Verified RealEstate™

RE REGULATORY RECORD

RERA Document

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

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DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	M/S. GATALA DEVELOPERS AND PROPERTIES PVT LTD AND Mr A SHANMUGA RAJA
Project Name	**:**	GATALA ADVAYA
Project Registration No	**:**	TNRERA/29/BLG/0306/2025
Project Completion Date in Form 'C' / Form 'F'	**:**	31/12/2030
Quarter Ending	**:**	September 2026

Bank Name	**:**	HDFC Bank
Bank Branch	**:**	VALASARAVAKKAM
E-Mail ID	**:**	praveen.kota@hdfcbank.com

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	50200113347936
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	189500000.00
Amount transferred to the RERA Designated Separate Account (70%)	**:**	132650000.00
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	56850000.00
Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter	**:**	65000000.00
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	30	30	3645.59
2	UDS Registered	11	11	356.97

B. Construction

S.No	Description	Block/Tower No.	Floor-wise Status
1	Stage of construction of each Block/Tower, Floor-wise	75%	75%
2	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	NA	NA
3	Status of other Common Amenities as indicated in the Construction Agreement	NA	NA

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 75% 500
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 %

Tamil Nadu Real Estate Regulatory Authority
TNRERA
Chennai

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M/S. GATALA DAPPL ADVAYA RERA ESCROW AC
34 GATALA CO-OPERATIVE COLONY
MAIN ROAD ALWARPET
.
CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VALASARAVAKKAM BRANCH
Address : HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
City : CHENNAI 600087
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

Generated On:27-OCT-2026 15:44:09 Generated By: A67565 Requesting Branch Code: 24
From : 01/09/2025 To : 30/09/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/09/25	TRF OF A/C 50200113345739	000000000000000	06/09/25	0.00	2,800,000.00	2,800,000.00
08/09/25	TRF OF A/C 50200113345739	000000000000000	08/09/25	0.00	700,000.00	3,500,000.00
09/09/25	TRF OF A/C 50200113345739	000000000000000	09/09/25	0.00	1,050,000.00	4,550,000.00
17/09/25	TRF OF A/C 50200113345739	000000000000000	16/09/25	0.00	700,000.00	5,250,000.00
18/09/25	FT - DR - 50200113371223 - GATALA D & PPL-GATALA ADVAYA	000000000000000	18/09/25	5,250,000.00	0.00	0.00
19/09/25	TRF OF A/C 50200113345739	000000000000000	19/09/25	0.00	70,000.00	70,000.00
20/09/25	TRF OF A/C 50200113345739	000000000000000	20/09/25	0.00	1,400,000.00	1,470,000.00
21/09/25	TRF OF A/C 50200113345739	000000000000000	21/09/25	0.00	2,100,000.00	3,570,000.00
22/09/25	TRF OF A/C 50200113345739	000000000000000	22/09/25	0.00	910,000.00	4,480,000.00
23/09/25	TRF OF A/C 50200113345739	000000000000000	23/09/25	0.00	2,363,118.10	6,843,118.10
24/09/25	TRF OF A/C 50200113345739	000000000000000	24/09/25	0.00	350,000.00	7,193,118.10
26/09/25	TRF OF A/C 50200113345739	000000000000000	25/09/25	0.00	700.00	7,193,818.10
26/09/25	TRF OF A/C 50200113345739	000000000000000	26/09/25	0.00	350,000.00	7,543,818.10
27/09/25	TRF OF A/C 50200113345739	000000000000000	27/09/25	0.00	350,000.00	7,893,818.10
29/09/25	CHQ PAID-MICR CTS-RK-HI TECH INDUSTRIES	0000000000000005	29/09/25	6,490.00	0.00	7,887,328.10
29/09/25	CHQ PAID-MICR CTS-RK-NR ENTERPRISE	0000000000000006	29/09/25	86,730.00	0.00	7,800,598.10
29/09/25	RAVI KUMAR - CHQ PAID - TTK ROAD	0000000000000009	29/09/25	60,687.00	0.00	7,739,911.10
30/09/25	CHQ PAID-MICR CTS-RK-SRI BALAJI	0000000000000011	30/09/25	25,506.00	0.00	7,714,405.10
30/09/25	CHQ PAID-MICR CTS-RK-SRI BALAJI HARDWARE	0000000000000001	30/09/25	6,590.00	0.00	7,707,815.10
30/09/25	FT - SUKUMAR A DR - 06751710002310 - SUKUMAR A	0000000000000014	30/09/25	45,000.00	0.00	7,662,815.10
01/10/25	TRF OF A/C 50200113345739	000000000000000	30/09/25	0.00	1,031,800.00	8,694,615.10
01/10/25	CHQ PAID-MICR CTS-RK-VEL ENGINEERS	0000000000000003	01/10/25	18,560.00	0.00	8,676,055.10
01/10/25	CHQ PAID-MICR CTS-RK-KARTHIC K	0000000000000020	01/10/25	23,500.00	0.00	8,652,555.10
01/10/25	TRF OF A/C 50200113345739	000000000000000	01/10/25	0.00	315,000.00	8,967,555.10
03/10/25	CHQ PAID-MICR CTS-RK-TEKI SRINIVAS	0000000000000035	03/10/25	18,000.00	0.00	8,949,555.10
03/10/25	CHQ PAID-SPECIAL CLE-L KARTHICK	0000000000000021	03/10/25	23,500.00	0.00	8,926,055.10
03/10/25	CHQ PAID-SPECIAL CLE-J REDSON IGNATIUS	0000000000000016	03/10/25	25,000.00	0.00	8,901,055.10
03/10/25	CHQ PAID-TRANSFER IN-SANTHOSH V	0000000000000029	03/10/25	18,000.00	0.00	8,883,055.10

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34 GATALA CO-OPERATIVE COLONY
MAIN ROAD ALWARPET
.
CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VALASARAVAKKAM BRANCH
Address : HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
City : CHENNAI 600087
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

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03/10/25	CHQ PAID-TRANSFER IN-SRIDHARAN SAMPATH	0000000000000025	03/10/25	50,000.00	0.00	8,833,055.10
03/10/25	CHQ PAID-TRANSFER IN-V RANGARAJAN	0000000000000018	03/10/25	54,000.00	0.00	8,779,055.10
04/10/25	TRF OF A/C 50200113345739	000000000000000	03/10/25	0.00	980,000.00	9,759,055.10
04/10/25	CHQ PAID-CTS S4-RK S-R MURUGAN	0000000000000019	04/10/25	39,000.00	0.00	9,720,055.10
04/10/25	CHQ PAID-CTS S5-RK S-BS GIRESH	0000000000000033	04/10/25	18,000.00	0.00	9,702,055.10
04/10/25	CHQ PAID-CTS S6-RK S-JAYASHRI M	0000000000000032	04/10/25	18,000.00	0.00	9,684,055.10
04/10/25	CHQ PAID-CTS S6-RK S-A MURUGAN	0000000000000008	04/10/25	6,435.00	0.00	9,677,620.10
04/10/25	CHQ PAID-CTS S6-RK S-PAVITHRA S	0000000000000030	04/10/25	18,000.00	0.00	9,659,620.10
04/10/25	CHQ PAID-CTS S6-RK S-T VELU	0000000000000013	04/10/25	47,000.00	0.00	9,612,620.10
06/10/25	CHQ PAID-CTS S2-RK S-N RAJKUMAR	0000000000000023	06/10/25	24,500.00	0.00	9,588,120.10
06/10/25	CHQ PAID-CTS S4-RK S-NANDHINI N	0000000000000031	06/10/25	12,000.00	0.00	9,576,120.10
06/10/25	TRF OF A/C 50200113345739	000000000000000	06/10/25	0.00	1,295,000.00	10,871,120.10
07/10/25	CHQ PAID-MICR CTS-RK-ANBAZHAGAN S SEKAR	0000000000000027	07/10/25	18,000.00	0.00	10,853,120.10
07/10/25	CHQ PAID-MICR CTS-RK-RAJKUMARN	0000000000000022	07/10/25	15,000.00	0.00	10,838,120.10
07/10/25	CHQ PAID-CTS S2-RK S-SRI VARUNAVIKA BRIC	0000000000000010	07/10/25	39,200.00	0.00	10,798,920.10
08/10/25	CHQ PAID-CTS S2-RK S-K SENTHIL KUMAR	0000000000000037	08/10/25	29,400.00	0.00	10,769,520.10
08/10/25	CHQ PAID-CTS S2-RK S-N R ENTERPRISES	0000000000000040	08/10/25	57,820.00	0.00	10,711,700.10
10/10/25	CHQ PAID-CTS S3-RK S-L ARUN KUMAR	0000000000000024	10/10/25	35,000.00	0.00	10,676,700.10
11/10/25	CHQ PAID-CTS S6-RK S-ASL ELECTRICALS	0000000000000036	11/10/25	17,818.00	0.00	10,658,882.10
13/10/25	CHQ PAID-CTS S5-RK S-A MURUGAN	0000000000000043	13/10/25	2,970.00	0.00	10,655,912.10
13/10/25	CHQ PAID-CTS S5-RK S-RAVI KUMAR	0000000000000044	13/10/25	111,523.00	0.00	10,544,389.10
13/10/25	CHQ PAID-CTS S6-RK S-BELLIAPPA AND ASSOC	0000000000000041	13/10/25	81,000.00	0.00	10,463,389.10
14/10/25	TRF OF A/C 50200113345739	000000000000000	13/10/25	0.00	350,000.00	10,813,389.10
15/10/25	CHQ PAID-CTS S1-RK S-SABAREESH P	0000000000000034	15/10/25	29,000.00	0.00	10,784,389.10
15/10/25	CHQ PAID-CTS S3-RK S-APEX TOPOMAPPERS PR	0000000000000039	15/10/25	18,360.00	0.00	10,766,029.10
15/10/25	CHQ PAID-CTS S4-RK S-ULTA TECH CEMENT LI	0000000000000045	15/10/25	2,500,000.00	0.00	8,266,029.10
17/10/25	CHQ PAID-MICR CTS-RK-313 FORCE MEDIA	0000000000000049	17/10/25	32,340.00	0.00	8,233,689.10
18/10/25	CHQ PAID-MICR CTS-RK-VEL ENGINEERS	0000000000000048	18/10/25	18,560.00	0.00	8,215,129.10
18/10/25	RAVI KUMAR - CHQ PAID - K K NAGAR	0000000000000055	18/10/25	39,897.00	0.00	8,175,232.10
19/10/25	CHQ PAID-CTS S6-RK S-HI TECH INDUSTRIES	0000000000000038	19/10/25	1,239.00	0.00	8,173,993.10
19/10/25	CHQ PAID-CTS S6-RK S-K SHANMUGAM	0000000000000054	19/10/25	237,600.00	0.00	7,936,393.10
19/10/25	CHQ PAID-CTS S6-RK S-S GURUDASS	0000000000000053	19/10/25	1,485,000.00	0.00	6,451,393.10

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CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

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Statement of account

19/10/25	CHQ PAID-CTS S6-RK S-ABHIVAIRAVANS PLUM	0000000000000051	19/10/25	4,206.00	0.00	6,447,187.10
19/10/25	CHQ PAID-CTS S6-RK S-K CHANDRAMOHAN	0000000000000047	19/10/25	19,800.00	0.00	6,427,387.10
23/10/25	CHQ PAID-CTS S1-RK S-TULSYAN NEC LTD	0000000000000052	23/10/25	533,093.00	0.00	5,894,294.10
23/10/25	CHQ PAID-CTS S5-RK S-RAJESH H	0000000000000026	23/10/25	20,000.00	0.00	5,874,294.10
27/10/25	CHQ PAID-CTS S1-RK S-SRI BALAJI HARDWARE	0000000000000046	27/10/25	10,511.00	0.00	5,863,783.10
27/10/25	CHQ PAID-CTS S4-RK S-APEX TOPOMAPPERS PR	0000000000000050	27/10/25	9,180.00	0.00	5,854,603.10
28/10/25	TRF OF A/C 50200113345739	000000000000000	28/10/25	0.00	1,400,000.00	7,254,603.10
29/10/25	TRF OF A/C 50200113345739	000000000000000	29/10/25	0.00	350,000.00	7,604,603.10
30/10/25	CHQ PAID-CTS S1-RK S-SRI BALAJI HARDWARE	0000000000000059	30/10/25	36,218.00	0.00	7,568,385.10
31/10/25	CHQ PAID-CTS S1-RK S-TULSYAN NEC LIMITED	0000000000000061	31/10/25	977,526.00	0.00	6,590,859.10
31/10/25	CHQ PAID-CTS S5-RK S-P KRISHNAN AND ASSO	0000000000000064	31/10/25	32,400.00	0.00	6,558,459.10
03/11/25	FT - SRIDHARAN SAMPATH DR - 00821050011243 - SRIDHARAN SAMPATH	0000000000000078	03/11/25	50,000.00	0.00	6,508,459.10
03/11/25	FT - SUKUMAR A DR - 06751710002310 - SUKUMAR A	0000000000000067	03/11/25	45,000.00	0.00	6,463,459.10
03/11/25	CHQ PAID-CTS S3-RK S-ANBAZHAGAN S	0000000000000082	03/11/25	18,000.00	0.00	6,445,459.10
03/11/25	CHQ PAID-CTS S4-RK S-L KARTHICK	0000000000000074	03/11/25	23,500.00	0.00	6,421,959.10
03/11/25	CHQ PAID-CTS S4-RK S-J RED SON INGANTIU	0000000000000069	03/11/25	25,000.00	0.00	6,396,959.10
03/11/25	CHQ PAID-CTS S4-RK S-B S GIREESH	0000000000000087	03/11/25	18,000.00	0.00	6,378,959.10
03/11/25	CHQ PAID-CTS S4-RK S-RAMESH RADHAKRISHNA	0000000000000079	03/11/25	40,000.00	0.00	6,338,959.10
03/11/25	CHQ PAID-CTS S5-RK S-RAVI KUMAR	0000000000000090	03/11/25	15,493.00	0.00	6,323,466.10
03/11/25	CHQ PAID-CTS S5-RK S-JAYASHRI M	0000000000000086	03/11/25	18,000.00	0.00	6,305,466.10
03/11/25	CHQ PAID-CTS S5-RK S-R MURUGAN	0000000000000072	03/11/25	39,000.00	0.00	6,266,466.10
03/11/25	CHQ PAID-CTS S5-RK S-N RAJ KUMAR	0000000000000075	03/11/25	15,000.00	0.00	6,251,466.10
03/11/25	CHQ PAID-TRANSFER IN-SANTHOSH V	0000000000000083	03/11/25	18,000.00	0.00	6,233,466.10
03/11/25	CHQ PAID-TRANSFER IN-V RANGARAJAN	0000000000000071	03/11/25	54,000.00	0.00	6,179,466.10
04/11/25	TRF OF A/C 50200113345739	000000000000000	03/11/25	0.00	630,000.00	6,809,466.10
04/11/25	CHQ PAID-CTS S1-RK S-KARTHIC K	0000000000000073	04/11/25	23,500.00	0.00	6,785,966.10
04/11/25	CHQ PAID-CTS S2-RK S-SR ENTERPRISES	0000000000000056	04/11/25	135,240.00	0.00	6,650,726.10
04/11/25	CHQ PAID-CTS S4-RK S-NANDHINI N	0000000000000085	04/11/25	18,000.00	0.00	6,632,726.10
04/11/25	CHQ PAID-CTS S4-RK S-RAJESH H	0000000000000080	04/11/25	20,000.00	0.00	6,612,726.10
04/11/25	CHQ PAID-CTS S4-RK S-T VELU	0000000000000066	04/11/25	47,000.00	0.00	6,565,726.10

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.The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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Email : INFO@GATALA.IN
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A/C Open Date : 13/08/2025 Expected AQB: 0.00
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Statement of account

04/11/25	CHQ PAID-CTS S5-RK S-N RAJ KUMAR	0000000000000076	04/11/25	24,500.00	0.00	6,541,226.10
04/11/25	CHQ PAID-CTS S5-RK S-T P RAVICHANDRAN	0000000000000062	04/11/25	22,500.00	0.00	6,518,726.10
04/11/25	CHQ PAID-CTS S6-RK S-BOKKA TARUN VENKAT	0000000000000088	04/11/25	15,096.00	0.00	6,503,630.10
04/11/25	CHQ PAID-CTS S6-RK S-PAVITHRA S	0000000000000084	04/11/25	18,000.00	0.00	6,485,630.10
05/11/25	CHQ PAID-CTS S1-RK S-TEKI SRINIVAS	0000000000000089	05/11/25	18,000.00	0.00	6,467,630.10
05/11/25	CHQ PAID-CTS S4-RK S-BROTHER INFO SOLUTI	0000000000000091	05/11/25	35,000.00	0.00	6,432,630.10
05/11/25	CHQ PAID-CTS S5-RK S-C SAILAJ	0000000000000070	05/11/25	27,000.00	0.00	6,405,630.10
05/11/25	CHQ PAID-CTS S5-RK S-SABAREESH P	0000000000000081	05/11/25	29,000.00	0.00	6,376,630.10
05/11/25	CHQ PAID-CTS S5-RK S-L ARUN KUMAR	0000000000000077	05/11/25	35,000.00	0.00	6,341,630.10
05/11/25	CHQ PAID-CTS S5-RK S-S VENKATAT	0000000000000068	05/11/25	44,000.00	0.00	6,297,630.10
05/11/25	CHQ PAID-TRANSFER IN-N JAYARAJU	0000000000000063	05/11/25	27,000.00	0.00	6,270,630.10
05/11/25	TRF OF A/C 50200113345739	000000000000000	05/11/25	0.00	1,050,000.00	7,320,630.10
09/11/25	TRF OF A/C 50200113345739	000000000000000	09/11/25	0.00	140,000.00	7,460,630.10
11/11/25	FT - GATALA DEVELOPERS AND PROPERTIES PV DR - 06752320001012 - GATALA DEVELOPERS AND PROPERTIES PVT LTD	0000000000000095	11/11/25	5,000,000.00	0.00	2,460,630.10
11/11/25	CHQ PAID-CTS S1-RK S-KAVIYA CHENTHIL KUM	0000000000000092	11/11/25	45,000.00	0.00	2,415,630.10
11/11/25	CHQ PAID-CTS S6-RK S-P KARTHIKEYAN	0000000000000096	11/11/25	19,800.00	0.00	2,395,830.10
11/11/25	TRF OF A/C 50200113345739	000000000000000	11/11/25	0.00	157,500.00	2,553,330.10
12/11/25	ELUMALAI R DR - 50100256219809 - ELUMALAI R	0000000000000097	12/11/25	495,000.00	0.00	2,058,330.10
12/11/25	CHQ PAID-CTS S1-RK S-BLUESKY AIRCONDITIO	0000000000000065	12/11/25	5,310.00	0.00	2,053,020.10
12/11/25	CHQ PAID-CTS S1-RK S-K SENTHILKUMAR	0000000000000094	12/11/25	28,548.00	0.00	2,024,472.10
12/11/25	CHQ PAID-CTS S5-RK S-KANI TRADERS	0000000000000058	12/11/25	5,595.00	0.00	2,018,877.10
13/11/25	TRF OF A/C 50200113345739	000000000000000	12/11/25	0.00	210,000.00	2,228,877.10
13/11/25	CHQ PAID-CTS S6-RK S-BELLIAPPA ASSOCIATE	0000000000000093	13/11/25	81,000.00	0.00	2,147,877.10
15/11/25	CHQ PAID-CTS S5-RK S-K P S TRADERS	0000000000000060	15/11/25	2,360.00	0.00	2,145,517.10
17/11/25	TRF OF A/C 50200113345739	000000000000000	17/11/25	0.00	1,400,000.00	3,545,517.10
19/11/25	CHQ PAID-CTS S5-RK S-HIRAWAR INDUSTRIES	0000000000000057	19/11/25	33,464.00	0.00	3,512,053.10
19/11/25	TRF OF A/C 50200113345739	000000000000000	19/11/25	0.00	700,000.70	4,212,053.80
21/11/25	TRF OF A/C 50200113345739	000000000000000	21/11/25	0.00	700,000.00	4,912,053.80
24/11/25	FT - DR - 50200113371223 - GATALA D &	0000000000000098	24/11/25	3,000,000.00	0.00	1,912,053.80

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M/S. GATALA DAPPL ADVAYA RERA ESCROW AC
34 GATALA CO-OPERATIVE COLONY
MAIN ROAD ALWARPET
.
CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VALASARAVAKKAM BRANCH
Address : HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
City : CHENNAI 600087
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

Generated On:27-OCT-2026 15:44:09 Generated By: A67565 Requesting Branch Code: 24
From : 01/09/2025 To : 30/09/2026

Statement of account

	PPL-GATALA ADVAYA					
25/11/25	TRF OF A/C 50200113345739	000000000000000	25/11/25	0.00	1,400,000.00	3,312,053.80
26/11/25	CHQ PAID-CTS S4-RK S-SRI BALAJI HARDWARE	0000000000000106	26/11/25	14,850.00	0.00	3,297,203.80
26/11/25	CHQ PAID-CTS S5-RK S-K CHANDRAMOHAN	0000000000000102	26/11/25	19,800.00	0.00	3,277,403.80
26/11/25	FT - GATALA D & PPL-GATALA ADVAYA DR - 50200113371223 - GATALA D & PPL-GATALA ADVAYA	0000000000000113	26/11/25	1,900,000.00	0.00	1,377,403.80
26/11/25	CHQ PAID-CTS S6-RK S-ASL ELECTRICALS	0000000000000105	26/11/25	25,205.00	0.00	1,352,198.80
27/11/25	CHQ PAID-CTS S1-RK S-OZOANN HIRING AND C	0000000000000101	27/11/25	84,960.00	0.00	1,267,238.80
27/11/25	CHQ PAID-CTS S5-RK S-APEX TOPO MAPPERS	0000000000000104	27/11/25	18,360.00	0.00	1,248,878.80
29/11/25	CHQ PAID-CTS S5-RK S-VEL ENGINEERS	0000000000000103	29/11/25	18,560.00	0.00	1,230,318.80
02/12/25	CHQ PAID-CTS S6-RK S-PRASANNA VINAYAGAR	0000000000000111	02/12/25	84,000.00	0.00	1,146,318.80
09/12/25	TRF OF A/C 50200113345739	000000000000000	09/12/25	0.00	980,000.00	2,126,318.80
11/12/25	FT - DR - 50200010500970 - ORIGIN SECURITY SYSTEMS	0000000000000109	11/12/25	5,900.00	0.00	2,120,418.80
12/12/25	EOD SWEEP 50200113345739	000000000000000	12/12/25	0.00	1,400,000.00	3,520,418.80
19/12/25	EOD SWEEP 50200113345739	000000000000000	19/12/25	0.00	700,000.00	4,220,418.80
24/12/25	50200116654078 EOD SWEEP	000000000000000	24/12/25	4,220,418.80	0.00	0.00
30/12/25	EOD SWEEP 50200113345739	000000000000000	30/12/25	0.00	2,905,000.00	2,905,000.00
30/12/25	50200116654078 EOD SWEEP	000000000000000	30/12/25	2,905,000.00	0.00	0.00
02/01/26	EOD SWEEP 50200113345739	000000000000000	02/01/26	0.00	0.70	0.70
03/01/26	EOD SWEEP 50200113345739	000000000000000	03/01/26	0.00	3,990,000.00	3,990,000.70
03/01/26	50200116654078 EOD SWEEP	000000000000000	03/01/26	3,990,000.70	0.00	0.00
07/01/26	EOD SWEEP 50200113345739	000000000000000	06/01/26	0.00	700,000.00	700,000.00
07/01/26	50200116654078 EOD SWEEP	000000000000000	06/01/26	700,000.00	0.00	0.00
17/01/26	EOD SWEEP 50200113345739	000000000000000	17/01/26	0.00	350,000.00	350,000.00
17/01/26	50200116654078 EOD SWEEP	000000000000000	17/01/26	350,000.00	0.00	0.00
21/01/26	EOD SWEEP 50200113345739	000000000000000	21/01/26	0.00	350,000.00	350,000.00
21/01/26	50200116654078 EOD SWEEP	000000000000000	21/01/26	350,000.00	0.00	0.00
22/01/26	EOD SWEEP 50200113345739	000000000000000	22/01/26	0.00	910,000.00	910,000.00
22/01/26	50200116654078 EOD SWEEP	000000000000000	22/01/26	910,000.00	0.00	0.00
23/01/26	EOD SWEEP 50200113345739	000000000000000	23/01/26	0.00	350,000.00	350,000.00

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34 GATALA CO-OPERATIVE COLONY
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CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

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Statement of account

23/01/26	50200116654078 EOD SWEEP	000000000000000	23/01/26	350,000.00	0.00	0.00
24/01/26	EOD SWEEP 50200113345739	000000000000000	24/01/26	0.00	350,000.00	350,000.00
24/01/26	50200116654078 EOD SWEEP	000000000000000	24/01/26	350,000.00	0.00	0.00
25/01/26	EOD SWEEP 50200113345739	000000000000000	25/01/26	0.00	280,000.00	280,000.00
25/01/26	50200116654078 EOD SWEEP	000000000000000	25/01/26	280,000.00	0.00	0.00
28/01/26	EOD SWEEP 50200113345739	000000000000000	28/01/26	0.00	0.70	0.70
28/01/26	50200116654078 EOD SWEEP	000000000000000	28/01/26	0.70	0.00	0.00
29/01/26	EOD SWEEP 50200113345739	000000000000000	29/01/26	0.00	1,400,000.00	1,400,000.00
30/01/26	50200116654078 EOD SWEEP	000000000000000	29/01/26	1,400,000.00	0.00	0.00
31/01/26	EOD SWEEP 50200113345739	000000000000000	30/01/26	0.00	1,400,000.00	1,400,000.00
31/01/26	50200116654078 EOD SWEEP	000000000000000	30/01/26	1,400,000.00	0.00	0.00
04/02/26	EOD SWEEP 50200113345739	000000000000000	04/02/26	0.00	0.70	0.70
04/02/26	50200116654078 EOD SWEEP	000000000000000	04/02/26	0.70	0.00	0.00
05/02/26	EOD SWEEP 50200113345739	000000000000000	05/02/26	0.00	0.70	0.70
05/02/26	50200116654078 EOD SWEEP	000000000000000	05/02/26	0.70	0.00	0.00
06/02/26	EOD SWEEP 50200113345739	000000000000000	06/02/26	0.00	350,000.00	350,000.00
06/02/26	50200116654078 EOD SWEEP	000000000000000	06/02/26	350,000.00	0.00	0.00
09/02/26	EOD SWEEP 50200113345739	000000000000000	09/02/26	0.00	350,000.00	350,000.00
09/02/26	50200116654078 EOD SWEEP	000000000000000	09/02/26	350,000.00	0.00	0.00
10/02/26	EOD SWEEP 50200113345739	000000000000000	10/02/26	0.00	1,750,000.00	1,750,000.00
10/02/26	50200116654078 EOD SWEEP	000000000000000	10/02/26	1,750,000.00	0.00	0.00
11/02/26	EOD SWEEP 50200113345739	000000000000000	11/02/26	0.00	1,226,935.50	1,226,935.50
11/02/26	50200116654078 EOD SWEEP	000000000000000	11/02/26	1,226,935.50	0.00	0.00
25/02/26	EOD SWEEP 50200113345739	000000000000000	25/02/26	0.00	1,050,000.00	1,050,000.00
25/02/26	50200116654078 EOD SWEEP	000000000000000	25/02/26	1,050,000.00	0.00	0.00
03/03/26	EOD SWEEP 50200113345739	000000000000000	02/03/26	0.00	350,000.00	350,000.00
03/03/26	50200116654078 EOD SWEEP	000000000000000	02/03/26	350,000.00	0.00	0.00
05/03/26	EOD SWEEP 50200113345739	000000000000000	04/03/26	0.00	1,050,000.00	1,050,000.00
05/03/26	50200116654078 EOD SWEEP	000000000000000	04/03/26	1,050,000.00	0.00	0.00
10/03/26	EOD SWEEP 50200113345739	000000000000000	10/03/26	0.00	700,000.00	700,000.00
10/03/26	50200116654078 EOD SWEEP	000000000000000	10/03/26	700,000.00	0.00	0.00
20/03/26	EOD SWEEP 50200113345739	000000000000000	20/03/26	0.00	1,050,000.00	1,050,000.00

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34 GATALA CO-OPERATIVE COLONY
MAIN ROAD ALWARPET
.
CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VALASARAVAKKAM BRANCH
Address : HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
City : CHENNAI 600087
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

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Statement of account

20/03/26	50200116654078 EOD SWEEP	000000000000000	20/03/26	1,050,000.00	0.00	0.00
23/03/26	EOD SWEEP 50200113345739	000000000000000	23/03/26	0.00	700,000.00	700,000.00
23/03/26	50200116654078 EOD SWEEP	000000000000000	23/03/26	700,000.00	0.00	0.00
24/03/26	EOD SWEEP 50200113345739	000000000000000	24/03/26	0.00	3,150,000.00	3,150,000.00
24/03/26	50200116654078 EOD SWEEP	000000000000000	24/03/26	3,150,000.00	0.00	0.00
25/03/26	EOD SWEEP 50200113345739	000000000000000	25/03/26	0.00	700,000.00	700,000.00
25/03/26	50200116654078 EOD SWEEP	000000000000000	25/03/26	700,000.00	0.00	0.00
28/03/26	EOD SWEEP 50200113345739	000000000000000	27/03/26	0.00	0.70	0.70
28/03/26	50200116654078 EOD SWEEP	000000000000000	27/03/26	0.70	0.00	0.00
28/03/26	EOD SWEEP 50200113345739	000000000000000	28/03/26	0.00	1,729,433.30	1,729,433.30
28/03/26	50200116654078 EOD SWEEP	000000000000000	28/03/26	1,729,433.30	0.00	0.00
29/03/26	EOD SWEEP 50200113345739	000000000000000	29/03/26	0.00	350,000.00	350,000.00
29/03/26	50200116654078 EOD SWEEP	000000000000000	29/03/26	350,000.00	0.00	0.00
31/03/26	EOD SWEEP 50200113345739	000000000000000	30/03/26	0.00	3,615,500.00	3,615,500.00
31/03/26	50200116654078 EOD SWEEP	000000000000000	30/03/26	3,615,500.00	0.00	0.00
03/04/26	EOD SWEEP 50200113345739	000000000000000	03/04/26	0.00	280,000.00	280,000.00
06/04/26	EOD SWEEP 50200113345739	000000000000000	06/04/26	0.00	350,000.00	630,000.00
14/04/26	EOD SWEEP 50200113345739	000000000000000	14/04/26	0.00	1,750,000.00	2,380,000.00
16/04/26	EOD SWEEP 50200113345739	000000000000000	16/04/26	0.00	1,157,243.78	3,537,243.78
18/04/26	EOD SWEEP 50200113345739	000000000000000	18/04/26	0.00	700,000.00	4,237,243.78
21/04/26	EOD SWEEP 50200113345739	000000000000000	20/04/26	0.00	1,050,000.00	5,287,243.78
22/04/26	EOD SWEEP 50200113345739	000000000000000	22/04/26	0.00	86,100.00	5,373,343.78
28/04/26	EOD SWEEP 50200113345739	000000000000000	27/04/26	0.00	1,190,000.00	6,563,343.78
29/04/26	EOD SWEEP 50200113345739	000000000000000	29/04/26	0.00	1,400,000.00	7,963,343.78
01/05/26	EOD SWEEP 50200113345739	000000000000000	30/04/26	0.00	350,000.00	8,313,343.78
02/05/26	EOD SWEEP 50200113345739	000000000000000	01/05/26	0.00	1,575,000.00	9,888,343.78
03/05/26	EOD SWEEP 50200113345739	000000000000000	02/05/26	0.00	2,380,000.00	12,268,343.78
04/05/26	EOD SWEEP 50200113345739	000000000000000	03/05/26	0.00	700,000.00	12,968,343.78
04/05/26	EOD SWEEP 50200113345739	000000000000000	04/05/26	0.00	891,800.00	13,860,143.78
08/05/26	EOD SWEEP 50200113345739	000000000000000	07/05/26	0.00	105,000.00	13,965,143.78
15/05/26	EOD SWEEP 50200113345739	000000000000000	15/05/26	0.00	1,984,623.90	15,949,767.68
17/05/26	EOD SWEEP 50200113345739	000000000000000	16/05/26	0.00	434,000.00	16,383,767.68

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M/S. GATALA DAPPL ADVAYA RERA ESCROW AC
34 GATALA CO-OPERATIVE COLONY
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CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VALASARAVAKKAM BRANCH
Address : HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
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A/C Open Date : 13/08/2025 Expected AQB: 0.00
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Statement of account

18/05/26	EOD SWEEP 50200113345739	000000000000000	18/05/26	0.00	70,000.00	16,453,767.68
20/05/26	EOD SWEEP 50200113345739	000000000000000	20/05/26	0.00	350,000.00	16,803,767.68
23/05/26	EOD SWEEP 50200113345739	000000000000000	23/05/26	0.00	350,000.00	17,153,767.68
24/05/26	EOD SWEEP 50200113345739	000000000000000	24/05/26	0.00	191,800.00	17,345,567.68
27/05/26	50200116654078 EOD SWEEP	000000000000000	27/05/26	17,345,567.68	0.00	0.00
29/05/26	EOD SWEEP 50200113345739	000000000000000	29/05/26	0.00	665,000.00	665,000.00
29/05/26	50200116654078 EOD SWEEP	000000000000000	29/05/26	665,000.00	0.00	0.00
30/05/26	EOD SWEEP 50200113345739	000000000000000	30/05/26	0.00	1,050,000.00	1,050,000.00
30/05/26	50200116654078 EOD SWEEP	000000000000000	30/05/26	1,050,000.00	0.00	0.00
02/06/26	EOD SWEEP 50200113345739	000000000000000	02/06/26	0.00	655,200.00	655,200.00
02/06/26	50200116654078 EOD SWEEP	000000000000000	02/06/26	655,200.00	0.00	0.00
04/06/26	EOD SWEEP 50200113345739	000000000000000	04/06/26	0.00	735,000.00	735,000.00
04/06/26	50200116654078 EOD SWEEP	000000000000000	04/06/26	735,000.00	0.00	0.00
13/06/26	EOD SWEEP 50200113345739	000000000000000	13/06/26	0.00	350,000.00	350,000.00
13/06/26	50200116654078 EOD SWEEP	000000000000000	13/06/26	350,000.00	0.00	0.00
19/06/26	EOD SWEEP 50200113345739	000000000000000	19/06/26	0.00	1,453,998.00	1,453,998.00
19/06/26	50200116654078 EOD SWEEP	000000000000000	19/06/26	1,453,998.00	0.00	0.00
25/06/26	EOD SWEEP 50200113345739	000000000000000	25/06/26	0.00	140,000.00	140,000.00
25/06/26	50200116654078 EOD SWEEP	000000000000000	25/06/26	140,000.00	0.00	0.00
27/06/26	EOD SWEEP 50200113345739	000000000000000	27/06/26	0.00	105,000.00	105,000.00
27/06/26	50200116654078 EOD SWEEP	000000000000000	27/06/26	105,000.00	0.00	0.00
02/07/26	EOD SWEEP 50200113345739	000000000000000	01/07/26	0.00	350,000.00	350,000.00
02/07/26	50200116654078 EOD SWEEP	000000000000000	01/07/26	350,000.00	0.00	0.00
02/07/26	EOD SWEEP 50200113345739	000000000000000	02/07/26	0.00	105,000.00	105,000.00
02/07/26	50200116654078 EOD SWEEP	000000000000000	02/07/26	105,000.00	0.00	0.00
03/07/26	EOD SWEEP 50200113345739	000000000000000	03/07/26	0.00	1,295,000.00	1,295,000.00
03/07/26	50200116654078 EOD SWEEP	000000000000000	03/07/26	1,295,000.00	0.00	0.00
06/07/26	EOD SWEEP 50200113345739	000000000000000	06/07/26	0.00	70,000.00	70,000.00
06/07/26	50200116654078 EOD SWEEP	000000000000000	06/07/26	70,000.00	0.00	0.00
08/07/26	EOD SWEEP 50200113345739	000000000000000	07/07/26	0.00	630,000.00	630,000.00
08/07/26	50200116654078 EOD SWEEP	000000000000000	07/07/26	630,000.00	0.00	0.00
08/07/26	EOD SWEEP 50200113345739	000000000000000	08/07/26	0.00	1,130,500.00	1,130,500.00

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34 GATALA CO-OPERATIVE COLONY
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JOINT HOLDERS :

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Statement of account

08/07/26	50200116654078 EOD SWEEP	000000000000000	08/07/26	1,130,500.00	0.00	0.00
09/07/26	EOD SWEEP 50200113345739	000000000000000	09/07/26	0.00	700,000.00	700,000.00
09/07/26	50200116654078 EOD SWEEP	000000000000000	09/07/26	700,000.00	0.00	0.00
12/07/26	EOD SWEEP 50200113345739	000000000000000	12/07/26	0.00	350,000.00	350,000.00
12/07/26	50200116654078 EOD SWEEP	000000000000000	12/07/26	350,000.00	0.00	0.00
13/07/26	EOD SWEEP 50200113345739	000000000000000	13/07/26	0.00	350,000.00	350,000.00
13/07/26	50200116654078 EOD SWEEP	000000000000000	13/07/26	350,000.00	0.00	0.00
14/07/26	EOD SWEEP 50200113345739	000000000000000	14/07/26	0.00	700,000.00	700,000.00
14/07/26	50200116654078 EOD SWEEP	000000000000000	14/07/26	700,000.00	0.00	0.00
16/07/26	EOD SWEEP 50200113345739	000000000000000	16/07/26	0.00	70,000.00	70,000.00
16/07/26	50200116654078 EOD SWEEP	000000000000000	16/07/26	70,000.00	0.00	0.00
22/07/26	EOD SWEEP 50200113345739	000000000000000	22/07/26	0.00	700,000.00	700,000.00
22/07/26	50200116654078 EOD SWEEP	000000000000000	22/07/26	700,000.00	0.00	0.00
26/07/26	EOD SWEEP 50200113345739	000000000000000	26/07/26	0.00	980,000.00	980,000.00
26/07/26	50200116654078 EOD SWEEP	000000000000000	26/07/26	980,000.00	0.00	0.00
02/08/26	EOD SWEEP 50200113345739	000000000000000	01/08/26	0.00	3,150,000.00	3,150,000.00
02/08/26	50200116654078 EOD SWEEP	000000000000000	01/08/26	3,150,000.00	0.00	0.00
08/08/26	EOD SWEEP 50200113345739	000000000000000	08/08/26	0.00	70,000.00	70,000.00
08/08/26	50200116654078 EOD SWEEP	000000000000000	08/08/26	70,000.00	0.00	0.00
10/08/26	EOD SWEEP 50200113345739	000000000000000	10/08/26	0.00	280,000.00	280,000.00
10/08/26	50200116654078 EOD SWEEP	000000000000000	10/08/26	280,000.00	0.00	0.00
13/08/26	EOD SWEEP 50200113345739	000000000000000	13/08/26	0.00	812,000.00	812,000.00
13/08/26	50200116654078 EOD SWEEP	000000000000000	13/08/26	812,000.00	0.00	0.00
17/08/26	EOD SWEEP 50200113345739	000000000000000	17/08/26	0.00	3,080,000.00	3,080,000.00
17/08/26	50200116654078 EOD SWEEP	000000000000000	17/08/26	3,080,000.00	0.00	0.00
20/08/26	EOD SWEEP 50200113345739	000000000000000	20/08/26	0.00	700,000.00	700,000.00
20/08/26	50200116654078 EOD SWEEP	000000000000000	20/08/26	700,000.00	0.00	0.00
24/08/26	EOD SWEEP 50200113345739	000000000000000	24/08/26	0.00	70,000.00	70,000.00
24/08/26	50200116654078 EOD SWEEP	000000000000000	24/08/26	70,000.00	0.00	0.00
28/08/26	EOD SWEEP 50200113345739	000000000000000	27/08/26	0.00	1,750,000.00	1,750,000.00
28/08/26	50200116654078 EOD SWEEP	000000000000000	27/08/26	1,750,000.00	0.00	0.00
28/08/26	EOD SWEEP 50200113345739	000000000000000	28/08/26	0.00	2,450,000.00	2,450,000.00

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.The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. GATALA DAPPL ADVAYA RERA ESCROW AC
34 GATALA CO-OPERATIVE COLONY
MAIN ROAD ALWARPET
.
CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VALASARAVAKKAM BRANCH
Address : HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
City : CHENNAI 600087
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

Generated On:27-OCT-2026 15:44:09 Generated By: A67565 Requesting Branch Code: 24
From : 01/09/2025 To : 30/09/2026

Statement of account

28/08/26	50200116654078 EOD SWEEP	000000000000000	28/08/26	2,450,000.00	0.00	0.00
30/08/26	EOD SWEEP 50200113345739	000000000000000	30/08/26	0.00	350,000.00	350,000.00
30/08/26	50200116654078 EOD SWEEP	000000000000000	30/08/26	350,000.00	0.00	0.00
01/09/26	EOD SWEEP 50200113345739	000000000000000	31/08/26	0.00	4,900,000.00	4,900,000.00
01/09/26	50200116654078 EOD SWEEP	000000000000000	31/08/26	4,900,000.00	0.00	0.00
03/09/26	EOD SWEEP 50200113345739	000000000000000	03/09/26	0.00	980,000.00	980,000.00
03/09/26	50200116654078 EOD SWEEP	000000000000000	03/09/26	980,000.00	0.00	0.00
05/09/26	EOD SWEEP 50200113345739	000000000000000	05/09/26	0.00	4,130,000.70	4,130,000.70
05/09/26	50200116654078 EOD SWEEP	000000000000000	05/09/26	4,130,000.70	0.00	0.00
07/09/26	EOD SWEEP 50200113345739	000000000000000	07/09/26	0.00	630,000.00	630,000.00
07/09/26	50200116654078 EOD SWEEP	000000000000000	07/09/26	630,000.00	0.00	0.00
10/09/26	EOD SWEEP 50200113345739	000000000000000	10/09/26	0.00	770,000.00	770,000.00
10/09/26	50200116654078 EOD SWEEP	000000000000000	10/09/26	770,000.00	0.00	0.00
11/09/26	EOD SWEEP 50200113345739	000000000000000	11/09/26	0.00	700,000.00	700,000.00
11/09/26	50200116654078 EOD SWEEP	000000000000000	11/09/26	700,000.00	0.00	0.00
15/09/26	EOD SWEEP 50200113345739	000000000000000	15/09/26	0.00	6,101,480.00	6,101,480.00
15/09/26	50200116654078 EOD SWEEP	000000000000000	15/09/26	6,101,480.00	0.00	0.00
16/09/26	EOD SWEEP 50200113345739	000000000000000	16/09/26	0.00	1,400,000.00	1,400,000.00
16/09/26	50200116654078 EOD SWEEP	000000000000000	16/09/26	1,400,000.00	0.00	0.00
17/09/26	EOD SWEEP 50200113345739	000000000000000	17/09/26	0.00	700,000.00	700,000.00
17/09/26	50200116654078 EOD SWEEP	000000000000000	17/09/26	700,000.00	0.00	0.00
19/09/26	EOD SWEEP 50200113345739	000000000000000	19/09/26	0.00	210,000.00	210,000.00
19/09/26	50200116654078 EOD SWEEP	000000000000000	19/09/26	210,000.00	0.00	0.00
22/09/26	EOD SWEEP 50200113345739	000000000000000	22/09/26	0.00	1,050,000.00	1,050,000.00
22/09/26	50200116654078 EOD SWEEP	000000000000000	22/09/26	1,050,000.00	0.00	0.00
26/09/26	EOD SWEEP 50200113345739	000000000000000	26/09/26	0.00	350,000.00	350,000.00
26/09/26	50200116654078 EOD SWEEP	000000000000000	26/09/26	350,000.00	0.00	0.00
27/09/26	EOD SWEEP 50200113345739	000000000000000	27/09/26	0.00	1,400,000.00	1,400,000.00
27/09/26	50200116654078 EOD SWEEP	000000000000000	27/09/26	1,400,000.00	0.00	0.00
28/09/26	EOD SWEEP 50200113345739	000000000000000	28/09/26	0.00	1,330,000.00	1,330,000.00
28/09/26	50200116654078 EOD SWEEP	000000000000000	28/09/26	1,330,000.00	0.00	0.00
29/09/26	EOD SWEEP 50200113345739	000000000000000	29/09/26	0.00	5,600,000.00	5,600,000.00

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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34 GATALA CO-OPERATIVE COLONY
MAIN ROAD ALWARPET
.
CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	:	VALASARAVAKKAM BRANCH
Address	:	HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
City	:	CHENNAI 600087
State	:	TAMIL NADU
Phone no.	:	18002600/18001600
OD Limit	:	0.00
Currency	:	INR
Email	:	INFO@GATALA.IN
Cust ID	:	333253731
Account No	:	50200113347936 Imperia
A/C Open Date	:	13/08/2025 Expected AQB: 0.00
Account Status	:	Regular
RTGS/NEFT IFSC	:	HDFC0000024 MICR : 600240005
Branch Code	:	24
Account Type	:	RERA RETAIL ACCOUNT (1084)

Generated On:27-OCT-2026 15:44:09 Generated By: A67565 Requesting Branch Code: 24

From : 01/09/2025 To : 30/09/2026

Statement of account

29/09/26	50200116654078 EOD SWEEP	000000000000000	29/09/26	5,600,000.00	0.00	0.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	178	130	132,333,737.48	132,333,737.48	0.00

This is a computer generated statement and does not require signature.

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TAMIL NADU INDIA

JOINT HOLDERS :

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City : CHENNAI 600087
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

Generated On:27-OCT-2026 15:44:09 Generated By: A67565 Requesting Branch Code: 24
From : 01/09/2025 To : 30/09/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/09/25	TRF OF A/C 50200113345739	000000000000000	06/09/25	0.00	2,800,000.00	2,800,000.00
08/09/25	TRF OF A/C 50200113345739	000000000000000	08/09/25	0.00	700,000.00	3,500,000.00
09/09/25	TRF OF A/C 50200113345739	000000000000000	09/09/25	0.00	1,050,000.00	4,550,000.00
17/09/25	TRF OF A/C 50200113345739	000000000000000	16/09/25	0.00	700,000.00	5,250,000.00
18/09/25	FT - DR - 50200113371223 - GATALA D & PPL-GATALA ADVAYA	000000000000000	18/09/25	5,250,000.00	0.00	0.00
19/09/25	TRF OF A/C 50200113345739	000000000000000	19/09/25	0.00	70,000.00	70,000.00
20/09/25	TRF OF A/C 50200113345739	000000000000000	20/09/25	0.00	1,400,000.00	1,470,000.00
21/09/25	TRF OF A/C 50200113345739	000000000000000	21/09/25	0.00	2,100,000.00	3,570,000.00
22/09/25	TRF OF A/C 50200113345739	000000000000000	22/09/25	0.00	910,000.00	4,480,000.00
23/09/25	TRF OF A/C 50200113345739	000000000000000	23/09/25	0.00	2,363,118.10	6,843,118.10
24/09/25	TRF OF A/C 50200113345739	000000000000000	24/09/25	0.00	350,000.00	7,193,118.10
26/09/25	TRF OF A/C 50200113345739	000000000000000	25/09/25	0.00	700.00	7,193,818.10
26/09/25	TRF OF A/C 50200113345739	000000000000000	26/09/25	0.00	350,000.00	7,543,818.10
27/09/25	TRF OF A/C 50200113345739	000000000000000	27/09/25	0.00	350,000.00	7,893,818.10
29/09/25	CHQ PAID-MICR CTS-RK-HI TECH INDUSTRIES	0000000000000005	29/09/25	6,490.00	0.00	7,887,328.10
29/09/25	CHQ PAID-MICR CTS-RK-NR ENTERPRISE	0000000000000006	29/09/25	86,730.00	0.00	7,800,598.10
29/09/25	RAVI KUMAR - CHQ PAID - TTK ROAD	0000000000000009	29/09/25	60,687.00	0.00	7,739,911.10
30/09/25	CHQ PAID-MICR CTS-RK-SRI BALAJI	0000000000000011	30/09/25	25,506.00	0.00	7,714,405.10
30/09/25	CHQ PAID-MICR CTS-RK-SRI BALAJI HARDWARE	0000000000000001	30/09/25	6,590.00	0.00	7,707,815.10
30/09/25	FT - SUKUMAR A DR - 06751710002310 - SUKUMAR A	0000000000000014	30/09/25	45,000.00	0.00	7,662,815.10
01/10/25	TRF OF A/C 50200113345739	000000000000000	30/09/25	0.00	1,031,800.00	8,694,615.10
01/10/25	CHQ PAID-MICR CTS-RK-VEL ENGINEERS	0000000000000003	01/10/25	18,560.00	0.00	8,676,055.10
01/10/25	CHQ PAID-MICR CTS-RK-KARTHIC K	0000000000000020	01/10/25	23,500.00	0.00	8,652,555.10
01/10/25	TRF OF A/C 50200113345739	000000000000000	01/10/25	0.00	315,000.00	8,967,555.10
03/10/25	CHQ PAID-MICR CTS-RK-TEKI SRINIVAS	0000000000000035	03/10/25	18,000.00	0.00	8,949,555.10
03/10/25	CHQ PAID-SPECIAL CLE-L KARTHICK	0000000000000021	03/10/25	23,500.00	0.00	8,926,055.10
03/10/25	CHQ PAID-SPECIAL CLE-J REDSON IGNATIUS	0000000000000016	03/10/25	25,000.00	0.00	8,901,055.10
03/10/25	CHQ PAID-TRANSFER IN-SANTHOSH V	0000000000000029	03/10/25	18,000.00	0.00	8,883,055.10

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34 GATALA CO-OPERATIVE COLONY
MAIN ROAD ALWARPET
.
CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VALASARAVAKKAM BRANCH
Address : HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
City : CHENNAI 600087
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

Generated On:27-OCT-2026 15:44:09 Generated By: A67565 Requesting Branch Code: 24
From : 01/09/2025 To : 30/09/2026

Statement of account

03/10/25	CHQ PAID-TRANSFER IN-SRIDHARAN SAMPATH	0000000000000025	03/10/25	50,000.00	0.00	8,833,055.10
03/10/25	CHQ PAID-TRANSFER IN-V RANGARAJAN	0000000000000018	03/10/25	54,000.00	0.00	8,779,055.10
04/10/25	TRF OF A/C 50200113345739	000000000000000	03/10/25	0.00	980,000.00	9,759,055.10
04/10/25	CHQ PAID-CTS S4-RK S-R MURUGAN	0000000000000019	04/10/25	39,000.00	0.00	9,720,055.10
04/10/25	CHQ PAID-CTS S5-RK S-BS GIRESH	0000000000000033	04/10/25	18,000.00	0.00	9,702,055.10
04/10/25	CHQ PAID-CTS S6-RK S-JAYASHRI M	0000000000000032	04/10/25	18,000.00	0.00	9,684,055.10
04/10/25	CHQ PAID-CTS S6-RK S-A MURUGAN	0000000000000008	04/10/25	6,435.00	0.00	9,677,620.10
04/10/25	CHQ PAID-CTS S6-RK S-PAVITHRA S	0000000000000030	04/10/25	18,000.00	0.00	9,659,620.10
04/10/25	CHQ PAID-CTS S6-RK S-T VELU	0000000000000013	04/10/25	47,000.00	0.00	9,612,620.10
06/10/25	CHQ PAID-CTS S2-RK S-N RAJKUMAR	0000000000000023	06/10/25	24,500.00	0.00	9,588,120.10
06/10/25	CHQ PAID-CTS S4-RK S-NANDHINI N	0000000000000031	06/10/25	12,000.00	0.00	9,576,120.10
06/10/25	TRF OF A/C 50200113345739	000000000000000	06/10/25	0.00	1,295,000.00	10,871,120.10
07/10/25	CHQ PAID-MICR CTS-RK-ANBAZHAGAN S SEKAR	0000000000000027	07/10/25	18,000.00	0.00	10,853,120.10
07/10/25	CHQ PAID-MICR CTS-RK-RAJKUMARN	0000000000000022	07/10/25	15,000.00	0.00	10,838,120.10
07/10/25	CHQ PAID-CTS S2-RK S-SRI VARUNAVIKA BRIC	0000000000000010	07/10/25	39,200.00	0.00	10,798,920.10
08/10/25	CHQ PAID-CTS S2-RK S-K SENTHIL KUMAR	0000000000000037	08/10/25	29,400.00	0.00	10,769,520.10
08/10/25	CHQ PAID-CTS S2-RK S-N R ENTERPRISES	0000000000000040	08/10/25	57,820.00	0.00	10,711,700.10
10/10/25	CHQ PAID-CTS S3-RK S-L ARUN KUMAR	0000000000000024	10/10/25	35,000.00	0.00	10,676,700.10
11/10/25	CHQ PAID-CTS S6-RK S-ASL ELECTRICALS	0000000000000036	11/10/25	17,818.00	0.00	10,658,882.10
13/10/25	CHQ PAID-CTS S5-RK S-A MURUGAN	0000000000000043	13/10/25	2,970.00	0.00	10,655,912.10
13/10/25	CHQ PAID-CTS S5-RK S-RAVI KUMAR	0000000000000044	13/10/25	111,523.00	0.00	10,544,389.10
13/10/25	CHQ PAID-CTS S6-RK S-BELLIAPPA AND ASSOC	0000000000000041	13/10/25	81,000.00	0.00	10,463,389.10
14/10/25	TRF OF A/C 50200113345739	000000000000000	13/10/25	0.00	350,000.00	10,813,389.10
15/10/25	CHQ PAID-CTS S1-RK S-SABAREESH P	0000000000000034	15/10/25	29,000.00	0.00	10,784,389.10
15/10/25	CHQ PAID-CTS S3-RK S-APEX TOPOMAPPERS PR	0000000000000039	15/10/25	18,360.00	0.00	10,766,029.10
15/10/25	CHQ PAID-CTS S4-RK S-ULTA TECH CEMENT LI	0000000000000045	15/10/25	2,500,000.00	0.00	8,266,029.10
17/10/25	CHQ PAID-MICR CTS-RK-313 FORCE MEDIA	0000000000000049	17/10/25	32,340.00	0.00	8,233,689.10
18/10/25	CHQ PAID-MICR CTS-RK-VEL ENGINEERS	0000000000000048	18/10/25	18,560.00	0.00	8,215,129.10
18/10/25	RAVI KUMAR - CHQ PAID - K K NAGAR	0000000000000055	18/10/25	39,897.00	0.00	8,175,232.10
19/10/25	CHQ PAID-CTS S6-RK S-HI TECH INDUSTRIES	0000000000000038	19/10/25	1,239.00	0.00	8,173,993.10
19/10/25	CHQ PAID-CTS S6-RK S-K SHANMUGAM	0000000000000054	19/10/25	237,600.00	0.00	7,936,393.10
19/10/25	CHQ PAID-CTS S6-RK S-S GURUDASS	0000000000000053	19/10/25	1,485,000.00	0.00	6,451,393.10

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TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

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City : CHENNAI 600087
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

Generated On:27-OCT-2026 15:44:09 Generated By: A67565 Requesting Branch Code: 24
From : 01/09/2025 To : 30/09/2026

Statement of account

19/10/25	CHQ PAID-CTS S6-RK S-ABHIVAIRAVANS PLUM	0000000000000051	19/10/25	4,206.00	0.00	6,447,187.10
19/10/25	CHQ PAID-CTS S6-RK S-K CHANDRAMOHAN	0000000000000047	19/10/25	19,800.00	0.00	6,427,387.10
23/10/25	CHQ PAID-CTS S1-RK S-TULSYAN NEC LTD	0000000000000052	23/10/25	533,093.00	0.00	5,894,294.10
23/10/25	CHQ PAID-CTS S5-RK S-RAJESH H	0000000000000026	23/10/25	20,000.00	0.00	5,874,294.10
27/10/25	CHQ PAID-CTS S1-RK S-SRI BALAJI HARDWARE	0000000000000046	27/10/25	10,511.00	0.00	5,863,783.10
27/10/25	CHQ PAID-CTS S4-RK S-APEX TOPOMAPPERS PR	0000000000000050	27/10/25	9,180.00	0.00	5,854,603.10
28/10/25	TRF OF A/C 50200113345739	000000000000000	28/10/25	0.00	1,400,000.00	7,254,603.10
29/10/25	TRF OF A/C 50200113345739	000000000000000	29/10/25	0.00	350,000.00	7,604,603.10
30/10/25	CHQ PAID-CTS S1-RK S-SRI BALAJI HARDWARE	0000000000000059	30/10/25	36,218.00	0.00	7,568,385.10
31/10/25	CHQ PAID-CTS S1-RK S-TULSYAN NEC LIMITED	0000000000000061	31/10/25	977,526.00	0.00	6,590,859.10
31/10/25	CHQ PAID-CTS S5-RK S-P KRISHNAN AND ASSO	0000000000000064	31/10/25	32,400.00	0.00	6,558,459.10
03/11/25	FT - SRIDHARAN SAMPATH DR - 00821050011243 - SRIDHARAN SAMPATH	0000000000000078	03/11/25	50,000.00	0.00	6,508,459.10
03/11/25	FT - SUKUMAR A DR - 06751710002310 - SUKUMAR A	0000000000000067	03/11/25	45,000.00	0.00	6,463,459.10
03/11/25	CHQ PAID-CTS S3-RK S-ANBAZHAGAN S	0000000000000082	03/11/25	18,000.00	0.00	6,445,459.10
03/11/25	CHQ PAID-CTS S4-RK S-L KARTHICK	0000000000000074	03/11/25	23,500.00	0.00	6,421,959.10
03/11/25	CHQ PAID-CTS S4-RK S-J RED SON INGANTIU	0000000000000069	03/11/25	25,000.00	0.00	6,396,959.10
03/11/25	CHQ PAID-CTS S4-RK S-B S GIREESH	0000000000000087	03/11/25	18,000.00	0.00	6,378,959.10
03/11/25	CHQ PAID-CTS S4-RK S-RAMESH RADHAKRISHNA	0000000000000079	03/11/25	40,000.00	0.00	6,338,959.10
03/11/25	CHQ PAID-CTS S5-RK S-RAVI KUMAR	0000000000000090	03/11/25	15,493.00	0.00	6,323,466.10
03/11/25	CHQ PAID-CTS S5-RK S-JAYASHRI M	0000000000000086	03/11/25	18,000.00	0.00	6,305,466.10
03/11/25	CHQ PAID-CTS S5-RK S-R MURUGAN	0000000000000072	03/11/25	39,000.00	0.00	6,266,466.10
03/11/25	CHQ PAID-CTS S5-RK S-N RAJ KUMAR	0000000000000075	03/11/25	15,000.00	0.00	6,251,466.10
03/11/25	CHQ PAID-TRANSFER IN-SANTHOSH V	0000000000000083	03/11/25	18,000.00	0.00	6,233,466.10
03/11/25	CHQ PAID-TRANSFER IN-V RANGARAJAN	0000000000000071	03/11/25	54,000.00	0.00	6,179,466.10
04/11/25	TRF OF A/C 50200113345739	000000000000000	03/11/25	0.00	630,000.00	6,809,466.10
04/11/25	CHQ PAID-CTS S1-RK S-KARTHIC K	0000000000000073	04/11/25	23,500.00	0.00	6,785,966.10
04/11/25	CHQ PAID-CTS S2-RK S-SR ENTERPRISES	0000000000000056	04/11/25	135,240.00	0.00	6,650,726.10
04/11/25	CHQ PAID-CTS S4-RK S-NANDHINI N	0000000000000085	04/11/25	18,000.00	0.00	6,632,726.10
04/11/25	CHQ PAID-CTS S4-RK S-RAJESH H	0000000000000080	04/11/25	20,000.00	0.00	6,612,726.10
04/11/25	CHQ PAID-CTS S4-RK S-T VELU	0000000000000066	04/11/25	47,000.00	0.00	6,565,726.10

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.The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. GATALA DAPPL ADVAYA RERA ESCROW AC
34 GATALA CO-OPERATIVE COLONY
MAIN ROAD ALWARPET
.
CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VALASARAVAKKAM BRANCH
Address : HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
City : CHENNAI 600087
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

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04/11/25	CHQ PAID-CTS S5-RK S-N RAJ KUMAR	0000000000000076	04/11/25	24,500.00	0.00	6,541,226.10
04/11/25	CHQ PAID-CTS S5-RK S-T P RAVICHANDRAN	0000000000000062	04/11/25	22,500.00	0.00	6,518,726.10
04/11/25	CHQ PAID-CTS S6-RK S-BOKKA TARUN VENKAT	0000000000000088	04/11/25	15,096.00	0.00	6,503,630.10
04/11/25	CHQ PAID-CTS S6-RK S-PAVITHRA S	0000000000000084	04/11/25	18,000.00	0.00	6,485,630.10
05/11/25	CHQ PAID-CTS S1-RK S-TEKI SRINIVAS	0000000000000089	05/11/25	18,000.00	0.00	6,467,630.10
05/11/25	CHQ PAID-CTS S4-RK S-BROTHER INFO SOLUTI	0000000000000091	05/11/25	35,000.00	0.00	6,432,630.10
05/11/25	CHQ PAID-CTS S5-RK S-C SAILAJ	0000000000000070	05/11/25	27,000.00	0.00	6,405,630.10
05/11/25	CHQ PAID-CTS S5-RK S-SABAREESH P	0000000000000081	05/11/25	29,000.00	0.00	6,376,630.10
05/11/25	CHQ PAID-CTS S5-RK S-L ARUN KUMAR	0000000000000077	05/11/25	35,000.00	0.00	6,341,630.10
05/11/25	CHQ PAID-CTS S5-RK S-S VENKATAT	0000000000000068	05/11/25	44,000.00	0.00	6,297,630.10
05/11/25	CHQ PAID-TRANSFER IN-N JAYARAJU	0000000000000063	05/11/25	27,000.00	0.00	6,270,630.10
05/11/25	TRF OF A/C 50200113345739	000000000000000	05/11/25	0.00	1,050,000.00	7,320,630.10
09/11/25	TRF OF A/C 50200113345739	000000000000000	09/11/25	0.00	140,000.00	7,460,630.10
11/11/25	FT - GATALA DEVELOPERS AND PROPERTIES PV DR - 06752320001012 - GATALA DEVELOPERS AND PROPERTIES PVT LTD	0000000000000095	11/11/25	5,000,000.00	0.00	2,460,630.10
11/11/25	CHQ PAID-CTS S1-RK S-KAVIYA CHENTHIL KUM	0000000000000092	11/11/25	45,000.00	0.00	2,415,630.10
11/11/25	CHQ PAID-CTS S6-RK S-P KARTHIKEYAN	0000000000000096	11/11/25	19,800.00	0.00	2,395,830.10
11/11/25	TRF OF A/C 50200113345739	000000000000000	11/11/25	0.00	157,500.00	2,553,330.10
12/11/25	ELUMALAI R DR - 50100256219809 - ELUMALAI R	0000000000000097	12/11/25	495,000.00	0.00	2,058,330.10
12/11/25	CHQ PAID-CTS S1-RK S-BLUESKY AIRCONDITIO	0000000000000065	12/11/25	5,310.00	0.00	2,053,020.10
12/11/25	CHQ PAID-CTS S1-RK S-K SENTHILKUMAR	0000000000000094	12/11/25	28,548.00	0.00	2,024,472.10
12/11/25	CHQ PAID-CTS S5-RK S-KANI TRADERS	0000000000000058	12/11/25	5,595.00	0.00	2,018,877.10
13/11/25	TRF OF A/C 50200113345739	000000000000000	12/11/25	0.00	210,000.00	2,228,877.10
13/11/25	CHQ PAID-CTS S6-RK S-BELLIAPPA ASSOCIATE	0000000000000093	13/11/25	81,000.00	0.00	2,147,877.10
15/11/25	CHQ PAID-CTS S5-RK S-K P S TRADERS	0000000000000060	15/11/25	2,360.00	0.00	2,145,517.10
17/11/25	TRF OF A/C 50200113345739	000000000000000	17/11/25	0.00	1,400,000.00	3,545,517.10
19/11/25	CHQ PAID-CTS S5-RK S-HIRAWAR INDUSTRIES	0000000000000057	19/11/25	33,464.00	0.00	3,512,053.10
19/11/25	TRF OF A/C 50200113345739	000000000000000	19/11/25	0.00	700,000.70	4,212,053.80
21/11/25	TRF OF A/C 50200113345739	000000000000000	21/11/25	0.00	700,000.00	4,912,053.80
24/11/25	FT - DR - 50200113371223 - GATALA D &	0000000000000098	24/11/25	3,000,000.00	0.00	1,912,053.80

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.
CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VALASARAVAKKAM BRANCH
Address : HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
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Statement of account

	PPL-GATALA ADVAYA					
25/11/25	TRF OF A/C 50200113345739	000000000000000	25/11/25	0.00	1,400,000.00	3,312,053.80
26/11/25	CHQ PAID-CTS S4-RK S-SRI BALAJI HARDWARE	0000000000000106	26/11/25	14,850.00	0.00	3,297,203.80
26/11/25	CHQ PAID-CTS S5-RK S-K CHANDRAMOHAN	0000000000000102	26/11/25	19,800.00	0.00	3,277,403.80
26/11/25	FT - GATALA D & PPL-GATALA ADVAYA DR - 50200113371223 - GATALA D & PPL-GATALA ADVAYA	0000000000000113	26/11/25	1,900,000.00	0.00	1,377,403.80
26/11/25	CHQ PAID-CTS S6-RK S-ASL ELECTRICALS	0000000000000105	26/11/25	25,205.00	0.00	1,352,198.80
27/11/25	CHQ PAID-CTS S1-RK S-OZOANN HIRING AND C	0000000000000101	27/11/25	84,960.00	0.00	1,267,238.80
27/11/25	CHQ PAID-CTS S5-RK S-APEX TOPO MAPPERS	0000000000000104	27/11/25	18,360.00	0.00	1,248,878.80
29/11/25	CHQ PAID-CTS S5-RK S-VEL ENGINEERS	0000000000000103	29/11/25	18,560.00	0.00	1,230,318.80
02/12/25	CHQ PAID-CTS S6-RK S-PRASANNA VINAYAGAR	0000000000000111	02/12/25	84,000.00	0.00	1,146,318.80
09/12/25	TRF OF A/C 50200113345739	000000000000000	09/12/25	0.00	980,000.00	2,126,318.80
11/12/25	FT - DR - 50200010500970 - ORIGIN SECURITY SYSTEMS	0000000000000109	11/12/25	5,900.00	0.00	2,120,418.80
12/12/25	EOD SWEEP 50200113345739	000000000000000	12/12/25	0.00	1,400,000.00	3,520,418.80
19/12/25	EOD SWEEP 50200113345739	000000000000000	19/12/25	0.00	700,000.00	4,220,418.80
24/12/25	50200116654078 EOD SWEEP	000000000000000	24/12/25	4,220,418.80	0.00	0.00
30/12/25	EOD SWEEP 50200113345739	000000000000000	30/12/25	0.00	2,905,000.00	2,905,000.00
30/12/25	50200116654078 EOD SWEEP	000000000000000	30/12/25	2,905,000.00	0.00	0.00
02/01/26	EOD SWEEP 50200113345739	000000000000000	02/01/26	0.00	0.70	0.70
03/01/26	EOD SWEEP 50200113345739	000000000000000	03/01/26	0.00	3,990,000.00	3,990,000.70
03/01/26	50200116654078 EOD SWEEP	000000000000000	03/01/26	3,990,000.70	0.00	0.00
07/01/26	EOD SWEEP 50200113345739	000000000000000	06/01/26	0.00	700,000.00	700,000.00
07/01/26	50200116654078 EOD SWEEP	000000000000000	06/01/26	700,000.00	0.00	0.00
17/01/26	EOD SWEEP 50200113345739	000000000000000	17/01/26	0.00	350,000.00	350,000.00
17/01/26	50200116654078 EOD SWEEP	000000000000000	17/01/26	350,000.00	0.00	0.00
21/01/26	EOD SWEEP 50200113345739	000000000000000	21/01/26	0.00	350,000.00	350,000.00
21/01/26	50200116654078 EOD SWEEP	000000000000000	21/01/26	350,000.00	0.00	0.00
22/01/26	EOD SWEEP 50200113345739	000000000000000	22/01/26	0.00	910,000.00	910,000.00
22/01/26	50200116654078 EOD SWEEP	000000000000000	22/01/26	910,000.00	0.00	0.00
23/01/26	EOD SWEEP 50200113345739	000000000000000	23/01/26	0.00	350,000.00	350,000.00

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34 GATALA CO-OPERATIVE COLONY
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CHENNAI 600018
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JOINT HOLDERS :

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Phone no. : 18002600/18001600
OD Limit : 0.00
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Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
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Statement of account

23/01/26	50200116654078 EOD SWEEP	000000000000000	23/01/26	350,000.00	0.00	0.00
24/01/26	EOD SWEEP 50200113345739	000000000000000	24/01/26	0.00	350,000.00	350,000.00
24/01/26	50200116654078 EOD SWEEP	000000000000000	24/01/26	350,000.00	0.00	0.00
25/01/26	EOD SWEEP 50200113345739	000000000000000	25/01/26	0.00	280,000.00	280,000.00
25/01/26	50200116654078 EOD SWEEP	000000000000000	25/01/26	280,000.00	0.00	0.00
28/01/26	EOD SWEEP 50200113345739	000000000000000	28/01/26	0.00	0.70	0.70
28/01/26	50200116654078 EOD SWEEP	000000000000000	28/01/26	0.70	0.00	0.00
29/01/26	EOD SWEEP 50200113345739	000000000000000	29/01/26	0.00	1,400,000.00	1,400,000.00
30/01/26	50200116654078 EOD SWEEP	000000000000000	29/01/26	1,400,000.00	0.00	0.00
31/01/26	EOD SWEEP 50200113345739	000000000000000	30/01/26	0.00	1,400,000.00	1,400,000.00
31/01/26	50200116654078 EOD SWEEP	000000000000000	30/01/26	1,400,000.00	0.00	0.00
04/02/26	EOD SWEEP 50200113345739	000000000000000	04/02/26	0.00	0.70	0.70
04/02/26	50200116654078 EOD SWEEP	000000000000000	04/02/26	0.70	0.00	0.00
05/02/26	EOD SWEEP 50200113345739	000000000000000	05/02/26	0.00	0.70	0.70
05/02/26	50200116654078 EOD SWEEP	000000000000000	05/02/26	0.70	0.00	0.00
06/02/26	EOD SWEEP 50200113345739	000000000000000	06/02/26	0.00	350,000.00	350,000.00
06/02/26	50200116654078 EOD SWEEP	000000000000000	06/02/26	350,000.00	0.00	0.00
09/02/26	EOD SWEEP 50200113345739	000000000000000	09/02/26	0.00	350,000.00	350,000.00
09/02/26	50200116654078 EOD SWEEP	000000000000000	09/02/26	350,000.00	0.00	0.00
10/02/26	EOD SWEEP 50200113345739	000000000000000	10/02/26	0.00	1,750,000.00	1,750,000.00
10/02/26	50200116654078 EOD SWEEP	000000000000000	10/02/26	1,750,000.00	0.00	0.00
11/02/26	EOD SWEEP 50200113345739	000000000000000	11/02/26	0.00	1,226,935.50	1,226,935.50
11/02/26	50200116654078 EOD SWEEP	000000000000000	11/02/26	1,226,935.50	0.00	0.00
25/02/26	EOD SWEEP 50200113345739	000000000000000	25/02/26	0.00	1,050,000.00	1,050,000.00
25/02/26	50200116654078 EOD SWEEP	000000000000000	25/02/26	1,050,000.00	0.00	0.00
03/03/26	EOD SWEEP 50200113345739	000000000000000	02/03/26	0.00	350,000.00	350,000.00
03/03/26	50200116654078 EOD SWEEP	000000000000000	02/03/26	350,000.00	0.00	0.00
05/03/26	EOD SWEEP 50200113345739	000000000000000	04/03/26	0.00	1,050,000.00	1,050,000.00
05/03/26	50200116654078 EOD SWEEP	000000000000000	04/03/26	1,050,000.00	0.00	0.00
10/03/26	EOD SWEEP 50200113345739	000000000000000	10/03/26	0.00	700,000.00	700,000.00
10/03/26	50200116654078 EOD SWEEP	000000000000000	10/03/26	700,000.00	0.00	0.00
20/03/26	EOD SWEEP 50200113345739	000000000000000	20/03/26	0.00	1,050,000.00	1,050,000.00

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34 GATALA CO-OPERATIVE COLONY
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Statement of account

20/03/26	50200116654078 EOD SWEEP	000000000000000	20/03/26	1,050,000.00	0.00	0.00
23/03/26	EOD SWEEP 50200113345739	000000000000000	23/03/26	0.00	700,000.00	700,000.00
23/03/26	50200116654078 EOD SWEEP	000000000000000	23/03/26	700,000.00	0.00	0.00
24/03/26	EOD SWEEP 50200113345739	000000000000000	24/03/26	0.00	3,150,000.00	3,150,000.00
24/03/26	50200116654078 EOD SWEEP	000000000000000	24/03/26	3,150,000.00	0.00	0.00
25/03/26	EOD SWEEP 50200113345739	000000000000000	25/03/26	0.00	700,000.00	700,000.00
25/03/26	50200116654078 EOD SWEEP	000000000000000	25/03/26	700,000.00	0.00	0.00
28/03/26	EOD SWEEP 50200113345739	000000000000000	27/03/26	0.00	0.70	0.70
28/03/26	50200116654078 EOD SWEEP	000000000000000	27/03/26	0.70	0.00	0.00
28/03/26	EOD SWEEP 50200113345739	000000000000000	28/03/26	0.00	1,729,433.30	1,729,433.30
28/03/26	50200116654078 EOD SWEEP	000000000000000	28/03/26	1,729,433.30	0.00	0.00
29/03/26	EOD SWEEP 50200113345739	000000000000000	29/03/26	0.00	350,000.00	350,000.00
29/03/26	50200116654078 EOD SWEEP	000000000000000	29/03/26	350,000.00	0.00	0.00
31/03/26	EOD SWEEP 50200113345739	000000000000000	30/03/26	0.00	3,615,500.00	3,615,500.00
31/03/26	50200116654078 EOD SWEEP	000000000000000	30/03/26	3,615,500.00	0.00	0.00
03/04/26	EOD SWEEP 50200113345739	000000000000000	03/04/26	0.00	280,000.00	280,000.00
06/04/26	EOD SWEEP 50200113345739	000000000000000	06/04/26	0.00	350,000.00	630,000.00
14/04/26	EOD SWEEP 50200113345739	000000000000000	14/04/26	0.00	1,750,000.00	2,380,000.00
16/04/26	EOD SWEEP 50200113345739	000000000000000	16/04/26	0.00	1,157,243.78	3,537,243.78
18/04/26	EOD SWEEP 50200113345739	000000000000000	18/04/26	0.00	700,000.00	4,237,243.78
21/04/26	EOD SWEEP 50200113345739	000000000000000	20/04/26	0.00	1,050,000.00	5,287,243.78
22/04/26	EOD SWEEP 50200113345739	000000000000000	22/04/26	0.00	86,100.00	5,373,343.78
28/04/26	EOD SWEEP 50200113345739	000000000000000	27/04/26	0.00	1,190,000.00	6,563,343.78
29/04/26	EOD SWEEP 50200113345739	000000000000000	29/04/26	0.00	1,400,000.00	7,963,343.78
01/05/26	EOD SWEEP 50200113345739	000000000000000	30/04/26	0.00	350,000.00	8,313,343.78
02/05/26	EOD SWEEP 50200113345739	000000000000000	01/05/26	0.00	1,575,000.00	9,888,343.78
03/05/26	EOD SWEEP 50200113345739	000000000000000	02/05/26	0.00	2,380,000.00	12,268,343.78
04/05/26	EOD SWEEP 50200113345739	000000000000000	03/05/26	0.00	700,000.00	12,968,343.78
04/05/26	EOD SWEEP 50200113345739	000000000000000	04/05/26	0.00	891,800.00	13,860,143.78
08/05/26	EOD SWEEP 50200113345739	000000000000000	07/05/26	0.00	105,000.00	13,965,143.78
15/05/26	EOD SWEEP 50200113345739	000000000000000	15/05/26	0.00	1,984,623.90	15,949,767.68
17/05/26	EOD SWEEP 50200113345739	000000000000000	16/05/26	0.00	434,000.00	16,383,767.68

HDFC BANK
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M/S. GATALA DAPPL ADVAYA RERA ESCROW AC
34 GATALA CO-OPERATIVE COLONY
MAIN ROAD ALWARPET
.
CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VALASARAVAKKAM BRANCH
Address : HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
City : CHENNAI 600087
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

Generated On:27-OCT-2026 15:44:09 Generated By: A67565 Requesting Branch Code: 24
From : 01/09/2025 To : 30/09/2026

Statement of account

18/05/26	EOD SWEEP 50200113345739	000000000000000	18/05/26	0.00	70,000.00	16,453,767.68
20/05/26	EOD SWEEP 50200113345739	000000000000000	20/05/26	0.00	350,000.00	16,803,767.68
23/05/26	EOD SWEEP 50200113345739	000000000000000	23/05/26	0.00	350,000.00	17,153,767.68
24/05/26	EOD SWEEP 50200113345739	000000000000000	24/05/26	0.00	191,800.00	17,345,567.68
27/05/26	50200116654078 EOD SWEEP	000000000000000	27/05/26	17,345,567.68	0.00	0.00
29/05/26	EOD SWEEP 50200113345739	000000000000000	29/05/26	0.00	665,000.00	665,000.00
29/05/26	50200116654078 EOD SWEEP	000000000000000	29/05/26	665,000.00	0.00	0.00
30/05/26	EOD SWEEP 50200113345739	000000000000000	30/05/26	0.00	1,050,000.00	1,050,000.00
30/05/26	50200116654078 EOD SWEEP	000000000000000	30/05/26	1,050,000.00	0.00	0.00
02/06/26	EOD SWEEP 50200113345739	000000000000000	02/06/26	0.00	655,200.00	655,200.00
02/06/26	50200116654078 EOD SWEEP	000000000000000	02/06/26	655,200.00	0.00	0.00
04/06/26	EOD SWEEP 50200113345739	000000000000000	04/06/26	0.00	735,000.00	735,000.00
04/06/26	50200116654078 EOD SWEEP	000000000000000	04/06/26	735,000.00	0.00	0.00
13/06/26	EOD SWEEP 50200113345739	000000000000000	13/06/26	0.00	350,000.00	350,000.00
13/06/26	50200116654078 EOD SWEEP	000000000000000	13/06/26	350,000.00	0.00	0.00
19/06/26	EOD SWEEP 50200113345739	000000000000000	19/06/26	0.00	1,453,998.00	1,453,998.00
19/06/26	50200116654078 EOD SWEEP	000000000000000	19/06/26	1,453,998.00	0.00	0.00
25/06/26	EOD SWEEP 50200113345739	000000000000000	25/06/26	0.00	140,000.00	140,000.00
25/06/26	50200116654078 EOD SWEEP	000000000000000	25/06/26	140,000.00	0.00	0.00
27/06/26	EOD SWEEP 50200113345739	000000000000000	27/06/26	0.00	105,000.00	105,000.00
27/06/26	50200116654078 EOD SWEEP	000000000000000	27/06/26	105,000.00	0.00	0.00
02/07/26	EOD SWEEP 50200113345739	000000000000000	01/07/26	0.00	350,000.00	350,000.00
02/07/26	50200116654078 EOD SWEEP	000000000000000	01/07/26	350,000.00	0.00	0.00
02/07/26	EOD SWEEP 50200113345739	000000000000000	02/07/26	0.00	105,000.00	105,000.00
02/07/26	50200116654078 EOD SWEEP	000000000000000	02/07/26	105,000.00	0.00	0.00
03/07/26	EOD SWEEP 50200113345739	000000000000000	03/07/26	0.00	1,295,000.00	1,295,000.00
03/07/26	50200116654078 EOD SWEEP	000000000000000	03/07/26	1,295,000.00	0.00	0.00
06/07/26	EOD SWEEP 50200113345739	000000000000000	06/07/26	0.00	70,000.00	70,000.00
06/07/26	50200116654078 EOD SWEEP	000000000000000	06/07/26	70,000.00	0.00	0.00
08/07/26	EOD SWEEP 50200113345739	000000000000000	07/07/26	0.00	630,000.00	630,000.00
08/07/26	50200116654078 EOD SWEEP	000000000000000	07/07/26	630,000.00	0.00	0.00
08/07/26	EOD SWEEP 50200113345739	000000000000000	08/07/26	0.00	1,130,500.00	1,130,500.00

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M/S. GATALA DAPPL ADVAYA RERA ESCROW AC
34 GATALA CO-OPERATIVE COLONY
MAIN ROAD ALWARPET
.
CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VALASARAVAKKAM BRANCH
Address : HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
City : CHENNAI 600087
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

Generated On:27-OCT-2026 15:44:09 Generated By: A67565 Requesting Branch Code: 24
From : 01/09/2025 To : 30/09/2026

Statement of account

08/07/26	50200116654078 EOD SWEEP	000000000000000	08/07/26	1,130,500.00	0.00	0.00
09/07/26	EOD SWEEP 50200113345739	000000000000000	09/07/26	0.00	700,000.00	700,000.00
09/07/26	50200116654078 EOD SWEEP	000000000000000	09/07/26	700,000.00	0.00	0.00
12/07/26	EOD SWEEP 50200113345739	000000000000000	12/07/26	0.00	350,000.00	350,000.00
12/07/26	50200116654078 EOD SWEEP	000000000000000	12/07/26	350,000.00	0.00	0.00
13/07/26	EOD SWEEP 50200113345739	000000000000000	13/07/26	0.00	350,000.00	350,000.00
13/07/26	50200116654078 EOD SWEEP	000000000000000	13/07/26	350,000.00	0.00	0.00
14/07/26	EOD SWEEP 50200113345739	000000000000000	14/07/26	0.00	700,000.00	700,000.00
14/07/26	50200116654078 EOD SWEEP	000000000000000	14/07/26	700,000.00	0.00	0.00
16/07/26	EOD SWEEP 50200113345739	000000000000000	16/07/26	0.00	70,000.00	70,000.00
16/07/26	50200116654078 EOD SWEEP	000000000000000	16/07/26	70,000.00	0.00	0.00
22/07/26	EOD SWEEP 50200113345739	000000000000000	22/07/26	0.00	700,000.00	700,000.00
22/07/26	50200116654078 EOD SWEEP	000000000000000	22/07/26	700,000.00	0.00	0.00
26/07/26	EOD SWEEP 50200113345739	000000000000000	26/07/26	0.00	980,000.00	980,000.00
26/07/26	50200116654078 EOD SWEEP	000000000000000	26/07/26	980,000.00	0.00	0.00
02/08/26	EOD SWEEP 50200113345739	000000000000000	01/08/26	0.00	3,150,000.00	3,150,000.00
02/08/26	50200116654078 EOD SWEEP	000000000000000	01/08/26	3,150,000.00	0.00	0.00
08/08/26	EOD SWEEP 50200113345739	000000000000000	08/08/26	0.00	70,000.00	70,000.00
08/08/26	50200116654078 EOD SWEEP	000000000000000	08/08/26	70,000.00	0.00	0.00
10/08/26	EOD SWEEP 50200113345739	000000000000000	10/08/26	0.00	280,000.00	280,000.00
10/08/26	50200116654078 EOD SWEEP	000000000000000	10/08/26	280,000.00	0.00	0.00
13/08/26	EOD SWEEP 50200113345739	000000000000000	13/08/26	0.00	812,000.00	812,000.00
13/08/26	50200116654078 EOD SWEEP	000000000000000	13/08/26	812,000.00	0.00	0.00
17/08/26	EOD SWEEP 50200113345739	000000000000000	17/08/26	0.00	3,080,000.00	3,080,000.00
17/08/26	50200116654078 EOD SWEEP	000000000000000	17/08/26	3,080,000.00	0.00	0.00
20/08/26	EOD SWEEP 50200113345739	000000000000000	20/08/26	0.00	700,000.00	700,000.00
20/08/26	50200116654078 EOD SWEEP	000000000000000	20/08/26	700,000.00	0.00	0.00
24/08/26	EOD SWEEP 50200113345739	000000000000000	24/08/26	0.00	70,000.00	70,000.00
24/08/26	50200116654078 EOD SWEEP	000000000000000	24/08/26	70,000.00	0.00	0.00
28/08/26	EOD SWEEP 50200113345739	000000000000000	27/08/26	0.00	1,750,000.00	1,750,000.00
28/08/26	50200116654078 EOD SWEEP	000000000000000	27/08/26	1,750,000.00	0.00	0.00
28/08/26	EOD SWEEP 50200113345739	000000000000000	28/08/26	0.00	2,450,000.00	2,450,000.00

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.The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. GATALA DAPPL ADVAYA RERA ESCROW AC
34 GATALA CO-OPERATIVE COLONY
MAIN ROAD ALWARPET
.
CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VALASARAVAKKAM BRANCH
Address : HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
City : CHENNAI 600087
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : INFO@GATALA.IN
Cust ID : 333253731
Account No : 50200113347936 Imperia
A/C Open Date : 13/08/2025 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000024 MICR : 600240005
Branch Code : 24
Account Type : RERA RETAIL ACCOUNT (1084)

Generated On:27-OCT-2026 15:44:09 Generated By: A67565 Requesting Branch Code: 24
From : 01/09/2025 To : 30/09/2026

Statement of account

28/08/26	50200116654078 EOD SWEEP	000000000000000	28/08/26	2,450,000.00	0.00	0.00
30/08/26	EOD SWEEP 50200113345739	000000000000000	30/08/26	0.00	350,000.00	350,000.00
30/08/26	50200116654078 EOD SWEEP	000000000000000	30/08/26	350,000.00	0.00	0.00
01/09/26	EOD SWEEP 50200113345739	000000000000000	31/08/26	0.00	4,900,000.00	4,900,000.00
01/09/26	50200116654078 EOD SWEEP	000000000000000	31/08/26	4,900,000.00	0.00	0.00
03/09/26	EOD SWEEP 50200113345739	000000000000000	03/09/26	0.00	980,000.00	980,000.00
03/09/26	50200116654078 EOD SWEEP	000000000000000	03/09/26	980,000.00	0.00	0.00
05/09/26	EOD SWEEP 50200113345739	000000000000000	05/09/26	0.00	4,130,000.70	4,130,000.70
05/09/26	50200116654078 EOD SWEEP	000000000000000	05/09/26	4,130,000.70	0.00	0.00
07/09/26	EOD SWEEP 50200113345739	000000000000000	07/09/26	0.00	630,000.00	630,000.00
07/09/26	50200116654078 EOD SWEEP	000000000000000	07/09/26	630,000.00	0.00	0.00
10/09/26	EOD SWEEP 50200113345739	000000000000000	10/09/26	0.00	770,000.00	770,000.00
10/09/26	50200116654078 EOD SWEEP	000000000000000	10/09/26	770,000.00	0.00	0.00
11/09/26	EOD SWEEP 50200113345739	000000000000000	11/09/26	0.00	700,000.00	700,000.00
11/09/26	50200116654078 EOD SWEEP	000000000000000	11/09/26	700,000.00	0.00	0.00
15/09/26	EOD SWEEP 50200113345739	000000000000000	15/09/26	0.00	6,101,480.00	6,101,480.00
15/09/26	50200116654078 EOD SWEEP	000000000000000	15/09/26	6,101,480.00	0.00	0.00
16/09/26	EOD SWEEP 50200113345739	000000000000000	16/09/26	0.00	1,400,000.00	1,400,000.00
16/09/26	50200116654078 EOD SWEEP	000000000000000	16/09/26	1,400,000.00	0.00	0.00
17/09/26	EOD SWEEP 50200113345739	000000000000000	17/09/26	0.00	700,000.00	700,000.00
17/09/26	50200116654078 EOD SWEEP	000000000000000	17/09/26	700,000.00	0.00	0.00
19/09/26	EOD SWEEP 50200113345739	000000000000000	19/09/26	0.00	210,000.00	210,000.00
19/09/26	50200116654078 EOD SWEEP	000000000000000	19/09/26	210,000.00	0.00	0.00
22/09/26	EOD SWEEP 50200113345739	000000000000000	22/09/26	0.00	1,050,000.00	1,050,000.00
22/09/26	50200116654078 EOD SWEEP	000000000000000	22/09/26	1,050,000.00	0.00	0.00
26/09/26	EOD SWEEP 50200113345739	000000000000000	26/09/26	0.00	350,000.00	350,000.00
26/09/26	50200116654078 EOD SWEEP	000000000000000	26/09/26	350,000.00	0.00	0.00
27/09/26	EOD SWEEP 50200113345739	000000000000000	27/09/26	0.00	1,400,000.00	1,400,000.00
27/09/26	50200116654078 EOD SWEEP	000000000000000	27/09/26	1,400,000.00	0.00	0.00
28/09/26	EOD SWEEP 50200113345739	000000000000000	28/09/26	0.00	1,330,000.00	1,330,000.00
28/09/26	50200116654078 EOD SWEEP	000000000000000	28/09/26	1,330,000.00	0.00	0.00
29/09/26	EOD SWEEP 50200113345739	000000000000000	29/09/26	0.00	5,600,000.00	5,600,000.00

*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.The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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We understand your world

M/S. GATALA DAPPL ADVAYA RERA ESCROW AC
34 GATALA CO-OPERATIVE COLONY
MAIN ROAD ALWARPET
.
CHENNAI 600018
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	:	VALASARAVAKKAM BRANCH
Address	:	HDFC BANK LTD, SINDUR PUSHAPAM, NO 3, ARCOT ROAD,NEAR LA CHATELAINE SCHOOL, VALASARAVAKKAM, CHENNAI
City	:	CHENNAI 600087
State	:	TAMIL NADU
Phone no.	:	18002600/18001600
OD Limit	:	0.00
Currency	:	INR
Email	:	INFO@GATALA.IN
Cust ID	:	333253731
Account No	:	50200113347936 Imperia
A/C Open Date	:	13/08/2025 Expected AQB: 0.00
Account Status	:	Regular
RTGS/NEFT IFSC	:	HDFC0000024 MICR : 600240005
Branch Code	:	24
Account Type	:	RERA RETAIL ACCOUNT (1084)

Generated On:27-OCT-2026 15:44:09 Generated By: A67565 Requesting Branch Code: 24

From : 01/09/2025 To : 30/09/2026

Statement of account

29/09/26	50200116654078 EOD SWEEP	000000000000000	29/09/26	5,600,000.00	0.00	0.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	178	130	132,333,737.48	132,333,737.48	0.00

This is a computer generated statement and does not require signature.

GATALA DEVELOPERS & PROPERTIES PVT.LTD.

GATALA ADVAYA @ 3/532, Kundrathur Main Road, Madhananthapuram, Chennai – 600 0125.

Flat Details:

Sr No.	Flat No.	Floor	Super Built up Area (Sq.m.,)	Proportionate UDS of Land (Sq.m.,)	Sold / Unsold	UDS Registered / No
1	1	First	131.93	35.67	Unsold	No
2	2	First	119.85	32.52	Unsold	No
3	3	First	119.85	32.52	Unsold	No
4	4	First	144.93	39.20	Unsold	No
5	5	First	135.64	36.79	Unsold	No
6	6	First	172.80	46.91	Unsold	No
7	7	Second	131.93	35.67	Sold	No
8	8	Second	119.85	32.52	Unsold	No
9	9	Second	119.85	32.52	Unsold	No
10	10	Second	144.93	39.20	Unsold	No
11	11	Second	135.64	36.79	Sold	No
12	12	Second	95.23	25.84	Unsold	No
13	13	Second	98.48	26.70	Unsold	No
14	14	Second	111.48	30.19	Unsold	No
15	15	Second	172.80	46.91	Unsold	No
16	7	Third	131.93	35.67	Unsold	No
17	8	Third	119.85	32.52	Sold	Registered
18	9	Third	119.85	32.52	Unsold	No
19	10	Third	144.93	39.20	Unsold	No
20	11	Third	135.64	36.79	Unsold	No
21	12	Third	95.23	25.84	Unsold	No
22	13	Third	98.48	26.70	Unsold	No
23	14	Third	111.48	30.19	Unsold	No
24	15	Third	172.80	46.91	Unsold	No

For GATALA DEVELOPERS & PROPERTIES PVT. LTD.

Authorised Signatory

25	7	Fourth	131.93	35.67	Sold	Registered
26	8	Fourth	119.85	32.52	Unsold	No
27	9	Fourth	119.85	32.52	Sold	No
28	10	Fourth	144.93	39.20	Sold	Registered
29	11	Fourth	135.64	36.79	Unsold	No
30	12	Fourth	95.23	25.84	Sold	No
31	13	Fourth	98.48	26.70	Unsold	No
32	14	Fourth	111.48	30.19	Sold	Registered
33	15	Fourth	172.80	46.91	Sold	No
34	7	Fifth	131.93	35.67	Sold	No
36	8	Fifth	119.85	32.52	Sold	No
37	9	Fifth	119.85	32.52	Sold	Registered
38	10	Fifth	144.93	39.20	Unsold	No
39	11	Fifth	135.64	36.79	Sold	No
40	12	Fifth	95.23	25.84	Sold	Registered
41	13	Fifth	98.48	26.70	Unsold	No
42	14	Fifth	111.48	30.19	Unsold	No
23	15	Fifth	172.80	46.91	Unsold	No
43	7	Sixth	131.93	35.67	Unsold	No
44	8	Sixth	119.85	32.52	Unsold	No
45	9	Sixth	119.85	32.52	Sold	No
46	10	Sixth	144.93	39.20	Sold	No
47	11	Sixth	135.64	36.79	Sold	No
48	12	Sixth	95.23	25.84	Unsold	No
49	13	Sixth	98.48	26.70	Unsold	No
50	14	Sixth	111.48	30.19	Unsold	No
51	15	Sixth	172.80	46.91	Sold	No
52	7	Seventh	131.93	35.67	Sold	No

For GATALA DEVELOPERS & PROPERTIES PVT. LTD.

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53	8	Seventh	119.85	32.52	Sold	No
54	9	Seventh	119.85	32.52	Unsold	No
55	10	Seventh	144.93	39.20	Unsold	No
56	11	Seventh	135.64	36.79	Sold	Registered
57	12	Seventh	95.23	25.84	Sold	Registered
58	13	Seventh	98.48	26.70	Sold	No
59	14	Seventh	111.48	30.19	Sold	Registered
60	15	Seventh	172.80	46.91	Unsold	No
61	7	Eighth	131.93	35.67	Unsold	No
62	8	Eighth	119.85	32.52	Sold	Registered
63	9	Eighth	119.85	32.52	Sold	No
64	10	Eighth	144.93	39.20	Sold	No
65	11	Eighth	135.64	36.79	Unsold	No
66	12	Eighth	95.23	25.84	Unsold	No
67	13	Eighth	98.48	26.70	Sold	No
68	14	Eighth	111.48	30.19	Sold	No
69	15	Eighth	172.80	46.91	Unsold	No
70	7	Nineth	131.93	35.67	Sold	Registered
71	8	Nineth	119.85	32.52	Unsold	No
72	9	Nineth	119.85	32.52	Unsold	No
73	10	Nineth	144.93	39.20	Unsold	No
74	11	Nineth	135.64	36.79	Unsold	No
75	12	Nineth	95.23	25.84	Unsold	No
76	13	Nineth	98.48	26.70	Unsold	No
77	14	Nineth	111.48	30.19	Unsold	No
78	15	Nineth	172.80	46.91	Unsold	No

For GATALA DEVELOPERS & PROPERTIES PVT. LTD.

Authorised Signatory

34 | Co-Operative Colony Main Road | Alwarpet | Chennai - 600 018 |
Ph : 2434 2442 | Fax : 2434 3443 | e-mail : info@gatala.in | www.gatala.in |

Project - Quarterly Progress Report (QPR)

Promoter's Name	:	GATALA DEVELOPERS & PROPERTIES PVT LTD
Project Name	:	GATALA ADVAYA
Project Registration No.	:	TNRERA/29/BLG/0306/2025
Project Registration Date	:	09 - 09 - 2025
Project Completion Date	:	31 – 12 - 2030
Quarter Ending	:	September-2026

RERA Separate Bank A/c Details

Bank Name	:	HDFC BANK LTD
Bank Branch	:	VALASARAVAKKAM BRANCH
Bank A/c No.	:	50200113347936

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	Rs.18.95 Crores
Amount withdrawn from the RERA A/c from the date of opening	:	Rs. 16.55 Crores
Bank statement for the last one year duly signed by the Bank to be enclosed	:	enclosed

A. Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	30	3645.59 Sq.m
	b) UDS Registered	11	356.97 Sq.m

2. Furnish the details Flat-wise (Residential):

Sl. No.	Flat No. as in approved Plan	Floor	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	1	First	No	No
2	2	First	No	No
3	3	First	No	No
4	4	First	No	No
5	5	First	No	No
6	6	First	No	No
7	7	Second	YES	No
8	8	Second	No	No
9	9	Second	No	No
10	10	Second	No	No
11	11	Second	YES	No
12	12	Second	No	No
13	13	Second	No	No
14	14	Second	No	No
15	15	Second	No	No
16	7	Third	No	No
17	8	Third	YES	YES
18	9	Third	No	No
19	10	Third	No	No
20	11	Third	No	No
21	12	Third	No	No
22	13	Third	No	No
23	14	Third	No	No
24	15	Third	No	No
25	7	Fourth	YES	YES
26	8	Fourth	No	No
27	9	Fourth	YES	No
28	10	Fourth	YES	YES
29	11	Fourth	No	No
30	12	Fourth	YES	No
31	13	Fourth	No	No
32	14	Fourth	YES	YES
33	15	Fourth	YES	No
34	7	Fifth	YES	No
35	8	Fifth	YES	No
36	9	Fifth	YES	YES
37	10	Fifth	No	No
38	11	Fifth	YES	No
39	12	Fifth	YES	YES
40	13	Fifth	No	No
41	14	Fifth	No	No

42	15	Fifth	No	No
43	7	Sixth	No	No
44	8	Sixth	No	No
45	9	Sixth	YES	No
46	10	Sixth	YES	No
47	11	Sixth	YES	No
48	12	Sixth	No	No
49	13	Sixth	No	No
50	14	Sixth	No	No
51	15	Sixth	YES	No
52	7	Seventh	YES	No
53	8	Seventh	YES	No
54	9	Seventh	No	No
55	10	Seventh	No	No
56	11	Seventh	YES	YES
57	12	Seventh	YES	YES
58	13	Seventh	YES	No
59	14	Seventh	YES	YES
60	15	Seventh	No	No
61	7	Eighth	No	No
62	8	Eighth	YES	YES
63	9	Eighth	YES	No
64	10	Eighth	YES	No
65	11	Eighth	No	No
66	12	Eighth	No	No
67	13	Eighth	YES	No
68	14	Eighth	YES	No
69	15	Eighth	No	No
70	7	Nineth	YES	YES
71	8	Nineth	No	No
72	9	Nineth	No	No
73	10	Nineth	No	No
74	11	Nineth	No	No
75	12	Nineth	No	No
76	13	Nineth	No	No
77	14	Nineth	No	No
78	15	Nineth	No	No

B. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise		Stilt plus Nine floor roof slab completed. Apartment's Interior walls upto 9th floor completed.Upto 5th floor floor tiles completed upto 2nd floor Windows fixed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan		Lift work commenced
3.	Status of other Common Amenities as indicated in the Construction Agreement		Lift work commenced

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 75% Rs.3568Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 Lift work commenced Rs. 500Lakhs

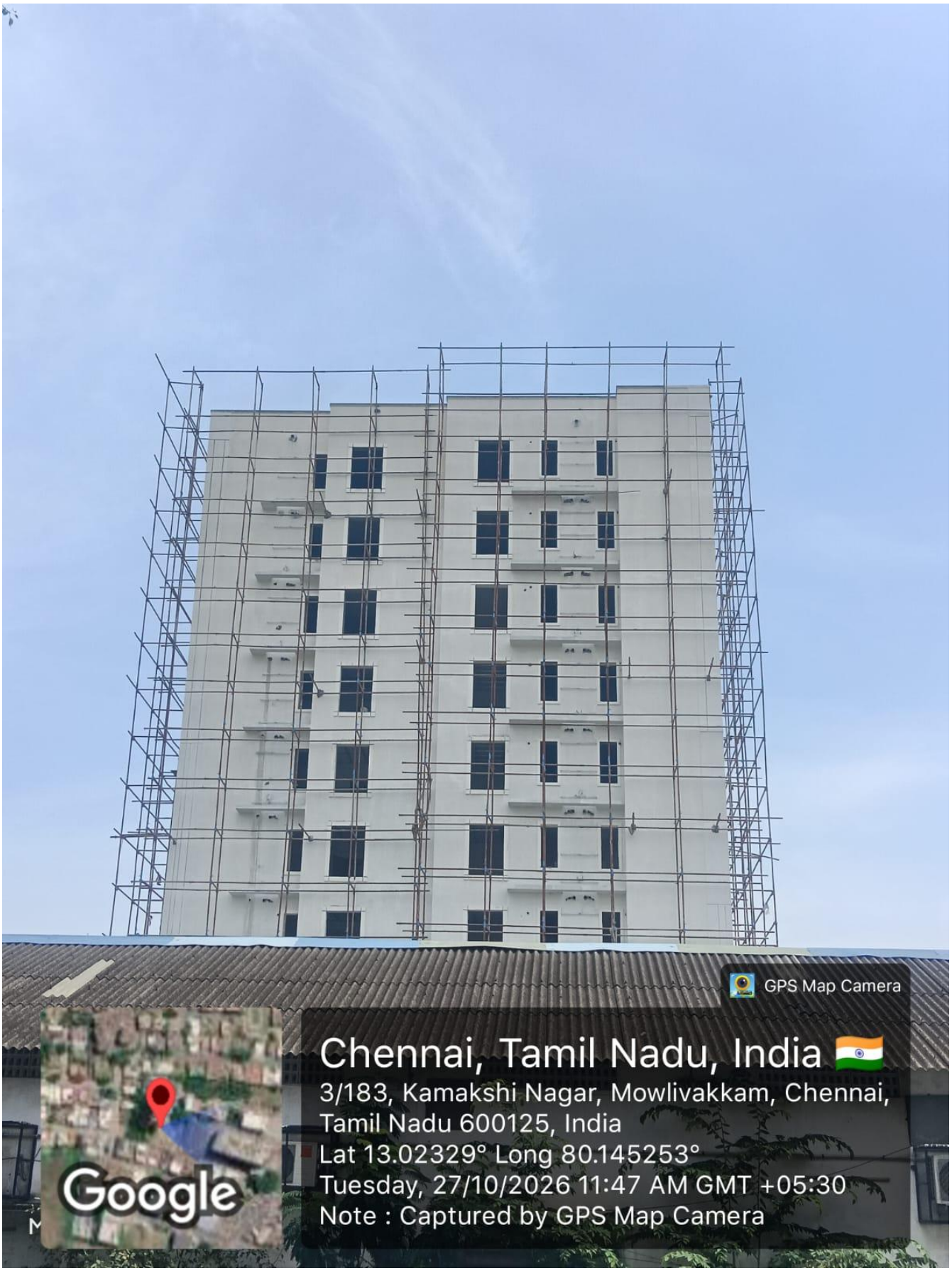
C. Latest Colour Photo of all Blocks/Tower elevation including Common Amenities with Geotag and Date (Atleast from 2 angles) ---------- (in PDF Format)

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.


GPS Map Camera
Chennai, Tamil Nadu, India
183, Kundrathur Main Rd, Ramanatheswarar Nagar, Re Nagar, Madhanandapuram, Chennai, Tamil Nadu 600125, India
Lat 13.02271° Long 80.146401°
Tuesday, 27/10/2026 12:12 PM GMT +05:30
Note : Captured by GPS Map Camera
Google


SANJEEVI MAHAL
GPS Map Camera
Kanchipuram, Tamil Nadu, India
Sidharth Upscale, 13, Sri Amman Nagar, Porur, Chennai,
Kanchipuram, Tamil Nadu 600125, India
Lat 13.023408° Long 80.146695°
Tuesday, 27/10/2026 12:17 PM GMT +05:30
Note : Captured by GPS Map Camera
Google
Mar 26, 2025, 18


GPS Map Camera
Chennai, Tamil Nadu, India
Ground Floor, 71/3, Kundrathur Main Rd,
Madhanandapuram, Chennai, Tamil Nadu 600125, India
Lat 13.022304° Long 80.145522°
Tuesday, 27/10/2026 12:08 PM GMT +05:30
Note : Captured by GPS Map Camera
Google
Mar 26, 20


GPS Map Camera
Chennai, Tamil Nadu, India
3/183, Kamakshi Nagar, Mowlivakkam, Chennai, Tamil Nadu 600125, India
Lat 13.02329° Long 80.145253°
Tuesday, 27/10/2026 11:47 AM GMT +05:30
Note : Captured by GPS Map Camera
Google

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,
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Chennai 600 097, India
hello@verified.realestate
+91 9996 12 9996

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