Verified RealEstate™

RE REGULATORY RECORD

RERA Document

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Chennai 600 097, India

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DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	EMERALD HAVEN HOUSING PRIVATE LIMITED
Project Name	**:**	TVS EMERALD SERENE SPRINGS
Project Registration No	**:**	TN/35/Building/0599/2024
Project Completion Date in Form 'C' / Form 'F'	**:**	01/10/2029
Quarter Ending	**:**	September 2026

Bank Name	**:**	HDFC Bank
Bank Branch	**:**	CORPORATE BANKING, ANNA SALAI
E-Mail ID	**:**	directorehdl@tvsemerald.com

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	57500001610600
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	501923753.00
Amount transferred to the RERA Designated Separate Account (70%)	**:**	351346627.00
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	150577126.00
Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter	**:**	0.00
Details of the Blocks registered with TNRERA **a) Total No. of flats Block wise** **b) Common Amenities provided**	**:**	

A. Sales

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

1	Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	102	102	11100
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	Tower A	4th Floor Slab in Progress
2	Stage of construction of each Block/Tower, Floor-wise	Tower B	9th floor Slab completed. 10th Floor Slab in Progress
3	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	STP	STP Cover slab completed
4	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	UG sump/WTP	Work in Progress
5	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	RWH	Yet to start
6	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Land development	Yet to start
7	Status of other Common Amenities as indicated in the Construction Agreement	Multipurpose hall	Plinth beam in Progress

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 25.48% 2139
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 1% 1

Tamil Nadu Real Estate Regulatory Authority TNRERA Chennai

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57500001305923
EMERALD HAVEN HOUSING PRIVATE L5923
4TH FLOOR NO 123 124 NUNGAMBAKKAM
HIGH ROAD NUNGAMBAKKAM CHENNAI
ISPAHANI CENTRE

CHENNAI
TAMIL NADU
600034

R.K.SALAI
HDFC BANK LTD
NO.115, R.K.SALAI
OPP KALYANI HOSPITAL

Statement of Account For Period: 01-Jul-2026 to 31-Jul-2026

Account Number: 57500001305923
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jul-2026	EOD SWEEP 57500001609473		01-Jul-2026		274,365.00	60,528,046.45
02-Jul-2026	EOD SWEEP 57500001609473		02-Jul-2026		15,000.00	60,543,046.45
03-Jul-2026	TAX RECOVERED 50301238986552	3304220260703766	03-Jul-2026	1,318.50		60,541,727.95
03-Jul-2026	INTEREST CREDIT 50301238986552	3304220260703766	03-Jul-2026		13,185.00	60,554,912.95
03-Jul-2026	INTEREST CREDIT 50301238987118	3304220260703766	03-Jul-2026		10,548.00	60,565,460.95
03-Jul-2026	TAX RECOVERED 50301238987118	3304220260703766	03-Jul-2026	1,054.80		60,564,406.15
03-Jul-2026	SM Enterprises	606303248087	03-Jul-2026	144,860.00		60,419,546.15
03-Jul-2026	Kamadhenu Telefilms Private Limited	606303248100	03-Jul-2026	113,274.00		60,306,272.15
03-Jul-2026	Revspot Technologies Private Limited	606303248105	03-Jul-2026	153,120.00		60,153,152.15
03-Jul-2026	Sentry Force Securitas Pvt Ltd	HDFCH01099875682	03-Jul-2026	92,290.00		60,060,862.15
03-Jul-2026	Servunity Financial Solutions	HDFCH01099875689	03-Jul-2026	2,721.00		60,058,141.15
03-Jul-2026	Express Earth Movers	HDFCH01099875695	03-Jul-2026	531,000.00		59,527,141.15
03-Jul-2026	VKS Water Proofing Solutions	HDFCH01099875703	03-Jul-2026	217,706.00		59,309,435.15
03-Jul-2026	SMS COMMUNICATIONS	HDFCH01099875709	03-Jul-2026	71,370.00		59,238,065.15
03-Jul-2026	NIKA CG BUILDTECH LLP	HDFCH01099875716	03-Jul-2026	1,216,106.00		58,021,959.15
03-Jul-2026	Sentryforce Securitas Private Limited	HDFCH01099875721	03-Jul-2026	45,364.00		57,976,595.15
03-Jul-2026	EOD SWEEP 57500001609473		03-Jul-2026		15,000.00	57,991,595.15
04-Jul-2026	INTEREST CREDIT 50301302576594	3304220260704773	04-Jul-2026		10,548.00	58,002,143.15
04-Jul-2026	TAX RECOVERED 50301302576594	3304220260704773	04-Jul-2026	1,054.80		58,001,088.35
06-Jul-2026	EOD SWEEP 57500001609473		06-Jul-2026		431,776.20	58,432,864.55
07-Jul-2026	TAX RECOVERED 50301302582752	3304220260707762	07-Jul-2026	19,520.50		58,413,344.05
07-Jul-2026	INTEREST CREDIT 50301302582752	3304220260707762	07-Jul-2026		195,205.00	58,608,549.05
07-Jul-2026	CBDT/Bank Reference No:Y2618850665485/C	260707110106990	07-Jul-2026	114,615.00		58,493,934.05
07-Jul-2026	CBDT/Bank Reference No:Y2618850665129/C	260707120006101	07-Jul-2026	196,435.00		58,297,499.05

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jul-2026	CBDT/Bank Reference No:Y2618850665194/C	260707120020272	07-Jul-2026	118.00		58,297,381.05
07-Jul-2026	CBDT/Bank Reference No:Y2618850665396/C	260707120074569	07-Jul-2026	118.00		58,297,263.05
08-Jul-2026	EOD SWEEP 57500001609473		08-Jul-2026		29,998.94	58,327,261.99
09-Jul-2026	EOD SWEEP 57500001609473		09-Jul-2026		150,000.00	58,477,261.99
10-Jul-2026	INTEREST CREDIT 50301238986552	3304220260710783	10-Jul-2026		13,185.00	58,490,446.99
10-Jul-2026	TAX RECOVERED 50301238986552	3304220260710783	10-Jul-2026	1,318.50		58,489,128.49
10-Jul-2026	INTEREST CREDIT 50301238987118	3304220260710783	10-Jul-2026		10,548.00	58,499,676.49
10-Jul-2026	TAX RECOVERED 50301238987118	3304220260710783	10-Jul-2026	1,054.80		58,498,621.69
10-Jul-2026	EOD SWEEP 57500001609473		10-Jul-2026		534,226.96	59,032,848.65
11-Jul-2026	INTEREST CREDIT 50301302576594	3304220260711762	11-Jul-2026		10,548.00	59,043,396.65
11-Jul-2026	TAX RECOVERED 50301302576594	3304220260711762	11-Jul-2026	1,054.80		59,042,341.85
14-Jul-2026	Natural Office Mart	HDFCH01128624393	14-Jul-2026	857.00		59,041,484.85
14-Jul-2026	Tricolor Marketing Solutions Pvt Ltd	HDFCH01128624394	14-Jul-2026	20,097.00		59,021,387.85
14-Jul-2026	SMS COMMUNICATIONS	HDFCH01128624395	14-Jul-2026	36,563.00		58,984,824.85
14-Jul-2026	Tricolor Marketing Solutions Pvt Ltd	HDFCH01128625319	14-Jul-2026	21,485.00		58,963,339.85
14-Jul-2026	Hubert Enviro Care Systems Limited	HDFCH01128625323	14-Jul-2026	13,522.00		58,949,817.85
14-Jul-2026	SM Home Care	HDFCH01128625324	14-Jul-2026	5,450.00		58,944,367.85
14-Jul-2026	Sai Baba Business Solutions Pvt Ltd	HDFCH01128625325	14-Jul-2026	5,895.00		58,938,472.85
14-Jul-2026	Rehoboth Dewatering	HDFCH01128625326	14-Jul-2026	58,628.00		58,879,844.85
14-Jul-2026	LKD Engineering	HDFCH01128625655	14-Jul-2026	20,650.00		58,859,194.85
14-Jul-2026	Asian Cement	607091946117	14-Jul-2026	25,000.00		58,834,194.85
14-Jul-2026	SM Enterprises	607081358310	14-Jul-2026	26,098.00		58,808,096.85
15-Jul-2026	Sri Gomathi Enterprises	HDFCH01128854204	15-Jul-2026	105,300.00		58,702,796.85
15-Jul-2026	Unicare Integrated Facility Services Pr	HDFCH01128851425	15-Jul-2026	66,281.00		58,636,515.85

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Jul-2026	TVS Emerald Limited	607145260269	15-Jul-2026	1,682,922.00		56,953,593.85
15-Jul-2026	EOD SWEEP 57500001609473		15-Jul-2026		1,032,142.75	57,985,736.60
17-Jul-2026	INTEREST CREDIT 50301238986552	3304220260717780	17-Jul-2026		13,185.00	57,998,921.60
17-Jul-2026	TAX RECOVERED 50301238986552	3304220260717780	17-Jul-2026	1,318.50		57,997,603.10
17-Jul-2026	INTEREST CREDIT 50301238987118	3304220260717780	17-Jul-2026		10,548.00	58,008,151.10
17-Jul-2026	TAX RECOVERED 50301238987118	3304220260717780	17-Jul-2026	1,054.80		58,007,096.30
17-Jul-2026	EOD SWEEP 57500001609473		17-Jul-2026		328,733.21	58,335,829.51
18-Jul-2026	TAX RECOVERED 50301302576594	3304220260718763	18-Jul-2026	1,054.80		58,334,774.71
18-Jul-2026	INTEREST CREDIT 50301302576594	3304220260718763	18-Jul-2026		10,548.00	58,345,322.71
18-Jul-2026	EOD SWEEP 57500001609473		18-Jul-2026		30,000.00	58,375,322.71
19-Jul-2026	EOD SWEEP 57500001609473		19-Jul-2026		60,000.00	58,435,322.71
20-Jul-2026	GST/Bank Reference No: E2620174344772/C		20-Jul-2026	116,516.00		58,318,806.71
20-Jul-2026	EOD SWEEP 57500001609473		20-Jul-2026		225,987.60	58,544,794.31
21-Jul-2026	EOD SWEEP 57500001609473		21-Jul-2026		450,000.00	58,994,794.31
23-Jul-2026	SM Enterprises	607166535451	23-Jul-2026	78,293.00		58,916,501.31
23-Jul-2026	Govindan	HDFCH01144460323	23-Jul-2026	50,000.00		58,866,501.31
23-Jul-2026	Sentry Force Securitas Pvt Ltd	HDFCH01144460333	23-Jul-2026	92,564.00		58,773,937.31
23-Jul-2026	Tricolor Marketing Solutions Pvt Ltd	HDFCH01144460338	23-Jul-2026	20,542.00		58,753,395.31
23-Jul-2026	Sri Maruthi Cabs	HDFCH01144460339	23-Jul-2026	65,686.00		58,687,709.31
23-Jul-2026	Museef Raj I 2500347	HDFCH01144460340	23-Jul-2026	699.00		58,687,010.31
23-Jul-2026	SPM Traders	HDFCH01144460341	23-Jul-2026	20,778.00		58,666,232.31
23-Jul-2026	SMS COMMUNICATIONS	HDFCH01144460344	23-Jul-2026	38,903.00		58,627,329.31
23-Jul-2026	Nithyanandham B Kazhipathur Milk Vendo	HDFCH01144460346	23-Jul-2026	12,620.00		58,614,709.31
23-Jul-2026	SRII MEENU CABS	HDFCH01144460347	23-Jul-2026	10,505.00		58,604,204.31

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
23-Jul-2026	RTGS Dr-TMBL0000161-Raymixconcrete-NETB	HDFCR52026072387048045	23-Jul-2026	885,610.00		57,718,594.31
23-Jul-2026	SK Buildoare	607230810896	23-Jul-2026	24,780.00		57,693,814.31
23-Jul-2026	Concrete OEM	607230810899	23-Jul-2026	511,225.00		57,182,589.31
23-Jul-2026	Arisinfra Solutions	607230810900	23-Jul-2026	1,440,603.00		55,741,986.31
23-Jul-2026	Delta Inspection	HDFCH01144639626	23-Jul-2026	25,016.00		55,716,970.31
23-Jul-2026	Gems Earth	HDFCH01144642213	23-Jul-2026	38,365.00		55,678,605.31
23-Jul-2026	Easy Pest	HDFCH01144642214	23-Jul-2026	3,540.00		55,675,065.31
23-Jul-2026	Measuretech	HDFCH01144642215	23-Jul-2026	67,437.00		55,607,628.31
23-Jul-2026	TVS Emerald Limited	607230800449	23-Jul-2026	1,638,278.00		53,969,350.31
23-Jul-2026	DDS Traders D. Subbarayalu	HDFCH01144646568	23-Jul-2026	267.00		53,969,083.31
23-Jul-2026	Multi craft	HDFCH01144645633	23-Jul-2026	2,399.00		53,966,684.31
23-Jul-2026	Digimartech Solutions OPC Private Lim	HDFCH01144645634	23-Jul-2026	19,096.00		53,947,588.31
23-Jul-2026	SMS COMMUNICATIONS	HDFCH01144645636	23-Jul-2026	38,903.00		53,908,685.31
24-Jul-2026	TAX RECOVERED 50301238986552	3304220260724766	24-Jul-2026	1,318.50		53,907,366.81
24-Jul-2026	INTEREST CREDIT 50301238986552	3304220260724766	24-Jul-2026		13,185.00	53,920,551.81
24-Jul-2026	TAX RECOVERED 50301238987118	3304220260724766	24-Jul-2026	1,054.80		53,919,497.01
24-Jul-2026	INTEREST CREDIT 50301238987118	3304220260724766	24-Jul-2026		10,548.00	53,930,045.01
24-Jul-2026	Brand Blitz Event Management Pvt Ltd	HDFCH01144940847	24-Jul-2026	172,511.00		53,757,534.01
24-Jul-2026	NIKA CG BUILDTECH LLP	HDFCH01144940849	24-Jul-2026	3,842,095.00		49,915,439.01
24-Jul-2026	Wivant Media Communications Private Lim	HDFCH01144940851	24-Jul-2026	230,014.00		49,685,425.01
25-Jul-2026	INTEREST CREDIT 50301302576594	3304220260725761	25-Jul-2026		10,548.00	49,695,973.01
25-Jul-2026	TAX RECOVERED 50301302576594	3304220260725761	25-Jul-2026	1,054.80		49,694,918.21
28-Jul-2026	EOD SWEEP 57500001609473		27-Jul-2026		29,753.26	49,724,671.47
29-Jul-2026	EOD SWEEP 57500001609473		29-Jul-2026		150,000.00	49,874,671.47

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Jul-2026	EOD SWEEP 57500001609473		30-Jul-2026		434,700.90	50,309,372.37
31-Jul-2026	TAX RECOVERED 50301238986552	3304220260731763	31-Jul-2026	1,318.50		50,308,053.87
31-Jul-2026	INTEREST CREDIT 50301238986552	3304220260731763	31-Jul-2026		13,185.00	50,321,238.87
31-Jul-2026	TAX RECOVERED 50301238987118	3304220260731763	31-Jul-2026	1,054.80		50,320,184.07
31-Jul-2026	INTEREST CREDIT 50301238987118	3304220260731763	31-Jul-2026		10,548.00	50,330,732.07
31-Jul-2026	FT-HDFC557120077-HDFC HP	607294403386	31-Jul-2026	200,000.00		50,130,732.07
31-Jul-2026	IMPS-621216048373-CASHFREE PAYMENTS IN-	621216048373	31-Jul-2026		1.00	50,130,733.07
31-Jul-2026	RTGS Dr-CBIN0281207-TVSEmerald-NETBANK,	HDFCR520260731906 02917	31-Jul-2026	553,995.00		49,576,738.07
31-Jul-2026	Sai Baba Business Solutions Pvt Ltd	HDFCH01161230628	31-Jul-2026	6,177.00		49,570,561.07
31-Jul-2026	Unicare Integrated Facility Services Pr	HDFCH01161230638	31-Jul-2026	70,454.00		49,500,107.07
31-Jul-2026	Perfect Super Stores	HDFCH01161230645	31-Jul-2026	3,965.00		49,496,142.07
31-Jul-2026	Dhanalakshmi Electricals Hardwares	HDFCH01161230654	31-Jul-2026	1,335.00		49,494,807.07
31-Jul-2026	Ramkumar S	HDFCH01161230665	31-Jul-2026	6,000.00		49,488,807.07
31-Jul-2026	Gems Earth	HDFCH01161231322	31-Jul-2026	45,510.00		49,443,297.07
31-Jul-2026	Vinod S	HDFCH01161227470	31-Jul-2026	5,782.00		49,437,515.07
31-Jul-2026	EOD SWEEP 57500001609473		31-Jul-2026		110,349.30	49,547,864.37

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
60,253,681.45	79	33	15,363,914.20	4,658,097.12	49,547,864.37

End of the Statement

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

HDFC BANK
We understand your world

57500001610600
EHHPL TVSE SERENE SPRINGS RERA ACCO
ISPAHANI CENTRE 4TH FLOOR123 AND 124
NUNGAMBAKKAM HIGH ROAD

CHENNAI
TAMILNADU
600034

R.K.SALAI
HDFC BANK LTD
NO.115, R.K.SALAI
OPP KALYANI HOSPITAL

Statement of Account For Period: 01-Jul-2026 to 31-Jul-2026

Account Number: 57500001610600
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jul-2026	EOD SWEEP 57500001609473		01-Jul-2026		640,185.00	9,058,097.39
02-Jul-2026	EOD SWEEP 57500001609473		02-Jul-2026		35,000.00	9,093,097.39
03-Jul-2026	EOD SWEEP 57500001609473		03-Jul-2026		35,000.00	9,128,097.39
06-Jul-2026	EOD SWEEP 57500001609473		06-Jul-2026		1,007,477.80	10,135,575.19
08-Jul-2026	EOD SWEEP 57500001609473		08-Jul-2026		69,997.52	10,205,572.71
09-Jul-2026	EOD SWEEP 57500001609473		09-Jul-2026		350,000.00	10,555,572.71
10-Jul-2026	EOD SWEEP 57500001609473		10-Jul-2026		1,246,529.58	11,802,102.29
15-Jul-2026	EOD SWEEP 57500001609473		15-Jul-2026		2,408,333.08	14,210,435.37
17-Jul-2026	EOD SWEEP 57500001609473		17-Jul-2026		767,044.15	14,977,479.52
18-Jul-2026	EOD SWEEP 57500001609473		18-Jul-2026		70,000.00	15,047,479.52
19-Jul-2026	EOD SWEEP 57500001609473		19-Jul-2026		140,000.00	15,187,479.52
20-Jul-2026	EOD SWEEP 57500001609473		20-Jul-2026		527,304.40	15,714,783.92
21-Jul-2026	EOD SWEEP 57500001609473		21-Jul-2026		1,050,000.00	16,764,783.92
28-Jul-2026	EOD SWEEP 57500001609473		27-Jul-2026		69,424.28	16,834,208.20
29-Jul-2026	EOD SWEEP 57500001609473		29-Jul-2026		350,000.00	17,184,208.20
30-Jul-2026	EOD SWEEP 57500001609473		30-Jul-2026		1,014,302.10	18,198,510.30
31-Jul-2026	EOD SWEEP 57500001609473		31-Jul-2026		257,481.70	18,455,992.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
8,417,912.39	0	17	0.00	10,038,079.61	18,455,992.00

End of the Statement

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

HDFC BANK
We understand your world

57500001609473
EHHPL TVSE SERENE SPRINGS 100 COLL
ISPAHANI CENTRE 4TH FLOOR 123 AND 124
NUNGAMBAKKAM HIGH ROAD

CHENNAI
TAMILNADU
600034

R.K.SALAI
HDFC BANK LTD
NO.115, R.K.SALAI
OPP KALYANI HOSPITAL

Statement of Account For Period: 01-Jul-2026 to 31-Jul-2026

Account Number: 57500001609473
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jul-2026	IMPS-618209634643-GAYATHRI PADMANABAN-I	618209634643	01-Jul-2026		200,000.00	200,000.00
01-Jul-2026	IMPS-618209858870-NEYAVATHI K-SBIN-xxxx	618209858870	01-Jul-2026		50,000.00	250,000.00
01-Jul-2026	RTGS Cr-UTIB0000082-TAMIL SELVAN N-EHHP	UTIBR520260701003 60416	01-Jul-2026		664,550.00	914,550.00
02-Jul-2026	57500001610600 EOD SWEEP		01-Jul-2026	640,185.00		274,365.00
02-Jul-2026	57500001305923 EOD SWEEP		01-Jul-2026	274,365.00		0.00
02-Jul-2026	IMPS-618310716244-GAYATHRI PADMANABAN-I	618310716244	02-Jul-2026		50,000.00	50,000.00
02-Jul-2026	57500001610600 EOD SWEEP		02-Jul-2026	35,000.00		15,000.00
02-Jul-2026	57500001305923 EOD SWEEP		02-Jul-2026	15,000.00		0.00
03-Jul-2026	UPI-GOVINDAN V-govindanv1954@oksbi-SBI	618414867315	03-Jul-2026		50,000.00	50,000.00
03-Jul-2026	57500001610600 EOD SWEEP		03-Jul-2026	35,000.00		15,000.00
03-Jul-2026	57500001305923 EOD SWEEP		03-Jul-2026	15,000.00		0.00
05-Jul-2026	SETTLEMENT CHARGE-JUN26-GFY013		05-Jul-2026	1.18		-1.18
05-Jul-2026	SETTLEMENT CHARGE-JUN26-GFY013		05-Jul-2026		1.18	0.00
05-Jul-2026	SETTLEMENT CHARGE-JUN26-GFY072		05-Jul-2026	2.36		-2.36
05-Jul-2026	SETTLEMENT CHARGE-JUN26-GFY072		05-Jul-2026		2.36	0.00
06-Jul-2026	RTGS Cr-IOBA0002863-COLONEL R DEVADOSS-	IOBAR520260706006 63792	06-Jul-2026		1,439,254.00	1,439,254.00
06-Jul-2026	57500001610600 EOD SWEEP		06-Jul-2026	1,007,477.80		431,776.20
06-Jul-2026	57500001305923 EOD SWEEP		06-Jul-2026	431,776.20		0.00
08-Jul-2026	UPI-G SANKARAN-sankaranseetha-2@okaxis	655570001101	08-Jul-2026		100,000.00	100,000.00
08-Jul-2026	SETTLEMENT CHARGE-JUN26-GFY013-CDT26189	CDT2618941223258	08-Jul-2026	1.18		99,998.82
08-Jul-2026	SETTLEMENT CHARGE-JUN26-GFY072-CDT26189	CDT2618941223258	08-Jul-2026	2.36		99,996.46
08-Jul-2026	57500001610600 EOD SWEEP		08-Jul-2026	69,997.52		29,998.94
08-Jul-2026	57500001305923 EOD SWEEP		08-Jul-2026	29,998.94		0.00
09-Jul-2026	NEFT Cr-CNRB0001987-RAJAM RAGHAVAN-EHHP	CNRBH00145741695	09-Jul-2026		500,000.00	500,000.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Jul-2026	57500001610600 EOD SWEEP		09-Jul-2026	350,000.00		150,000.00
09-Jul-2026	57500001305923 EOD SWEEP		09-Jul-2026	150,000.00		0.00
10-Jul-2026	NEFT Cr-CNRB0001987-RAJAM RAGHAVAN-EHHP	CNRBH00145833508	10-Jul-2026		903,762.00	903,762.00
10-Jul-2026	EDC Rental JUL26 GFY013		10-Jul-2026	413.00		903,349.00
10-Jul-2026	EDC Rental JUL26 GFY045		10-Jul-2026	413.00		902,936.00
10-Jul-2026	EDC Rental JUL26 GFY072		10-Jul-2026	413.00		902,523.00
10-Jul-2026	CHQ DEP-CTS CLG2-CHENNAI RK SALAI - CTS	000000664772	10-Jul-2026		880,000.00	1,782,523.00
10-Jul-2026	Low Usg CH OCT25 69367542/GFY072-CDT261	CDT2618941223258	10-Jul-2026	588.82		1,781,934.18
10-Jul-2026	Low Usg CH NOV25 69367542/GFY072-CDT261	CDT2618941223258	10-Jul-2026	588.82		1,781,345.36
10-Jul-2026	Low Usg CH DEC25 69367542/GFY072-CDT261	CDT2618941223258	10-Jul-2026	588.82		1,780,756.54
10-Jul-2026	57500001610600 EOD SWEEP		10-Jul-2026	1,246,529.58		534,226.96
10-Jul-2026	57500001305923 EOD SWEEP		10-Jul-2026	534,226.96		0.00
15-Jul-2026	Service Charges-JUN26-69367538-GFY013		15-Jul-2026	116.82		-116.82
15-Jul-2026	Service Charges-JUN26-69367538-GFY013		15-Jul-2026		116.82	0.00
15-Jul-2026	Service Charges-JUN26-69367542-GFY072		15-Jul-2026	116.82		-116.82
15-Jul-2026	Service Charges-JUN26-69367542-GFY072		15-Jul-2026		116.82	0.00
15-Jul-2026	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: N	000000266613	15-Jul-2026		3,440,475.83	3,440,475.83
15-Jul-2026	57500001610600 EOD SWEEP		15-Jul-2026	2,408,333.08		1,032,142.75
15-Jul-2026	57500001305923 EOD SWEEP		15-Jul-2026	1,032,142.75		0.00
16-Jul-2026	00041610006511-TPT-15 day installment-M	000143577244	17-Jul-2026		50,000.00	50,000.00
17-Jul-2026	00041610006511-TPT-15day installment II	000667088239	17-Jul-2026		1,039,875.00	1,089,875.00
17-Jul-2026	IMPS-619818031590-VENKATARAMAN SIVASUBR	619818031590	17-Jul-2026		6,136.00	1,096,011.00
17-Jul-2026	57500001610600 EOD SWEEP		17-Jul-2026	767,044.15		328,966.85
17-Jul-2026	57500001305923 EOD SWEEP		17-Jul-2026	328,733.21		233.64

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Jul-2026	IMPS-619922747657-SEETHALAKSHMI KANNAN-	619922747657	18-Jul-2026		100,000.00	100,233.64
18-Jul-2026	57500001610600 EOD SWEEP		18-Jul-2026	70,000.00		30,233.64
18-Jul-2026	57500001305923 EOD SWEEP		18-Jul-2026	30,000.00		233.64
19-Jul-2026	ServiceChg-JUN26-69367542-GFY072-CDT261	CDT2618941223258	19-Jul-2026	116.82		116.82
19-Jul-2026	ServiceChg-JUN26-69367538-GFY013-CDT261	CDT2618941223258	19-Jul-2026	116.82		0.00
19-Jul-2026	IMPS-620016911910-SEETHALAKSHMI KANNAN-	620016911910	19-Jul-2026		200,000.00	200,000.00
19-Jul-2026	57500001610600 EOD SWEEP		19-Jul-2026	140,000.00		60,000.00
19-Jul-2026	57500001305923 EOD SWEEP		19-Jul-2026	60,000.00		0.00
20-Jul-2026	IMPS-620107044056-SEETHALAKSHMI KANNAN-	620107044056	20-Jul-2026		500,000.00	500,000.00
20-Jul-2026	IMPS-620107044607-SEETHALAKSHMI KANNAN-	620107044607	20-Jul-2026		153,292.00	653,292.00
20-Jul-2026	CHQ DEP-CTS CLG2-CHENNAI RK SALAI - CTS	000000008755	20-Jul-2026		100,000.00	753,292.00
20-Jul-2026	57500001610600 EOD SWEEP		20-Jul-2026	527,304.40		225,987.60
20-Jul-2026	57500001305923 EOD SWEEP		20-Jul-2026	225,987.60		0.00
21-Jul-2026	18641000001474-TPT-Ramasamy B708-S RAMA	000257248313	21-Jul-2026		999,900.00	999,900.00
21-Jul-2026	18641000001474-TPT-B708 Ramasamy-S RAMA	000257807728	21-Jul-2026		500,100.00	1,500,000.00
21-Jul-2026	57500001610600 EOD SWEEP		21-Jul-2026	1,050,000.00		450,000.00
21-Jul-2026	57500001305923 EOD SWEEP		21-Jul-2026	450,000.00		0.00
27-Jul-2026	UPI-BALAJI K-okbalaje99@axl-HDFC0000136	839900018812	27-Jul-2026		100,000.00	100,000.00
28-Jul-2026	57500001610600 EOD SWEEP		27-Jul-2026	69,424.28		30,575.72
28-Jul-2026	57500001305923 EOD SWEEP		27-Jul-2026	29,753.26		822.46
29-Jul-2026	IMPS-621017118172-SEETHALAKSHMI KANNAN-	621017118172	29-Jul-2026		500,000.00	500,822.46
29-Jul-2026	57500001610600 EOD SWEEP		29-Jul-2026	350,000.00		150,822.46
29-Jul-2026	57500001305923 EOD SWEEP		29-Jul-2026	150,000.00		822.46
30-Jul-2026	Service CH APR26 69367538/GFY013-CDT261	CDT2618941223258	30-Jul-2026	116.82		705.64

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Jul-2026	Service CH APR26 69367542/GFY072-CDT261	CDT2618941223258	30-Jul-2026	116.82		588.82
30-Jul-2026	Low Usg CH APR26 69367542/GFY072-CDT261	CDT2618941223258	30-Jul-2026	588.82		0.00
30-Jul-2026	NEFT Cr-ICIC0SF0002-RAJKUMAR GIRIMANDIR	IN12621148191763	30-Jul-2026		949,003.00	949,003.00
30-Jul-2026	IMPS-621117589114-SEETHALAKSHMI KANNAN-	621117589114	30-Jul-2026		500,000.00	1,449,003.00
30-Jul-2026	57500001610600 EOD SWEEP		30-Jul-2026	1,014,302.10		434,700.90
30-Jul-2026	57500001305923 EOD SWEEP		30-Jul-2026	434,700.90		0.00
31-Jul-2026	IMPS-621217123947-SEETHALAKSHMI KANNAN-	621217123947	31-Jul-2026		367,831.00	367,831.00
31-Jul-2026	57500001610600 EOD SWEEP		31-Jul-2026	257,481.70		110,349.30
31-Jul-2026	57500001305923 EOD SWEEP		31-Jul-2026	110,349.30		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	51	30	14,344,416.01	14,344,416.01	0.00

End of the Statement

HDFC BANK
We understand your world

57500001305923
EMERALD HAVEN HOUSING PRIVATE L5923
4TH FLOOR NO 123 124 NUNGAMBAKKAM
HIGH ROAD NUNGAMBAKKAM CHENNAI
ISPAHANI CENTRE

CHENNAI
TAMIL NADU
600034

R.K.SALAI
HDFC BANK LTD
NO.115, R.K.SALAI
OPP KALYANI HOSPITAL

Statement of Account For Period: 01-Aug-2026 to 31-Aug-2026

Account Number: 57500001305923
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2026	INTEREST CREDIT 50301302576594	3304220260801761	01-Aug-2026		10,548.00	49,558,412.37
01-Aug-2026	TAX RECOVERED 50301302576594	3304220260801761	01-Aug-2026	1,054.80		49,557,357.57
01-Aug-2026	Gems Earth	HDFCH01162145053	01-Aug-2026	94,243.00		49,463,114.57
01-Aug-2026	LKD Engineering Works	HDFCH01162144815	01-Aug-2026	598,000.00		48,865,114.57
03-Aug-2026	NEFT Cr-DEUT0784BBY-TATA AIG GENERAL IN	DEUTH00621517394	03-Aug-2026		1,240,356.00	50,105,470.57
03-Aug-2026	EOD SWEEP 57500001609473		03-Aug-2026		423,341.70	50,528,812.27
06-Aug-2026	INTEREST CREDIT 50301302582752	3304220260806773	06-Aug-2026		195,205.00	50,724,017.27
06-Aug-2026	TAX RECOVERED 50301302582752	3304220260806773	06-Aug-2026	19,520.50		50,704,496.77
06-Aug-2026	RTGS Dr-ICIC0006026-Karthik-NETBANK, MU	HDFCR520260806927 18749	06-Aug-2026	624,160.00		50,080,336.77
07-Aug-2026	INTEREST CREDIT 50301238986552	3304220260807787	07-Aug-2026		13,185.00	50,093,521.77
07-Aug-2026	TAX RECOVERED 50301238986552	3304220260807787	07-Aug-2026	1,318.50		50,092,203.27
07-Aug-2026	INTEREST CREDIT 50301238987118	3304220260807787	07-Aug-2026		10,548.00	50,102,751.27
07-Aug-2026	TAX RECOVERED 50301238987118	3304220260807787	07-Aug-2026	1,054.80		50,101,696.47
07-Aug-2026	Teamwork Engineering Solutions Private	608061779082	07-Aug-2026	230,261.00		49,871,435.47
07-Aug-2026	Kamadhenu Telefilms Private Limited	608061779086	07-Aug-2026	171,738.00		49,699,697.47
07-Aug-2026	Revspot Technologies Private Limited	608061779088	07-Aug-2026	153,120.00		49,546,577.47
07-Aug-2026	Multi craft	HDFCH01181334702	07-Aug-2026	16,205.00		49,530,372.47
07-Aug-2026	Operational Energy Group India Limited	HDFCH01181334047	07-Aug-2026	817,465.00		48,712,907.47
07-Aug-2026	VKS Water Proofing Solutions	HDFCH01181334055	07-Aug-2026	152,151.00		48,560,756.47
07-Aug-2026	R.Rajaprakash	HDFCH01181340285	07-Aug-2026	614.00		48,560,142.47
07-Aug-2026	Sentryforce Securitas Private Limited	HDFCH01181339428	07-Aug-2026	45,293.00		48,514,849.47
07-Aug-2026	SMS COMMUNICATIONS	HDFCH01181337569	07-Aug-2026	77,806.00		48,437,043.47
07-Aug-2026	RTGS Dr-CBIN0281207-TVSEmerald-NETBANK,	HDFCR520260807935 50299	07-Aug-2026	232,368.00		48,204,675.47
07-Aug-2026	CBDT/Bank Reference No:Y2621952234552/C	260805160011100	07-Aug-2026	197,882.00		48,006,793.47

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2026	CBDT/Bank Reference No:Y2621952235083/C	260805160008988	07-Aug-2026	78,352.00		47,928,441.47
07-Aug-2026	EOD SWEEP 57500001609473		07-Aug-2026		675,547.20	48,603,988.67
08-Aug-2026	INTEREST CREDIT 50301302576594	3304220260808771	08-Aug-2026		10,548.00	48,614,536.67
08-Aug-2026	TAX RECOVERED 50301302576594	3304220260808771	08-Aug-2026	1,054.80		48,613,481.87
08-Aug-2026	EOD SWEEP 57500001609473		08-Aug-2026		30,000.00	48,643,481.87
09-Aug-2026	EOD SWEEP 57500001609473		09-Aug-2026		120,000.00	48,763,481.87
10-Aug-2026	EOD SWEEP 57500001609473		10-Aug-2026		75,000.00	48,838,481.87
11-Aug-2026	EOD SWEEP 57500001609473		11-Aug-2026		67,008.30	48,905,490.17
13-Aug-2026	EOD SWEEP 57500001609473		13-Aug-2026		30,000.00	48,935,490.17
14-Aug-2026	TAX RECOVERED 50301238986552	3304220260814768	14-Aug-2026	1,318.50		48,934,171.67
14-Aug-2026	INTEREST CREDIT 50301238986552	3304220260814768	14-Aug-2026		13,185.00	48,947,356.67
14-Aug-2026	INTEREST CREDIT 50301238987118	3304220260814768	14-Aug-2026		10,548.00	48,957,904.67
14-Aug-2026	TAX RECOVERED 50301238987118	3304220260814768	14-Aug-2026	1,054.80		48,956,849.87
14-Aug-2026	EOD SWEEP 57500001609473		14-Aug-2026		731,338.80	49,688,188.67
15-Aug-2026	INTEREST CREDIT 50301302576594	3304220260815787	15-Aug-2026		10,548.00	49,698,736.67
15-Aug-2026	TAX RECOVERED 50301302576594	3304220260815787	15-Aug-2026	1,054.80		49,697,681.87
15-Aug-2026	EOD SWEEP 57500001609473		15-Aug-2026		21,630.00	49,719,311.87
16-Aug-2026	EOD SWEEP 57500001609473		16-Aug-2026		305,765.40	50,025,077.27
17-Aug-2026	EOD SWEEP 57500001609473		17-Aug-2026		90,000.00	50,115,077.27
19-Aug-2026	Hubert Enviro Care Systems Limited	HDFCH01205208570	19-Aug-2026	13,522.00		50,101,555.27
19-Aug-2026	Express Earth Movers	HDFCH01205207030	19-Aug-2026	558,713.00		49,542,842.27
19-Aug-2026	Perfect Super Stores	HDFCH01205205640	19-Aug-2026	5,868.00		49,536,974.27
19-Aug-2026	Ramkumar S	HDFCH01205205643	19-Aug-2026	7,500.00		49,529,474.27
19-Aug-2026	TIMES MEDIA	HDFCH01205209267	19-Aug-2026	21,216.00		49,508,258.27

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Aug-2026	Rapid Cold	HDFCH01205207052	19-Aug-2026	1,947.00		49,506,311.27
19-Aug-2026	SMS COMMUNICATIONS	HDFCH01205207057	19-Aug-2026	38,903.00		49,467,408.27
20-Aug-2026	GST/Bank Reference No: E2623275025351/C		20-Aug-2026	877,370.00		48,590,038.27
20-Aug-2026	EOD SWEEP 57500001609473		20-Aug-2026		3,663,295.42	52,253,333.69
21-Aug-2026	TAX RECOVERED 50301238986552	3304220260821771	21-Aug-2026	1,318.50		52,252,015.19
21-Aug-2026	INTEREST CREDIT 50301238986552	3304220260821771	21-Aug-2026		13,185.00	52,265,200.19
21-Aug-2026	TAX RECOVERED 50301238987118	3304220260821771	21-Aug-2026	1,054.80		52,264,145.39
21-Aug-2026	INTEREST CREDIT 50301238987118	3304220260821771	21-Aug-2026		10,548.00	52,274,693.39
21-Aug-2026	EOD SWEEP 57500001609473		21-Aug-2026		300.00	52,274,993.39
22-Aug-2026	INTEREST CREDIT 50301302576594	3304220260822765	22-Aug-2026		10,548.00	52,285,541.39
22-Aug-2026	TAX RECOVERED 50301302576594	3304220260822765	22-Aug-2026	1,054.80		52,284,486.59
24-Aug-2026	EOD SWEEP 57500001609473		23-Aug-2026		570,000.00	52,854,486.59
24-Aug-2026	Raymixconcrete	HDFCH01211472758	24-Aug-2026	120,227.00		52,734,259.59
24-Aug-2026	RTGS Dr-YESB0000006-NCLBuildtek-NETBANK	HDFCR520260824995 57565	24-Aug-2026	549,252.00		52,185,007.59
24-Aug-2026	Concrete OEM	608201212159	24-Aug-2026	1,841,161.00		50,343,846.59
24-Aug-2026	RTGS Dr-CBIN0281567-SrikarEnterprises-N	HDFCR520260824995 75769	24-Aug-2026	719,629.00		49,624,217.59
24-Aug-2026	SM Enterprises	608201137113	24-Aug-2026	65,152.00		49,559,065.59
24-Aug-2026	Museef Raj I 2500347	HDFCH01211475709	24-Aug-2026	2,560.00		49,556,505.59
24-Aug-2026	Sri Maruthi Cabs	HDFCH01211475710	24-Aug-2026	43,604.00		49,512,901.59
24-Aug-2026	SRII MEENU CABS	HDFCH01211475711	24-Aug-2026	32,417.00		49,480,484.59
24-Aug-2026	Betala Tarpaulin Company	HDFCH01211475712	24-Aug-2026	7,246.00		49,473,238.59
24-Aug-2026	Kunal Metal	HDFCH01211475713	24-Aug-2026	42,951.00		49,430,287.59
24-Aug-2026	Rapid Cold	HDFCH01211475719	24-Aug-2026	944.00		49,429,343.59
24-Aug-2026	DDS Traders D. Subbarayalu	HDFCH01211475715	24-Aug-2026	267.00		49,429,076.59

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
24-Aug-2026	Perfect Super Stores	HDFCH01211475716	24-Aug-2026	55.00		49,429,021.59
24-Aug-2026	G. Venugopal Thiruvai Water Supply	HDFCH01211475717	24-Aug-2026	18,400.00		49,410,621.59
24-Aug-2026	Unicare Integrated Facility Services Pr	HDFCH01211475718	24-Aug-2026	8,374.00		49,402,247.59
24-Aug-2026	Nithyanandham B Kazhipathur Milk Vendo	HDFCH01211475714	24-Aug-2026	13,162.00		49,389,085.59
24-Aug-2026	EOD SWEEP 57500001609473		24-Aug-2026		131,607.00	49,520,692.59
26-Aug-2026	EOD SWEEP 57500001609473		25-Aug-2026		188,482.50	49,709,175.09
28-Aug-2026	TAX RECOVERED 50301238986552	3304220260828776	28-Aug-2026	1,318.50		49,707,856.59
28-Aug-2026	INTEREST CREDIT 50301238986552	3304220260828776	28-Aug-2026		13,185.00	49,721,041.59
28-Aug-2026	TAX RECOVERED 50301238987118	3304220260828776	28-Aug-2026	1,054.80		49,719,986.79
28-Aug-2026	INTEREST CREDIT 50301238987118	3304220260828776	28-Aug-2026		10,548.00	49,730,534.79
29-Aug-2026	TAX RECOVERED 50301302576594	3304220260829779	29-Aug-2026	1,054.80		49,729,479.99
29-Aug-2026	INTEREST CREDIT 50301302576594	3304220260829779	29-Aug-2026		10,548.00	49,740,027.99
29-Aug-2026	Tricolor Marketing Solutions Pvt Ltd	HDFCH01222672431	29-Aug-2026	37,016.00		49,703,011.99
29-Aug-2026	KBM Fabrication	HDFCH01222672432	29-Aug-2026	155,390.00		49,547,621.99
29-Aug-2026	SMS COMMUNICATIONS	HDFCH01222672435	29-Aug-2026	38,903.00		49,508,718.99
29-Aug-2026	LKD Engineering Works	HDFCH01222672437	29-Aug-2026	130,000.00		49,378,718.99
29-Aug-2026	Arisinfra	608273995875	29-Aug-2026	1,287,970.00		48,090,748.99
29-Aug-2026	Balaji	608242898648	29-Aug-2026	100,000.00		47,990,748.99
29-Aug-2026	TVS Emerald Limited	608273827032	29-Aug-2026	1,698,284.00		46,292,464.99
29-Aug-2026	I Ads And Events	608273886345	29-Aug-2026	13,650.00		46,278,814.99
29-Aug-2026	EOD SWEEP 57500001609473		29-Aug-2026		59,876.62	46,338,691.61
01-Sep-2026	EOD SWEEP 57500001609473		31-Aug-2026		870,420.00	47,209,111.61

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
49,547,864.37	61	33	11,975,598.70	9,636,845.94	47,209,111.61

End of the Statement

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

HDFC BANK
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57500001610600
EHHPL TVSE SERENE SPRINGS RERA ACCO
ISPAHANI CENTRE 4TH FLOOR123 AND 124
NUNGAMBAKKAM HIGH ROAD

CHENNAI
TAMILNADU
600034

R.K.SALAI
HDFC BANK LTD
NO.115, R.K.SALAI
OPP KALYANI HOSPITAL

Statement of Account For Period: 01-Aug-2026 to 31-Aug-2026

Account Number: 57500001610600
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Aug-2026	EOD SWEEP 57500001609473		03-Aug-2026		987,797.30	19,443,789.30
07-Aug-2026	EOD SWEEP 57500001609473		07-Aug-2026		1,576,276.80	21,020,066.10
08-Aug-2026	EOD SWEEP 57500001609473		08-Aug-2026		70,000.00	21,090,066.10
09-Aug-2026	EOD SWEEP 57500001609473		09-Aug-2026		280,000.00	21,370,066.10
10-Aug-2026	EOD SWEEP 57500001609473		10-Aug-2026		175,000.00	21,545,066.10
11-Aug-2026	EOD SWEEP 57500001609473		11-Aug-2026		156,352.70	21,701,418.80
13-Aug-2026	EOD SWEEP 57500001609473		13-Aug-2026		70,000.00	21,771,418.80
14-Aug-2026	EOD SWEEP 57500001609473		14-Aug-2026		1,706,457.20	23,477,876.00
15-Aug-2026	EOD SWEEP 57500001609473		15-Aug-2026		50,470.00	23,528,346.00
16-Aug-2026	EOD SWEEP 57500001609473		16-Aug-2026		713,452.60	24,241,798.60
17-Aug-2026	EOD SWEEP 57500001609473		17-Aug-2026		210,000.00	24,451,798.60
20-Aug-2026	EOD SWEEP 57500001609473		20-Aug-2026		8,547,689.30	32,999,487.90
21-Aug-2026	EOD SWEEP 57500001609473		21-Aug-2026		700.00	33,000,187.90
24-Aug-2026	EOD SWEEP 57500001609473		23-Aug-2026		1,330,000.00	34,330,187.90
24-Aug-2026	EOD SWEEP 57500001609473		24-Aug-2026		307,083.00	34,637,270.90
26-Aug-2026	EOD SWEEP 57500001609473		25-Aug-2026		439,792.50	35,077,063.40
29-Aug-2026	EOD SWEEP 57500001609473		29-Aug-2026		139,712.10	35,216,775.50
01-Sep-2026	EOD SWEEP 57500001609473		31-Aug-2026		2,030,980.00	37,247,755.50

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
18,455,992.00	0	18	0.00	18,791,763.50	37,247,755.50

End of the Statement

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

HDFC BANK
We understand your world

57500001609473
EHHPL TVSE SERENE SPRINGS 100 COLL
ISPAHANI CENTRE 4TH FLOOR 123 AND 124
NUNGAMBAKKAM HIGH ROAD

CHENNAI
TAMILNADU
600034

R.K.SALAI
HDFC BANK LTD
NO.115, R.K.SALAI
OPP KALYANI HOSPITAL

Statement of Account For Period: 01-Aug-2026 to 31-Aug-2026

Account Number: 57500001609473
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Aug-2026	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: S	000000198777	03-Aug-2026		1,411,139.00	1,411,139.00
03-Aug-2026	57500001610600 EOD SWEEP		03-Aug-2026	987,797.30		423,341.70
03-Aug-2026	57500001305923 EOD SWEEP		03-Aug-2026	423,341.70		0.00
07-Aug-2026	NEFT Cr-ICIC0SF0002-RADHA RAJAGOPALAN-E	IN12621950100698	07-Aug-2026		2,251,824.00	2,251,824.00
07-Aug-2026	57500001610600 EOD SWEEP		07-Aug-2026	1,576,276.80		675,547.20
07-Aug-2026	57500001305923 EOD SWEEP		07-Aug-2026	675,547.20		0.00
08-Aug-2026	NEFT Cr-SBIN0001854-SUBATHRA NANDAKUMAR	SBIN526220023386	08-Aug-2026		100,000.00	100,000.00
08-Aug-2026	57500001610600 EOD SWEEP		08-Aug-2026	70,000.00		30,000.00
08-Aug-2026	57500001305923 EOD SWEEP		08-Aug-2026	30,000.00		0.00
09-Aug-2026	IMPS-622113949128-SUBATHRA NANDAKUMAR-S	622113949128	09-Aug-2026		400,000.00	400,000.00
09-Aug-2026	57500001610600 EOD SWEEP		09-Aug-2026	280,000.00		120,000.00
09-Aug-2026	57500001305923 EOD SWEEP		09-Aug-2026	120,000.00		0.00
10-Aug-2026	EDC Rental AUG26 GFY013		10-Aug-2026	413.00		-413.00
10-Aug-2026	EDC Rental AUG26 GFY013		10-Aug-2026		413.00	0.00
10-Aug-2026	EDC Rental AUG26 GFY045		10-Aug-2026	413.00		-413.00
10-Aug-2026	EDC Rental AUG26 GFY045		10-Aug-2026		413.00	0.00
10-Aug-2026	EDC Rental AUG26 GFY072		10-Aug-2026	413.00		-413.00
10-Aug-2026	EDC Rental AUG26 GFY072		10-Aug-2026		413.00	0.00
10-Aug-2026	RTGS Cr-CNRB0000937-NANDAKUMAR.S-EHHPL-	CNRBR520260810093589238	10-Aug-2026		250,000.00	250,000.00
10-Aug-2026	57500001610600 EOD SWEEP		10-Aug-2026	175,000.00		75,000.00
10-Aug-2026	57500001305923 EOD SWEEP		10-Aug-2026	75,000.00		0.00
11-Aug-2026	NEFT Cr-CNRB0000937-NANDAKUMAR.S-EHHPL-	CNRBH00153274207	11-Aug-2026		224,600.00	224,600.00
11-Aug-2026	EDC Rental AUG26 GFY045 -CDT262234221207	CDT2622342212070	11-Aug-2026	413.00		224,187.00
11-Aug-2026	EDC Rental AUG26 GFY013 -CDT262234221207	CDT2622342212070	11-Aug-2026	413.00		223,774.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Aug-2026	EDC Rental AUG26 GFY072 -CDT262234221207	CDT2622342212070	11-Aug-2026	413.00		223,361.00
11-Aug-2026	57500001610600 EOD SWEEP		11-Aug-2026	156,352.70		67,008.30
11-Aug-2026	57500001305923 EOD SWEEP		11-Aug-2026	67,008.30		0.00
13-Aug-2026	UPI-SRINIVASAN M S-srinivasan4-hotmail.	659119400160	13-Aug-2026		100,000.00	100,000.00
13-Aug-2026	57500001610600 EOD SWEEP		13-Aug-2026	70,000.00		30,000.00
13-Aug-2026	57500001305923 EOD SWEEP		13-Aug-2026	30,000.00		0.00
14-Aug-2026	69367538TERMINAL 1 CARDS SETTL. 14/08/2		14-Aug-2026		196,932.00	196,932.00
14-Aug-2026	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: S	000000198778	14-Aug-2026		1,400,000.00	1,596,932.00
14-Aug-2026	CHQ DEP-CTS CLG2-CHENNAI RK SALAI - CTS	000000000023	14-Aug-2026		640,864.00	2,237,796.00
14-Aug-2026	NEFT Cr-SBIN0001854-GOPALAKRISHNAN-EHHP	SBIN126226389569	14-Aug-2026		100,000.00	2,337,796.00
14-Aug-2026	NEFT Cr-SBIN0001854-GOPALAKRISHNAN-EHHP	SBIN126226389383	14-Aug-2026		100,000.00	2,437,796.00
14-Aug-2026	57500001610600 EOD SWEEP		14-Aug-2026	1,706,457.20		731,338.80
14-Aug-2026	57500001305923 EOD SWEEP		14-Aug-2026	731,338.80		0.00
15-Aug-2026	Service Charges-JUL26-69367538-GFY013		15-Aug-2026	116.82		-116.82
15-Aug-2026	Service Charges-JUL26-69367538-GFY013		15-Aug-2026		116.82	0.00
15-Aug-2026	Service Charges-JUL26-69367542-GFY072		15-Aug-2026	116.82		-116.82
15-Aug-2026	Service Charges-JUL26-69367542-GFY072		15-Aug-2026		116.82	0.00
15-Aug-2026	Low Usage Charges-JUL26-69367538-GFY013		15-Aug-2026	588.82		-588.82
15-Aug-2026	Low Usage Charges-JUL26-69367538-GFY013		15-Aug-2026		588.82	0.00
15-Aug-2026	Low Usage Charges-JUL26-69367542-GFY072		15-Aug-2026	588.82		-588.82
15-Aug-2026	Low Usage Charges-JUL26-69367542-GFY072		15-Aug-2026		588.82	0.00
15-Aug-2026	UPI-R MADHUSUDAN-madhusudan.usha754@okh	127974441068	15-Aug-2026		72,100.00	72,100.00
15-Aug-2026	57500001610600 EOD SWEEP		15-Aug-2026	50,470.00		21,630.00
15-Aug-2026	57500001305923 EOD SWEEP		15-Aug-2026	21,630.00		0.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
16-Aug-2026	69367542TERMINAL 1 CARDS SETTL. 16/08/2		16-Aug-2026		869,218.00	869,218.00
16-Aug-2026	00761610030973-TPT-Srinivasan Srirangam	000728499748	16-Aug-2026		100,000.00	969,218.00
16-Aug-2026	UPI-S RAVICHANDRAN-ravijune57@okaxis-UT	622887271272	16-Aug-2026		50,000.00	1,019,218.00
16-Aug-2026	57500001610600 EOD SWEEP		16-Aug-2026	713,452.60		305,765.40
16-Aug-2026	57500001305923 EOD SWEEP		16-Aug-2026	305,765.40		0.00
17-Aug-2026	FT - EHHPL TVSE SERENE SPRINGS 100 COLL	000000000083	17-Aug-2026		300,000.00	300,000.00
17-Aug-2026	57500001610600 EOD SWEEP		17-Aug-2026	210,000.00		90,000.00
17-Aug-2026	57500001305923 EOD SWEEP		17-Aug-2026	90,000.00		0.00
20-Aug-2026	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: A	000000008761	20-Aug-2026		8,543,258.00	8,543,258.00
20-Aug-2026	CHQ DEP-CTS CLG2-CHENNAI RK SALAI - CTS	000000066867	20-Aug-2026		2,000,000.00	10,543,258.00
20-Aug-2026	CHQ DEP-CTS CLG2-CHENNAI RK SALAI - CTS	000000703017	20-Aug-2026		834,569.00	11,377,827.00
20-Aug-2026	CHQ DEP-CTS CLG2-CHENNAI RK SALAI - CTS	000000887025	20-Aug-2026		834,569.00	12,212,396.00
20-Aug-2026	57500001610600 EOD SWEEP		20-Aug-2026	8,547,689.30		3,664,706.70
20-Aug-2026	57500001305923 EOD SWEEP		20-Aug-2026	3,663,295.42		1,411.28
21-Aug-2026	UPI-SUNDERARAJAN PADMAN-ndpsra-1@oksbi	623338208414	21-Aug-2026		1,000.00	2,411.28
21-Aug-2026	57500001610600 EOD SWEEP		21-Aug-2026	700.00		1,711.28
21-Aug-2026	57500001305923 EOD SWEEP		21-Aug-2026	300.00		1,411.28
22-Aug-2026	LowUsgChg-JUL26-69367538-GFY013-CDT2622	CDT2622342212070	22-Aug-2026	588.82		822.46
22-Aug-2026	ServiceChg-JUL26-69367542-GFY072-CDT262	CDT2622342212070	22-Aug-2026	116.82		705.64
22-Aug-2026	LowUsgChg-JUL26-69367542-GFY072-CDT2622	CDT2622342212070	22-Aug-2026	588.82		116.82
22-Aug-2026	ServiceChg-JUL26-69367538-GFY013-CDT262	CDT2622342212070	22-Aug-2026	116.82		0.00
23-Aug-2026	RTGS Cr-ICIC0006026-S RAVICHANDRAN-EHHP	ICICR120260823124 16076	23-Aug-2026		900,000.00	900,000.00
23-Aug-2026	NEFT Cr-SBIN0001854-SRINIVASAN NANDAKUM	SBIN426235808556	23-Aug-2026		1,000,000.00	1,900,000.00
24-Aug-2026	57500001610600 EOD SWEEP		23-Aug-2026	1,330,000.00		570,000.00

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
24-Aug-2026	57500001305923 EOD SWEEP		23-Aug-2026	570,000.00		0.00
24-Aug-2026	NEFT Cr-IDIB000B027-Srinivasan Nandakum	IDIBH23655508249	24-Aug-2026		438,690.00	438,690.00
24-Aug-2026	57500001610600 EOD SWEEP		24-Aug-2026	307,083.00		131,607.00
24-Aug-2026	57500001305923 EOD SWEEP		24-Aug-2026	131,607.00		0.00
25-Aug-2026	FT - Cr - 59108826350008 - MEENA VIJAYK	000000000048	25-Aug-2026		628,275.00	628,275.00
26-Aug-2026	57500001610600 EOD SWEEP		25-Aug-2026	439,792.50		188,482.50
26-Aug-2026	57500001305923 EOD SWEEP		25-Aug-2026	188,482.50		0.00
28-Aug-2026	UPI-S DURGASHANKAR-durgashankar1959@oki	624021813120	28-Aug-2026		500.00	500.00
28-Aug-2026	UPI-S DURGASHANKAR-durgashankar1959@oki	624029406241	28-Aug-2026		500.00	1,000.00
29-Aug-2026	CHQ DEP-CTS CLG2-CHENNAI RK SALAI - CTS	000000001626	29-Aug-2026		100,000.00	101,000.00
29-Aug-2026	CHQ DEP-CTS CLG2-CHENNAI RK SALAI - CTS	000000001625	29-Aug-2026		100,000.00	201,000.00
29-Aug-2026	CHQ DEP-CTS CLG2-CHENNAI RK SALAI - CTS	000000066868	29-Aug-2026		2,205,561.00	2,406,561.00
29-Aug-2026	CHQ DEP RET- ADVICE NOT RECEIVED	000000066868	29-Aug-2026	2,205,561.00		201,000.00
29-Aug-2026	57500001610600 EOD SWEEP		29-Aug-2026	139,712.10		61,287.90
29-Aug-2026	57500001305923 EOD SWEEP		29-Aug-2026	59,876.62		1,411.28
30-Aug-2026	Service CH MAY26 69367538/GFY013-CDT262	CDT2622342212070	30-Aug-2026	116.82		1,294.46
30-Aug-2026	Low Usg CH MAY26 69367538/GFY013-CDT262	CDT2622342212070	30-Aug-2026	588.82		705.64
30-Aug-2026	Low Usg CH MAY26 69367542/GFY072-CDT262	CDT2622342212070	30-Aug-2026	294.36		411.28
30-Aug-2026	Service CH MAY26 69367542/GFY072-CDT262	CDT2622342212070	30-Aug-2026	116.82		294.46
30-Aug-2026	Low Usg CH MAY26 69367542/GFY072-CDT262	CDT2622342212070	30-Aug-2026	294.46		0.00
31-Aug-2026	RTGS Cr-UBIN0549754-SANTHA SRINIVASAN-E	UBINR220260831012 03538	31-Aug-2026		2,205,561.00	2,205,561.00
31-Aug-2026	FT - Cr - 50200048278399 - SKANDAN K	000000000035	31-Aug-2026		695,839.00	2,901,400.00
01-Sep-2026	57500001610600 EOD SWEEP		31-Aug-2026	2,030,980.00		870,420.00
01-Sep-2026	57500001305923 EOD SWEEP		31-Aug-2026	870,420.00		0.00

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	56	40	29,057,649.28	29,057,649.28	0.00

End of the Statement

HDFC BANK
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57500001305923
EMERALD HAVEN HOUSING PRIVATE L5923
4TH FLOOR NO 123 124 NUNGAMBAKKAM
HIGH ROAD NUNGAMBAKKAM CHENNAI
ISPAHANI CENTRE

CHENNAI
TAMIL NADU
600034

R.K.SALAI
HDFC BANK LTD
NO.115, R.K.SALAI
OPP KALYANI HOSPITAL

Statement of Account For Period: 01-Sep-2026 to 30-Sep-2026

Account Number: 57500001305923
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Sep-2026	EOD SWEEP 57500001609473		01-Sep-2026		284,782.50	47,493,894.11
03-Sep-2026	EOD SWEEP 57500001609473		03-Sep-2026		786,034.50	48,279,928.61
04-Sep-2026	INTEREST CREDIT 50301238986552	3304220260904779	04-Sep-2026		13,185.00	48,293,113.61
04-Sep-2026	TAX RECOVERED 50301238986552	3304220260904779	04-Sep-2026	1,318.50		48,291,795.11
04-Sep-2026	TAX RECOVERED 50301238987118	3304220260904779	04-Sep-2026	1,054.80		48,290,740.31
04-Sep-2026	INTEREST CREDIT 50301238987118	3304220260904779	04-Sep-2026		10,548.00	48,301,288.31
05-Sep-2026	INTEREST CREDIT 50301302582752	3304220260905764	05-Sep-2026		195,205.00	48,496,493.31
05-Sep-2026	TAX RECOVERED 50301302582752	3304220260905764	05-Sep-2026	19,520.50		48,476,972.81
05-Sep-2026	INTEREST CREDIT 50301302576594	3304220260905764	05-Sep-2026		10,548.00	48,487,520.81
05-Sep-2026	TAX RECOVERED 50301302576594	3304220260905764	05-Sep-2026	1,054.80		48,486,466.01
05-Sep-2026	EOD SWEEP 57500001609473		05-Sep-2026		258,900.00	48,745,366.01
07-Sep-2026	NIKA CG BUILDTECH LLP	HDFCH01245070398	07-Sep-2026	499,959.00		48,245,407.01
07-Sep-2026	Durgashankar	HDFCH01245072678	07-Sep-2026	201,000.00		48,044,407.01
07-Sep-2026	General Tools and Hardware Suppliers	HDFCH01245073736	07-Sep-2026	310,237.00		47,734,170.01
07-Sep-2026	SMS COMMUNICATIONS	HDFCH01245073737	07-Sep-2026	63,180.00		47,670,990.01
07-Sep-2026	Sri Gomathi Enterprises	HDFCH01245074687	07-Sep-2026	911,430.00		46,759,560.01
07-Sep-2026	Sai Baba Business Solutions Pvt Ltd	HDFCH01245074689	07-Sep-2026	6,247.00		46,753,313.01
07-Sep-2026	PropSolutions4u Pvt Ltd	HDFCH01245074692	07-Sep-2026	396,590.00		46,356,723.01
07-Sep-2026	Sentry Force Securitas Pvt Ltd	HDFCH01245074695	07-Sep-2026	90,726.00		46,265,997.01
07-Sep-2026	Alamelu Agencies	HDFCH01245074698	07-Sep-2026	9,980.00		46,256,017.01
07-Sep-2026	Global Pumps Technologies	HDFCH01245074701	07-Sep-2026	60,350.00		46,195,667.01
07-Sep-2026	AVM Landscape	HDFCH01245074703	07-Sep-2026	7,375.00		46,188,292.01
07-Sep-2026	Srinivasan	609037340044	07-Sep-2026	100,000.00		46,088,292.01
07-Sep-2026	SM Enterprises	609037327923	07-Sep-2026	20,382.00		46,067,910.01

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Sep-2026	Revspot Technologies Private Limited	609037327927	07-Sep-2026	87,000.00		45,980,910.01
07-Sep-2026	Digiglitz Technologies private Limited	609037327913	07-Sep-2026	5,278.00		45,975,632.01
07-Sep-2026	Teamwork Engineering Solutions Private	609037327919	07-Sep-2026	151,618.00		45,824,014.01
07-Sep-2026	RTGS Dr-ICIC0002802-PropSolutions4u-NET	HDFCR520260907558 71983	07-Sep-2026	437,414.00		45,386,600.01
07-Sep-2026	Gems Earth	HDFCH01246750814	07-Sep-2026	190,198.00		45,196,402.01
07-Sep-2026	Delta Inspection	HDFCH01246750825	07-Sep-2026	9,829.00		45,186,573.01
07-Sep-2026	Easy Pestcontrol	HDFCH01246749367	07-Sep-2026	5,310.00		45,181,263.01
07-Sep-2026	CBDT/Bank Reference No:Y2625053110563/C	260904110003507	07-Sep-2026	190,404.00		44,990,859.01
07-Sep-2026	CBDT/Bank Reference No:Y2625053110566/C	260904110001276	07-Sep-2026	61,565.00		44,929,294.01
09-Sep-2026	EOD SWEEP 57500001609473		09-Sep-2026		629,999.29	45,559,293.30
10-Sep-2026	EOD SWEEP 57500001609473		10-Sep-2026		2,523,337.20	48,082,630.50
11-Sep-2026	TAX RECOVERED 50301238986552	3304220260911763	11-Sep-2026	1,318.50		48,081,312.00
11-Sep-2026	INTEREST CREDIT 50301238986552	3304220260911763	11-Sep-2026		13,185.00	48,094,497.00
11-Sep-2026	TAX RECOVERED 50301238987118	3304220260911763	11-Sep-2026	1,054.80		48,093,442.20
11-Sep-2026	INTEREST CREDIT 50301238987118	3304220260911763	11-Sep-2026		10,548.00	48,103,990.20
12-Sep-2026	TAX RECOVERED 50301302576594	3304220260912773	12-Sep-2026	1,054.80		48,102,935.40
12-Sep-2026	INTEREST CREDIT 50301302576594	3304220260912773	12-Sep-2026		10,548.00	48,113,483.40
12-Sep-2026	MAA AMBE	609100481308	12-Sep-2026	901,600.00		47,211,883.40
12-Sep-2026	Wahid Allam	609100481311	12-Sep-2026	833,000.00		46,378,883.40
12-Sep-2026	Shri Velavan	609100481314	12-Sep-2026	518,751.00		45,860,132.40
12-Sep-2026	Perfect Super Stores	HDFCH01260855918	12-Sep-2026	6,808.00		45,853,324.40
12-Sep-2026	DDS Traders D. Subbarayalu	HDFCH01260855920	12-Sep-2026	267.00		45,853,057.40
12-Sep-2026	Elite Homes	HDFCH01260855921	12-Sep-2026	43,255.00		45,809,802.40
12-Sep-2026	Nithyanandham B Kazhipathur Milk Vendo	HDFCH01260855922	12-Sep-2026	5,642.00		45,804,160.40

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Sep-2026	MD Ashfaq	HDFCH01260855153	12-Sep-2026	83,950.00		45,720,210.40
12-Sep-2026	Barun Kumar	HDFCH01260855154	12-Sep-2026	77,714.00		45,642,496.40
13-Sep-2026	EOD SWEEP 57500001609473		13-Sep-2026		29,628.30	45,672,124.70
15-Sep-2026	EOD SWEEP 57500001609473		15-Sep-2026		378,490.61	46,050,615.31
17-Sep-2026	EOD SWEEP 57500001609473		17-Sep-2026		5,417,059.51	51,467,674.82
18-Sep-2026	INTEREST CREDIT 50301238986552	3304220260918780	18-Sep-2026		13,185.00	51,480,859.82
18-Sep-2026	TAX RECOVERED 50301238986552	3304220260918780	18-Sep-2026	1,318.50		51,479,541.32
18-Sep-2026	INTEREST CREDIT 50301238987118	3304220260918780	18-Sep-2026		10,548.00	51,490,089.32
18-Sep-2026	TAX RECOVERED 50301238987118	3304220260918780	18-Sep-2026	1,054.80		51,489,034.52
19-Sep-2026	EOD SWEEP 57500001609473		18-Sep-2026		424,587.60	51,913,622.12
19-Sep-2026	INTEREST CREDIT 50301302576594	3304220260919784	19-Sep-2026		10,548.00	51,924,170.12
19-Sep-2026	TAX RECOVERED 50301302576594	3304220260919784	19-Sep-2026	1,054.80		51,923,115.32
19-Sep-2026	EOD SWEEP 57500001609473		19-Sep-2026		30,000.00	51,953,115.32
20-Sep-2026	GST/Bank Reference No: E2626375786256/C		20-Sep-2026	1,879,052.00		50,074,063.32
21-Sep-2026	EOD SWEEP 57500001609473		21-Sep-2026		285,446.10	50,359,509.42
22-Sep-2026	EOD SWEEP 57500001609473		22-Sep-2026		1,944,235.80	52,303,745.22
23-Sep-2026	RTGS Dr-TMBL0000161-Raymixconcrete-NETB	HDFCR520260923624 56463	23-Sep-2026	1,324,901.00		50,978,844.22
23-Sep-2026	RTGS Dr-IDIB000T092-Kumaranlighting-NET	HDFCR520260923623 87873	23-Sep-2026	1,842,624.00		49,136,220.22
23-Sep-2026	Concrete OEM	609182840840	23-Sep-2026	1,330,930.00		47,805,290.22
23-Sep-2026	Ernst Young LLP	HDFCH01278340304	23-Sep-2026	55,620.00		47,749,670.22
23-Sep-2026	MD Ashfaq	HDFCH01278342358	23-Sep-2026	71,001.00		47,678,669.22
23-Sep-2026	NIKA CG BUILDTECH LLP	HDFCH01278337146	23-Sep-2026	1,623,318.00		46,055,351.22
23-Sep-2026	Shankara Buildpro	HDFCH01278337147	23-Sep-2026	230,730.00		45,824,621.22
23-Sep-2026	Kamaleshkumar	HDFCH01278337148	23-Sep-2026	13,500.00		45,811,121.22

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
23-Sep-2026	Delta Inspection	HDFCH01278337149	23-Sep-2026	33,420.00		45,777,701.22
23-Sep-2026	SM Home Care	HDFCH01278337150	23-Sep-2026	3,900.00		45,773,801.22
23-Sep-2026	General Pumps	HDFCH01278342359	23-Sep-2026	14,210.00		45,759,591.22
23-Sep-2026	Barun Kumar	HDFCH01278342360	23-Sep-2026	92,316.00		45,667,275.22
23-Sep-2026	Easy Pest	HDFCH01278342363	23-Sep-2026	5,204.00		45,662,071.22
23-Sep-2026	EOD SWEEP 57500001609473		23-Sep-2026		450,000.00	46,112,071.22
24-Sep-2026	EOD SWEEP 57500001609473		24-Sep-2026		3,900.00	46,115,971.22
25-Sep-2026	INTEREST CREDIT 50301238986552	3304220260925786	25-Sep-2026		13,185.00	46,129,156.22
25-Sep-2026	TAX RECOVERED 50301238986552	3304220260925786	25-Sep-2026	1,318.50		46,127,837.72
25-Sep-2026	INTEREST CREDIT 50301238987118	3304220260925786	25-Sep-2026		10,548.00	46,138,385.72
25-Sep-2026	TAX RECOVERED 50301238987118	3304220260925786	25-Sep-2026	1,054.80		46,137,330.92
25-Sep-2026	EOD SWEEP 57500001609473		25-Sep-2026		150,000.00	46,287,330.92
26-Sep-2026	INTEREST CREDIT 50301302576594	3304220260926788	26-Sep-2026		10,548.00	46,297,878.92
26-Sep-2026	TAX RECOVERED 50301302576594	3304220260926788	26-Sep-2026	1,054.80		46,296,824.12
27-Sep-2026	EOD SWEEP 57500001609473		27-Sep-2026		3,002,342.40	49,299,166.52
28-Sep-2026	EOD SWEEP 57500001609473		28-Sep-2026		1,207,443.60	50,506,610.12
29-Sep-2026	50200033713795-TPT-Purchase-SIM TRADERS	000283199103	29-Sep-2026		50,000.00	50,556,610.12
29-Sep-2026	EOD SWEEP 57500001609473		29-Sep-2026		994,937.40	51,551,547.52
30-Sep-2026	50200033713795-TPT-Purchase-SIM TRADERS	000220629277	30-Sep-2026		52,306.00	51,603,853.52
01-Oct-2026	EOD SWEEP 57500001609473		30-Sep-2026		426,336.90	52,030,190.42

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
47,209,111.61	58	34	14,841,017.90	19,662,096.71	52,030,190.42

End of the Statement

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

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57500001610600
EHHPL TVSE SERENE SPRINGS RERA ACCO
ISPAHANI CENTRE 4TH FLOOR123 AND 124
NUNGAMBAKKAM HIGH ROAD

CHENNAI
TAMILNADU
600034

R.K.SALAI
HDFC BANK LTD
NO.115, R.K.SALAI
OPP KALYANI HOSPITAL

Statement of Account For Period: 01-Sep-2026 to 30-Sep-2026

Account Number: 57500001610600
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Sep-2026	EOD SWEEP 57500001609473		01-Sep-2026		664,492.50	37,912,248.00
03-Sep-2026	EOD SWEEP 57500001609473		03-Sep-2026		1,834,080.50	39,746,328.50
05-Sep-2026	EOD SWEEP 57500001609473		05-Sep-2026		604,100.00	40,350,428.50
09-Sep-2026	EOD SWEEP 57500001609473		09-Sep-2026		1,469,998.35	41,820,426.85
10-Sep-2026	EOD SWEEP 57500001609473		10-Sep-2026		5,887,786.80	47,708,213.65
13-Sep-2026	EOD SWEEP 57500001609473		13-Sep-2026		69,132.70	47,777,346.35
15-Sep-2026	EOD SWEEP 57500001609473		15-Sep-2026		883,144.75	48,660,491.10
17-Sep-2026	EOD SWEEP 57500001609473		17-Sep-2026		12,639,805.54	61,300,296.64
19-Sep-2026	EOD SWEEP 57500001609473		18-Sep-2026		990,704.40	62,291,001.04
19-Sep-2026	EOD SWEEP 57500001609473		19-Sep-2026		70,000.00	62,361,001.04
21-Sep-2026	EOD SWEEP 57500001609473		21-Sep-2026		666,040.90	63,027,041.94
22-Sep-2026	EOD SWEEP 57500001609473		22-Sep-2026		4,536,550.20	67,563,592.14
23-Sep-2026	EOD SWEEP 57500001609473		23-Sep-2026		1,050,000.00	68,613,592.14
24-Sep-2026	EOD SWEEP 57500001609473		24-Sep-2026		9,100.00	68,622,692.14
25-Sep-2026	EOD SWEEP 57500001609473		25-Sep-2026		350,000.00	68,972,692.14
27-Sep-2026	EOD SWEEP 57500001609473		27-Sep-2026		7,005,465.60	75,978,157.74
28-Sep-2026	EOD SWEEP 57500001609473		28-Sep-2026		2,817,368.40	78,795,526.14
29-Sep-2026	EOD SWEEP 57500001609473		29-Sep-2026		2,321,520.60	81,117,046.74
01-Oct-2026	EOD SWEEP 57500001609473		30-Sep-2026		994,786.10	82,111,832.84

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
37,247,755.50	0	19	0.00	44,864,077.34	82,111,832.84

End of the Statement

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

HDFC BANK
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57500001609473
EHHPL TVSE SERENE SPRINGS 100 COLL
ISPAHANI CENTRE 4TH FLOOR 123 AND 124
NUNGAMBAKKAM HIGH ROAD

CHENNAI
TAMILNADU
600034

R.K.SALAI
HDFC BANK LTD
NO.115, R.K.SALAI
OPP KALYANI HOSPITAL

Statement of Account For Period: 01-Sep-2026 to 30-Sep-2026

Account Number: 57500001609473
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Sep-2026	CHQ DEP-CTS CLG2-CHENNAI RK SALAI - CTS	000000860466	01-Sep-2026		949,275.00	949,275.00
01-Sep-2026	57500001610600 EOD SWEEP		01-Sep-2026	664,492.50		284,782.50
01-Sep-2026	57500001305923 EOD SWEEP		01-Sep-2026	284,782.50		0.00
03-Sep-2026	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: I	000000403528	03-Sep-2026		1,000,000.00	1,000,000.00
03-Sep-2026	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: C	000000254166	03-Sep-2026		2,615,414.00	3,615,414.00
03-Sep-2026	CHQ DEP - TRANSFER OW 1 - RK SALAI BRAN	000000000049	03-Sep-2026		1,516,823.00	5,132,237.00
03-Sep-2026	UPI-MR S VIJAYAKUMAR-s.vijayakumar@okic	624656680710	03-Sep-2026		100,000.00	5,232,237.00
03-Sep-2026	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	000000254166	03-Sep-2026	2,615,414.00		2,616,823.00
03-Sep-2026	IMPS-624620104961-S RAVICHANDRAN-ICIC-x	624620104961	03-Sep-2026		3,292.00	2,620,115.00
03-Sep-2026	57500001610600 EOD SWEEP		03-Sep-2026	1,834,080.50		786,034.50
03-Sep-2026	57500001305923 EOD SWEEP		03-Sep-2026	786,034.50		0.00
05-Sep-2026	SETTLEMENT CHARGE-AUG26-GFY013		05-Sep-2026	1.18		-1.18
05-Sep-2026	SETTLEMENT CHARGE-AUG26-GFY013		05-Sep-2026		1.18	0.00
05-Sep-2026	SETTLEMENT CHARGE-AUG26-GFY072		05-Sep-2026	1.18		-1.18
05-Sep-2026	SETTLEMENT CHARGE-AUG26-GFY072		05-Sep-2026		1.18	0.00
05-Sep-2026	NEFT Cr-IOBA0001643-S VIJAYAKUMARRAJI V	CIB208370068	05-Sep-2026		863,000.00	863,000.00
05-Sep-2026	57500001610600 EOD SWEEP		05-Sep-2026	604,100.00		258,900.00
05-Sep-2026	57500001305923 EOD SWEEP		05-Sep-2026	258,900.00		0.00
09-Sep-2026	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: K	000000550643	09-Sep-2026		4,271,735.00	4,271,735.00
09-Sep-2026	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: A	000000550645	09-Sep-2026		1,031,276.00	5,303,011.00
09-Sep-2026	CHQ DEP - TRANSFER OW 1 - RK SALAI BRAN	000000000043	09-Sep-2026		2,100,000.00	7,403,011.00
09-Sep-2026	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	000000550643	09-Sep-2026	4,271,735.00		3,131,276.00
09-Sep-2026	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	000000550645	09-Sep-2026	1,031,276.00		2,100,000.00
09-Sep-2026	57500001610600 EOD SWEEP		09-Sep-2026	1,469,998.35		630,001.65

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Sep-2026	57500001305923 EOD SWEEP		09-Sep-2026	629,999.29		2.36
10-Sep-2026	EDC Rental SEP26 GFY013		10-Sep-2026	413.00		-410.64
10-Sep-2026	EDC Rental SEP26 GFY013		10-Sep-2026		413.00	2.36
10-Sep-2026	EDC Rental SEP26 GFY045		10-Sep-2026	413.00		-410.64
10-Sep-2026	EDC Rental SEP26 GFY045		10-Sep-2026		413.00	2.36
10-Sep-2026	EDC Rental SEP26 GFY072		10-Sep-2026	413.00		-410.64
10-Sep-2026	EDC Rental SEP26 GFY072		10-Sep-2026		413.00	2.36
10-Sep-2026	CHQ DEP - TRANSFER OW 1 - RK SALAI BRAN	000000000176	10-Sep-2026		4,205,562.00	4,205,564.36
10-Sep-2026	CHQ DEP - TRANSFER OW 1 - RK SALAI BRAN	000000000041	10-Sep-2026		4,205,562.00	8,411,126.36
10-Sep-2026	57500001610600 EOD SWEEP		10-Sep-2026	5,887,786.80		2,523,339.56
10-Sep-2026	57500001305923 EOD SWEEP		10-Sep-2026	2,523,337.20		2.36
12-Sep-2026	SETTLEMENT CHARGE-AUG26 -GFY072-CDT26249	CDT2624942975534	12-Sep-2026	1.18		1.18
12-Sep-2026	SETTLEMENT CHARGE-AUG26 -GFY013-CDT26249	CDT2624942975534	12-Sep-2026	1.18		0.00
13-Sep-2026	IMPS-625615853426-PRIYA SUBRAMANYAM-SBI	625615853426	13-Sep-2026		1,000.00	1,000.00
13-Sep-2026	IMPS-625615857872-PRIYA SUBRAMANYAM-SBI	625615857872	13-Sep-2026		99,000.00	100,000.00
13-Sep-2026	57500001610600 EOD SWEEP		13-Sep-2026	69,132.70		30,867.30
13-Sep-2026	57500001305923 EOD SWEEP		13-Sep-2026	29,628.30		1,239.00
15-Sep-2026	IMPS-625806695445-PRIYA SUBRAMANYAM-SBI	625806695445	15-Sep-2026		400,000.00	401,239.00
15-Sep-2026	EDC Rental SEP26 GFY013 -CDT262494297553	CDT2624942975534	15-Sep-2026	413.00		400,826.00
15-Sep-2026	EDC Rental SEP26 GFY045 -CDT262494297553	CDT2624942975534	15-Sep-2026	413.00		400,413.00
15-Sep-2026	EDC Rental SEP26 GFY072 -CDT262494297553	CDT2624942975534	15-Sep-2026	413.00		400,000.00
15-Sep-2026	NEFT Cr-ICIC0000035-Sudhikshna Santanam	IN72625843363689	15-Sep-2026		861,869.00	1,261,869.00
15-Sep-2026	Service Charges-AUG26-69367538-GFY013		15-Sep-2026	116.82		1,261,752.18
15-Sep-2026	Service Charges-AUG26-69367542-GFY072		15-Sep-2026	116.82		1,261,635.36

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Sep-2026	57500001610600 EOD SWEEP		15-Sep-2026	883,144.75		378,490.61
15-Sep-2026	57500001305923 EOD SWEEP		15-Sep-2026	378,490.61		0.00
17-Sep-2026	NEFT Cr-ICIC0SF0002-HAMIDHA BANU ABDULH	IN12626055875567	17-Sep-2026		4,202,193.05	4,202,193.05
17-Sep-2026	RTGS Cr-ICIC0000001-R MADHUSUDAN-EHHPL-	ICICR520260917007 03165	17-Sep-2026		4,261,847.00	8,464,040.05
17-Sep-2026	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: S	000000917069	17-Sep-2026		4,289,814.00	12,753,854.05
17-Sep-2026	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: S	000000006954	17-Sep-2026		1,031,276.00	13,785,130.05
17-Sep-2026	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: S	000000006955	17-Sep-2026		4,271,735.00	18,056,865.05
17-Sep-2026	57500001610600 EOD SWEEP		17-Sep-2026	12,639,805.54		5,417,059.51
17-Sep-2026	57500001305923 EOD SWEEP		17-Sep-2026	5,417,059.51		0.00
18-Sep-2026	CHQ DEP-CTS CLG2-CHENNAI RK SALAI - CTS	000000762000	18-Sep-2026		962,000.00	962,000.00
18-Sep-2026	IMPS-626118638475-PRIYA SUBRAMANYAM-SBI	626118638475	18-Sep-2026		453,292.00	1,415,292.00
19-Sep-2026	57500001610600 EOD SWEEP		18-Sep-2026	990,704.40		424,587.60
19-Sep-2026	57500001305923 EOD SWEEP		18-Sep-2026	424,587.60		0.00
19-Sep-2026	00581000036327-TPT-Deposit for B703-LAL	000423963263	19-Sep-2026		50,000.00	50,000.00
19-Sep-2026	50100212627467-TPT-Deposit B703-VISWANA	000425800377	19-Sep-2026		50,000.00	100,000.00
19-Sep-2026	57500001610600 EOD SWEEP		19-Sep-2026	70,000.00		30,000.00
19-Sep-2026	57500001305923 EOD SWEEP		19-Sep-2026	30,000.00		0.00
21-Sep-2026	FT - EHHPL Cr - 00581000036327 - LALITH	000000000203	21-Sep-2026		851,487.00	851,487.00
21-Sep-2026	UPI-K A VENKATAKRISHNAN -svenkat60-2@okh	129996685786	21-Sep-2026		100,000.00	951,487.00
21-Sep-2026	57500001610600 EOD SWEEP		21-Sep-2026	666,040.90		285,446.10
21-Sep-2026	57500001305923 EOD SWEEP		21-Sep-2026	285,446.10		0.00
22-Sep-2026	RTGS Cr-CNRB0002666-VENKATAKRISHNAN K A	CNRBR520260922973 37082	22-Sep-2026		854,000.00	854,000.00
22-Sep-2026	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: R	000000405079	22-Sep-2026		1,311,170.00	2,165,170.00
22-Sep-2026	RTGS Cr-IOBA0001643-S VIJAYAKUMAR,RAJI	IOBAR520260922001 65868	22-Sep-2026		4,315,616.00	6,480,786.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
22-Sep-2026	57500001610600 EOD SWEEP		22-Sep-2026	4,536,550.20		1,944,235.80
22-Sep-2026	57500001305923 EOD SWEEP		22-Sep-2026	1,944,235.80		0.00
23-Sep-2026	RTGS Cr-IBKL0000022-NANDA KUMAR S-EHHPL	IBKLR620260923015 20329	23-Sep-2026		1,000,000.00	1,000,000.00
23-Sep-2026	IMPS-626620088009-SEETHALAKSHMI KANNAN-	626620088009	23-Sep-2026		500,000.00	1,500,000.00
23-Sep-2026	57500001610600 EOD SWEEP		23-Sep-2026	1,050,000.00		450,000.00
23-Sep-2026	57500001305923 EOD SWEEP		23-Sep-2026	450,000.00		0.00
24-Sep-2026	NEFT Cr-SBIN0001854-SUBATHRA NANDAKUMAR	SBIN226267694942	24-Sep-2026		13,000.00	13,000.00
24-Sep-2026	57500001610600 EOD SWEEP		24-Sep-2026	9,100.00		3,900.00
24-Sep-2026	57500001305923 EOD SWEEP		24-Sep-2026	3,900.00		0.00
25-Sep-2026	IMPS-626810746101-SEETHALAKSHMI KANNAN-	626810746101	25-Sep-2026		500,000.00	500,000.00
25-Sep-2026	57500001610600 EOD SWEEP		25-Sep-2026	350,000.00		150,000.00
25-Sep-2026	57500001305923 EOD SWEEP		25-Sep-2026	150,000.00		0.00
27-Sep-2026	CHQ DEP - CTS CLG1 - RK SALAI BRANCH: H	000000762002	27-Sep-2026		4,325,833.00	4,325,833.00
27-Sep-2026	CHQ DEP - TRANSFER OW 1 - RK SALAI BRAN	000000000208	27-Sep-2026		4,281,690.00	8,607,523.00
27-Sep-2026	RTGS Cr-SBIN0001854-SUBATHRA NANDAKUMAR	SBINR520260927441 25802	27-Sep-2026		1,400,285.00	10,007,808.00
27-Sep-2026	57500001610600 EOD SWEEP		27-Sep-2026	7,005,465.60		3,002,342.40
27-Sep-2026	57500001305923 EOD SWEEP		27-Sep-2026	3,002,342.40		0.00
28-Sep-2026	50100278816956-TPT-Installment payment-	000228354060	28-Sep-2026		2,367,897.00	2,367,897.00
28-Sep-2026	NEFT Cr-SBIN0004156-PRIYA SUBRAMANYAM-E	SBIN126271868523	28-Sep-2026		1,156,915.00	3,524,812.00
28-Sep-2026	IMPS-627115085980-SEETHALAKSHMI KANNAN-	627115085980	28-Sep-2026		500,000.00	4,024,812.00
28-Sep-2026	57500001610600 EOD SWEEP		28-Sep-2026	2,817,368.40		1,207,443.60
28-Sep-2026	57500001305923 EOD SWEEP		28-Sep-2026	1,207,443.60		0.00
29-Sep-2026	00041610006511-TPT-Payement 3-MUTHU RAM	000262675506	29-Sep-2026		1,816,458.00	1,816,458.00
29-Sep-2026	IMPS-627215608157-SEETHALAKSHMI KANNAN-	627215608157	29-Sep-2026		500,000.00	2,316,458.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Sep-2026	NEFT Cr-SBIN0004156-PRIYA SUBRAMANYAM-E	SBIN226272969834	29-Sep-2026		1,000,000.00	3,316,458.00
29-Sep-2026	57500001610600 EOD SWEEP		29-Sep-2026	2,321,520.60		994,937.40
29-Sep-2026	57500001305923 EOD SWEEP		29-Sep-2026	994,937.40		0.00
30-Sep-2026	IMPS-627313940898-GANAPATHYMURUGESH-UTI	627313940898	30-Sep-2026		100,000.00	100,000.00
30-Sep-2026	IMPS-627316202187-SEETHALAKSHMI KANNAN-	627316202187	30-Sep-2026		321,123.00	421,123.00
30-Sep-2026	NEFT Cr-SBIN0004156-PRIYA SUBRAMANYAM-E	SBIN426273308631	30-Sep-2026		1,000,000.00	1,421,123.00
01-Oct-2026	57500001610600 EOD SWEEP		30-Sep-2026	994,786.10		426,336.90
01-Oct-2026	57500001305923 EOD SWEEP		30-Sep-2026	426,336.90		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	53	51	72,012,680.41	72,012,680.41	0.00

End of the Statement

TO WHOMSOEVER IT MAY CONCERN

Project Name: TVS Emerald Serene Springs

Project Registration No.: TN / 35 / Building / 0599 / 2024

We hereby declare that no project loans or other sources of finance have been availed or deposited into the RERA Designated Transaction Account during the quarter ended Sep 2026

This declaration is being submitted along with the Quarterly Progress Report (QPR) in compliance with the provisions of the Real Estate (Regulation and Development) Act, 2016.

For and on behalf of Emerald Haven Housing Private Limited

EMERALD HAVEN HIGHRISES PRIVATE LIMITED
CHENNAI
600 034

Authorized Signatory

Date: 02-11-2026

Place: Chennai

Emerald Haven Housing Private Limited
Registered Office : Ispahani Centre, 4th Floor, No.123, 124 Nungambakkam High Road,
Nungambakkam, Chennai - 600 034. T : (91) 44-2436 1261, E: corpsec@tvsemerald.com, W : www.tvsemerald.com
CIN: U68100TN2023PTC161250 GSTIN : 33AAHCE6201B1ZD

Project: Serene Springs - September 2026

Annexure - A Details of Flats Booked

S.No.	Unit. No	Flats booked		UDS Registered	
		During the quarter	Cumulative	During the quarter	Cumulative
1	A209	-	No	-	No
2	A210	-	No	-	No
3	A211	-	No	-	No
4	A212	-	No	-	No
5	A213	-	No	-	No
6	A214	-	Yes	-	No
7	A215	-	No	-	No
8	A216	-	No	-	No
9	A309	-	No	-	No
10	A310	-	Yes	-	No
11	A311	-	Yes	-	No
12	A312	-	Yes	-	No
13	A313	-	Yes	-	No
14	A314	-	Yes	-	No
15	A315	-	No	-	No
16	A316	-	No	-	No
17	A409	-	No	-	No
18	A410	-	Yes	-	No
19	A411	-	No	-	No
20	A412	-	No	-	No
21	A413	-	No	-	No
22	A414	-	Yes	-	No
23	A415	-	No	-	No
24	A416	-	No	-	No
25	A509	-	No	-	No
26	A510	-	No	-	No
27	A511	-	Yes	-	No
28	A512	-	No	-	No
29	A513	-	No	-	No
30	A514	-	No	-	No
31	A515	-	No	-	No
32	A516	-	No	-	No
33	A609	-	No	-	No
34	A610	-	No	-	No
35	A611	-	No	-	No
36	A612	-	No	-	No
37	A613	-	No	-	No
38	A614	-	Yes	-	No
39	A615	-	Yes	-	No
40	A616	-	Yes	-	No
41	A709	-	No	-	No
42	A710	-	No	-	No
43	A711	-	No	-	No
44	A712	-	No	-	No
45	A713	-	No	-	No
46	A714	-	Yes	-	No
47	A715	-	Yes	-	No
48	A716	-	Yes	-	No
49	A809	-	No	-	No
50	A810	-	No	-	No
51	A811	-	No	-	No
52	A812	-	No	-	No
53	A813	-	Yes	-	No
54	A814	-	Yes	-	No
55	A815	-	Yes	-	No

S.No.	Unit. No	Flats booked		UDS Registered	
		During the quarter	Cumulative	During the quarter	Cumulative
56	A816	-	Yes	-	No
57	A909	-	Yes	-	No
58	A910	-	No	-	No
59	A911	-	No	-	No
60	A912	-	Yes	-	No
61	A913	-	No	-	No
62	A914	-	Yes	-	No
63	A915	-	Yes	-	No
64	A916	-	Yes	-	No
65	A1009	-	Yes	-	No
66	A1010	-	Yes	-	No
67	A1011	-	Yes	-	No
68	A1012	Yes	Yes	-	No
69	A1013	-	No	-	No
70	A1014	-	Yes	-	No
71	A1015	-	Yes	-	No
72	A1016	-	Yes	-	No
73	A1109	Yes	Yes	-	No
74	A1110	-	No	-	No
75	A1111	-	No	-	No
76	A1112	-	No	-	No
77	A1113	Yes	Yes	-	No
78	A1114	-	Yes	-	No
79	A1115	-	Yes	-	No
80	A1116	-	Yes	-	No
81	A1209	-	Yes	-	No
82	A1210	-	No	-	No
83	A1211	-	No	-	No
84	A1212	-	No	-	No
85	A1213	Yes	Yes	-	No
86	A1214	Yes	Yes	-	No
87	A1215	-	Yes	-	No
88	A1216	-	Yes	-	No
89	A1309	-	No	-	No
90	A1310	-	No	-	No
91	A1311	-	No	-	No
92	A1312	-	No	-	No
93	A1313	Yes	Yes	-	No
94	A1314	-	Yes	-	No
95	A1315	-	Yes	-	No
96	A1316	-	Yes	-	No
97	A1409	-	No	-	No
98	A1410	-	No	-	No
99	A1411	-	No	-	No
100	A1412	-	No	-	No
101	A1413	-	No	-	No
102	A1414	-	Yes	-	No
103	A1415	-	Yes	-	No
104	A1416	-	Yes	-	No
105	A1509	-	No	-	No
106	A1510	-	No	-	No
107	A1511	-	No	-	No
108	A1512	-	No	-	No
109	A1513	-	No	-	No
110	A1514	-	Yes	-	No
111	A1515	-	Yes	-	No
112	A1516	-	Yes	-	No

S.No.	Unit. No	Flats booked		UDS Registered	
		During the quarter	Cumulative	During the quarter	Cumulative
113	B101	-	No	-	No
114	B102	-	No	-	No
115	B103	-	No	-	No
116	B104	-	No	-	No
117	B105	-	No	-	No
118	B201	-	Yes	-	No
119	B202	-	No	-	No
120	B203	-	No	-	No
121	B204	-	No	-	No
122	B205	-	No	-	No
123	B206	-	No	-	No
124	B207	-	No	-	No
125	B208	-	No	-	No
126	B301	-	No	-	No
127	B302	-	No	-	No
128	B303	Yes	Yes	-	No
129	B304	-	No	-	No
130	B305	-	No	-	No
131	B306	-	No	-	No
132	B307	Yes	Yes	-	No
133	B308	-	Yes	-	No
134	B401	-	No	-	No
135	B402	Yes	Yes	-	No
136	B403	-	Yes	-	No
137	B404	-	No	-	No
138	B405	-	No	-	No
139	B406	-	No	-	No
140	B407	-	No	-	No
141	B408	-	No	-	No
142	B501	-	No	-	No
143	B502	-	Yes	-	No
144	B503	-	Yes	-	No
145	B504	-	No	-	No
146	B505	-	No	-	No
147	B506	-	No	-	No
148	B507	-	No	-	No
149	B508	-	No	-	No
150	B601	-	No	-	No
151	B602	-	No	-	No
152	B603	-	Yes	-	No
153	B604	-	Yes	-	No
154	B605	-	No	-	No
155	B606	-	No	-	No
156	B607	-	No	-	No
157	B608	-	No	-	No
158	B701	-	Yes	-	No
159	B702	-	No	-	No
160	B703	Yes	Yes	-	No
161	B704	-	Yes	-	No
162	B705	-	No	-	No
163	B706	-	No	-	No
164	B707	-	No	-	No
165	B708	Yes	Yes	-	No
166	B801	-	Yes	-	No
167	B802	-	No	-	No
168	B803	-	No	-	No
169	B804	-	Yes	-	No

S.No.	Unit. No	Flats booked		UDS Registered	
		During the quarter	Cumulative	During the quarter	Cumulative
170	B805	-	No	-	No
171	B806	-	No	-	No
172	B807	-	No	-	No
173	B808	Yes	Yes	No	No
174	B901	-	Yes	-	No
175	B902	-	No	-	No
176	B903	Yes	Yes	No	No
177	B904	-	Yes	-	No
178	B905	-	No	-	No
179	B906	-	No	-	No
180	B907	-	No	-	No
181	B908	Yes	Yes	-	No
182	B1001	-	Yes	-	No
183	B1002	-	No	-	No
184	B1003	Yes	Yes	-	No
185	B1004	-	Yes	-	No
186	B1005	-	Yes	-	No
187	B1006	-	No	-	No
188	B1007	-	No	-	No
189	B1008	Yes	Yes	-	No
190	B1101	Yes	Yes	No	No
191	B1102	-	No	-	No
192	B1103	-	No	-	No
193	B1104	-	Yes	-	No
194	B1105	-	No	-	No
195	B1106	-	No	-	No
196	B1107	-	Yes	-	No
197	B1108	Yes	Yes	-	No
198	B1201	Yes	Yes	No	No
199	B1202	-	No	-	No
200	B1203	-	Yes	-	No
201	B1204	-	Yes	-	No
202	B1205	-	No	-	No
203	B1206	-	No	-	No
204	B1207	-	No	-	No
205	B1208	Yes	Yes	No	No
206	B1301	-	No	-	No
207	B1302	-	No	-	No
208	B1303	-	Yes	-	No
209	B1304	-	Yes	-	No
210	B1305	-	No	-	No
211	B1306	-	No	-	No
212	B1307	-	No	-	No
213	B1308	Yes	Yes	No	No
214	B1401	Yes	Yes	-	No
215	B1402	-	No	-	No
216	B1403	-	Yes	-	No
217	B1404	-	Yes	-	No
218	B1405	-	No	-	No
219	B1406	-	No	-	No
220	B1407	-	No	-	No
221	B1408	Yes	Yes	-	No
222	B1501	-	Yes	-	No
223	B1502	-	No	-	No
224	B1503	-	Yes	-	No
225	B1504	-	Yes	-	No

S.No.	Unit. No	Flats booked		UDS Registered	
		During the quarter	Cumulative	During the quarter	Cumulative
226	B1505	-	No	-	No
227	B1506	-	No	-	No
228	B1507	-	No	-	No
229	B1508	-	Yes	-	No
230	B1601	Yes	Yes	-	No
231	B1602	-	No	-	No
232	B1603	Yes	Yes	-	No
233	B1604	-	Yes	-	No
234	B1605	-	Yes	-	No
235	B1606	-	No	-	No
236	B1607	Yes	Yes	-	No
237	B1608	Yes	Yes	-	No

TVS Serene Springs - Progress Photos

Site – Progress as on 06th Oct 2026

Tower B – 9th Floor slab completed



Tower B – 9th Floor slab completed



Tower A – 4th Floor Slab in Progress



Tower A – 4th Floor Slab in Progress



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

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/tools

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The LandLens suite
/landlens/one

Verified RealEstate™

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

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

Verified RealEstate
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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.