Verified RealEstate™

RE REGULATORY RECORD

# RERA Document

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

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

DIGITALLY VERIFIED RECORD

# Project (Building) - Quarterly Progress Report(QPR)

| | | |
|---|---|---|
| **Promoter's Name** | **:** | GKS PROPERTIES PRIVATE LIMITED |
| **Project Name** | **:** | GRANDEZZA |
| **Project Registration No** | **:** | TN/29/Building/0399/2024 |
| **Project Completion Date in Form 'C' / Form 'F'** | **:** | 31/10/2025 |
| **Quarter Ending** | **:** | September 2025 |

| | | |
|---|---|---|
| **Bank Name** | **:** | Union Bank of India |
| **Bank Branch** | **:** | nungambakkam |
| **E-Mail ID** | **:** | ubin0541231@unionbankofindia.bank |

| S.No | Bank Accounts | Account No. |
|---|---|---|
| 1. | RERA Designated Collection Account (100%) | |
| 2. | RERA Designated Separate Account (70%) | 412301010035634 |
| 3. | RERA Designated Transaction Account (30%) | |

| | | |
|---|---|---|
| **Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)** | **:** | 69829120.90 |
| **Amount transferred to the RERA Designated Separate Account (70%)** | **:** | 48530384.63 |
| **Amount transferred to the RERA Designated Transaction Account (30%)** | **:** | 20798736.27 |
| **Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter** | **:** | 75496022.00 |
| **Details of the Blocks registered with TNRERA**<br>**a) Total No. of flats Block wise**<br>**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 | 5 | 5 | 791.25 |
| 2 | UDS Registered | 8 | 8 | 427.81 |

**B. Construction**

| S.No | Description | Block/Tower No. | Floor-wise Status |
|---|---|---|---|
| 1 | Stage of construction of each Block/Tower, Floor-wise | SINGLE BLOCK | TILE WORK IN PROGRESS |
| 2 | Status of Common Amenities for each Block/Tower, Item-wise as per approved plan | NA | BLOCK WORK COMPLETED |
| 3 | Status of other Common Amenities as indicated in the Construction Agreement | NA | NOT YET STARTED |

| S.No | Description | Percentage |
|---|---|---|
| 1 | Percentage of completion Block / Tower Floor-wise<br>i) Physical<br>ii) Financial (Enter Anticipated Project Cost in Lakhs) | 77.5%<br>77 |
| 2 | Percentage of completion of common amenities<br>i) Physical<br>ii) Financial (Enter Anticipated Project Cost in Lakhs) | % |

Tamil Nadu Real Estate Regulatory Authority TNRERA Chennai

# Statement of Account

**GKS PROPERTIES PRAIVATE LIMITED**

C/O GKS PROPERTIES P. L.

NO 3 CLUB ROAD CHETPET

NO 3 CLUB ROAD CHETPET

| | |
|---|---|
| **City** | CHENNAI |
| **State** | TAMILNADU |
| **Country** | INDIA |
| **Zip** | 600031 |
| **Mobile No** | 917824000122 |
| **E-mail** | tulivechennai@gmail.com |

Statement Date : 17/09/2026 10:21

Union Bank of India

| | |
|---|---|
| **Branch** | NUNGABAKKAM, CHENNAI |
| **Customer Id** | 223654255 |
| **Account No** | 412301010035635 |
| **Account Currency** | INR |
| **Account Type** | Current Account |
| **MICR Code** | 600026011 |
| **IFSC Code** | UBIN0541231 |
| **CKYC Number** | 80078715391250 |

Records from 1 to 26. No more records available.

Statement Period From -01/07/2025 To 30/09/2025

| Date | Remarks | Tran Id-1 | UTR Number | Instr. ID | Withdrawals | Deposits | Balance |
|---|---|---|---|---|---|---|---|
| 02-07-2025 12:54:24 | RERA TRANSFER | A432462 | - | 1 | 25,00,000.00 | | 66,83,967.10 |
| 04-07-2025 21:27:52 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | W60232682 | - | | | 72,80,000.00 | 1,39,63,967.10 |
| 10-07-2025 20:40:48 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T30042655 | - | | | 79,31,359.10 | 2,18,95,326.20 |
| 11-07-2025 20:41:14 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T93091568 | - | | | 70,91,359.10 | 2,89,86,685.30 |
| 14-07-2025 15:48:07 | GKS PROPERTIES PRAIVATE | A860891 | - | 1 | 1,00,00,000.00 | | 1,89,86,685.30 |
| 14-07-2025 22:13:59 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V74978517 | - | | | 3,50,000.00 | 1,93,36,685.30 |
| 17-07-2025 20:58:13 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | X54636006 | - | | | 3,50,000.00 | 1,96,86,685.30 |
| 23-07-2025 12:00:59 | 101/35631 GKS PROPERTIES PRAIVATE LIMITED | A200857 | - | 1 | 1,90,00,000.00 | | 6,86,685.30 |
| 24-07-2025 20:47:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | U64422843 | - | | | 59,50,000.00 | 66,36,685.30 |
| 30-07-2025 20:49:36 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | Y8565616 | - | | | 5,08,693.50 | 71,45,378.80 |
| 06-08-2025 20:49:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V55445924 | - | | | 35,00,000.00 | 1,06,45,378.80 |
| 11-08-2025 17:46:18 | TR TO OPERATIVE ACCOUNT GKS PROPERTIES | A1145817 | - | 1 | 1,00,00,000.00 | | 6,45,378.80 |



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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 14-08-2025 21:02:12 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T66469843 | - | | | 7,86,092.30 | 14,31,471.10 |
| 18-08-2025 11:44:50 | 101-35631 GKS PROPERTIES PRAIVATE | A276983 | - | 1 | 13,00,000.00 | | 1,31,471.10 |
| 18-08-2025 20:20:06 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V91795610 | - | | | 3,50,289.10 | 4,81,760.20 |
| 26-08-2025 21:00:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T75773071 | - | | | 31,76,600.00 | 36,58,360.20 |
| 29-08-2025 12:21:37 | KS PROPERTIES PRAIVATE LIMITED | A252647 | - | 1 | 35,00,000.00 | | 1,58,360.20 |
| 29-08-2025 20:43:20 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V47172903 | - | | | 44,80,000.00 | 46,38,360.20 |
| 30-08-2025 20:57:38 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | W9489251 | - | | | 15,40,000.00 | 61,78,360.20 |
| 06-09-2025 13:59:53 | GKS PROPERTIES PRAIVATE LIMITED | A550831 | - | 1 | 60,00,000.00 | | 1,78,360.20 |
| 06-09-2025 21:00:02 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T50249403 | - | | | 3,50,000.00 | 5,28,360.20 |
| 15-09-2025 22:03:37 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | S22112239 | - | | | 4,20,000.00 | 9,48,360.20 |
| 16-09-2025 20:56:52 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | S81727823 | - | | | 38,95,500.00 | 48,43,860.20 |
| 17-09-2025 21:17:33 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T45622112 | - | | | 2,20,500.00 | 50,64,360.20 |
| 28-09-2025 16:36:59 | Sms Charges For Sept Qtr ,2025 | T38017932 | - | | 7.38 | | 50,64,352.82 |
| 29-09-2025 21:36:55 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | U26108926 | - | | | 3,49,991.53 | 54,14,344.35 |



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# Statement of Account

**GKS PROPERTIES PRAIVATE LIMITED**

C/O GKS PROPERTIES P. L.

NO 3 CLUB ROAD CHETPET

NO 3 CLUB ROAD CHETPET

| | |
|---|---|
| **City** | CHENNAI |
| **State** | TAMILNADU |
| **Country** | INDIA |
| **Zip** | 600031 |
| **Mobile No** | 917824000122 |
| **E-mail** | tulivechennai@gmail.com |

Statement Date : 17/09/2026 10:29

Records from 1 to 49. No more records available.

Union Bank of India

| | |
|---|---|
| **Branch** | NUNGABAKKAM, CHENNAI |
| **Customer Id** | 223654255 |
| **Account No** | 412301010035634 |
| **Account Currency** | INR |
| **Account Type** | Current Account |
| **MICR Code** | 600026011 |
| **IFSC Code** | UBIN0541231 |
| **CKYC Number** | 80078715391250 |

Statement Period From -01/07/2025 To 30/09/2025

| Date | Remarks | Tran Id-1 | UTR Number | Instr. ID | Withdrawals | Deposits | Balance |
|---|---|---|---|---|---|---|---|
| 04-07-2025 18:38:00 | BY INST 951002 : CTS MICR O/W CLG | W46036061 | - | | | 12,00,000.00 | 12,00,000.00 |
| 04-07-2025 18:38:02 | BY INST 170305 : CTS MICR O/W CLG | W46036061 | - | | | 92,00,000.00 | 1,04,00,000.00 |
| 04-07-2025 21:27:52 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | W60232682 | - | | 1,04,00,000.00 | | 0.00 |
| 10-07-2025 19:10:52 | RTGS:SL-OL-RTGS-NEFT PMT EN CNRBR52025071060884253 | T21659066 | - | | | 1,13,30,513.00 | 1,13,30,513.00 |
| 10-07-2025 20:40:48 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T30042655 | - | | 1,13,30,513.00 | | 0.00 |
| 11-07-2025 18:23:10 | NEFT:HDFC DISB FUNDED HDFCH00360332783 | T80801578 | Sender No:HDFCH00360332783 | | | 1,01,30,513.00 | 1,01,30,513.00 |
| 11-07-2025 20:41:13 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T93091568 | - | | 1,01,30,513.00 | | 0.00 |
| 14-07-2025 18:58:15 | BY INST 567253 : CTS MICR O/W CLG | V60916341 | - | | | 5,00,000.00 | 5,00,000.00 |
| 14-07-2025 22:13:59 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V74978517 | - | | 5,00,000.00 | | 0.00 |
| 17-07-2025 17:29:48 | BY INST 000101 : CTS MICR O/W CLG | X38275405 | - | | | 5,00,000.00 | 5,00,000.00 |
| 17-07-2025 20:58:13 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | X54636006 | - | | 5,00,000.00 | | 0.00 |
| 24-07-2025 16:48:46 | BY INST 378217 : CTS MICR O/W CLG | U47051052 | - | | | 5,00,000.00 | 5,00,000.00 |



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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 24-07-2025 17:37:20 | NEFT:SRITHAJAN . SBIN125205548857 | U49910463 | Sender No:SBIN125205548857 | | | 80,00,000.00 | 85,00,000.00 |
| 24-07-2025 20:47:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | U64422843 | - | | 85,00,000.00 | | 0.00 |
| 30-07-2025 12:05:07 | NEFT:SRITHAJAN C HDFCH00389523100 | X72281846 | Sender No:HDFCH00389523100 | | | 2,32,000.00 | 2,32,000.00 |
| 30-07-2025 15:50:19 | RTGS:MOHAMED IMTHIAS RATNR520250730006 96025 | X85750521 | - | | | 4,95,000.00 | 7,27,000.00 |
| 30-07-2025 18:06:30 | BY INST 000004 : CTS MICR O/W CLG | X95520009 | - | | | 4,95,000.00 | 12,22,000.00 |
| 30-07-2025 18:14:59 | REJECT:000004:ALTERATIONS/CORRECTIONS ON INST. PRO | X96151642 | - | | 4,95,000.00 | | 7,27,000.00 |
| 30-07-2025 18:15:15 | OUTWARD CHQ RET CHRGS | X96160163 | - | | 295.00 | | 7,26,705.00 |
| 30-07-2025 20:49:36 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | Y8565616 | - | | 7,26,705.00 | | 0.00 |
| 06-08-2025 10:31:05 | RTGS:RAMESH HUF IDFBR520250806003 12241 | V12691517 | - | | | 50,00,000.00 | 50,00,000.00 |
| 06-08-2025 20:49:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V55445924 | - | | 50,00,000.00 | | 0.00 |
| 08-08-2025 18:05:53 | BY INST 729592 : CTS MICR O/W CLG | W77556356 | - | | | 5,00,000.00 | 5,00,000.00 |
| 08-08-2025 18:57:02 | REJECT:729592:INSUFFICIENT FUNDS IN THE ACCOUNT | W82218789 | - | | 5,00,000.00 | | 0.00 |
| 14-08-2025 10:07:50 | NEFT:SUSHIL KUMAR SINGH FOR SUSHIL KUMAR YESIB5226 | T21347693 | Sender No:YESIB52261996527 | | | 11,23,402.00 | 11,23,402.00 |
| 14-08-2025 21:02:12 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T66469843 | - | | 11,22,989.00 | | 413.00 |
| 18-08-2025 15:17:56 | RTGS:J M Beula IDIBR5202508184702 1067 | V70615984 | - | | | 5,00,000.00 | 5,00,413.00 |
| 18-08-2025 20:20:06 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V91795610 | - | | 5,00,413.00 | | 0.00 |
| 26-08-2025 11:27:40 | RTGS:MOHAMED IMTHIAS RATNR520250826000 86635 | T37285238 | - | | | 24,05,000.00 | 24,05,000.00 |
| 26-08-2025 13:02:15 | NEFT:SAHUL HAMED SBIN425238826639 | T42954559 | Sender No:SBIN425238826639 | | | 3,33,000.00 | 27,38,000.00 |
| 26-08-2025 16:05:05 | RTGS:J M Beula IDIBR5202508264717 4902 | T53257225 | - | | | 8,00,000.00 | 35,38,000.00 |
| 26-08-2025 16:05:51 | RTGS:Vimala Joseph Siril IDIBR5202508264717 4999 | T53293853 | - | | | 10,00,000.00 | 45,38,000.00 |



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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 26-08-2025 21:00:46 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T75773071 | - | | 45,38,000.00 | | 0.00 |
| 29-08-2025 19:14:10 | NEFT:P SAHULHAMEED SBIN525241501580 | V40094964 | Sender No:SBIN525241501580 | | | 64,00,000.00 | 64,00,000.00 |
| 29-08-2025 20:43:20 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V47172903 | - | | 64,00,000.00 | | 0.00 |
| 30-08-2025 11:22:16 | RTGS:ROSHAN SAW HDFCR520250830558 59782 | V71981848 | - | | | 22,00,000.00 | 22,00,000.00 |
| 30-08-2025 20:57:38 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | W9489251 | - | | 22,00,000.00 | | 0.00 |
| 04-09-2025 17:55:02 | BY INST 000003 : CTS MICR O/W CLG | S11940811 | - | | | 5,00,000.00 | 5,00,000.00 |
| 06-09-2025 21:00:01 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T50249403 | - | | 5,00,000.00 | | 0.00 |
| 15-09-2025 14:41:57 | RTGS:ROSHAN SAW HDFCR520250915610 61562 | Y91152061 | - | | | 6,00,000.00 | 6,00,000.00 |
| 15-09-2025 22:03:37 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | S22112239 | - | | 6,00,000.00 | | 0.00 |
| 16-09-2025 15:58:25 | NEFT:ROSHAN SAW HDFCH00488793085 | S57899218 | Sender No:HDFCH00488793085 | | | 90,000.00 | 90,000.00 |
| 16-09-2025 20:12:48 | RTGS:RTGS INTERBANK ACCOUN PUNBR520250916169 01876 | S78076636 | - | | | 54,75,000.00 | 55,65,000.00 |
| 16-09-2025 20:56:52 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | S81727823 | - | | 55,65,000.00 | | 0.00 |
| 17-09-2025 18:43:55 | RTGS:RTGS INTERBANK ACCOUN PUNBR520250917169 40937 | T33651904 | - | | | 3,15,000.00 | 3,15,000.00 |
| 17-09-2025 21:17:33 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T45622112 | - | | 3,15,000.00 | | 0.00 |
| 26-09-2025 17:22:16 | BY INST 894541 : CTS MICR O/W CLG | Y87939117 | - | | | 5,00,000.00 | 5,00,000.00 |
| 29-09-2025 21:36:54 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | U26108926 | - | | 4,99,987.90 | | 12.10 |
| 30-09-2025 05:45:24 | General Charges Recovery | U34165549 | - | | 12.10 | | 0.00 |



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# Statement of Account

**GKS PROPERTIES PRAIVATE LIMITED**

C/O GKS PROPERTIES P. L.

NO 3 CLUB ROAD CHETPET

NO 3 CLUB ROAD CHETPET

| | |
|---|---|
| **City** | CHENNAI |
| **State** | TAMILNADU |
| **Country** | INDIA |
| **Zip** | 600031 |
| **Mobile No** | 917824000122 |
| **E-mail** | tulivechennai@gmail.com |

Statement Date : 17/09/2026 10:11

Records from 1 to 204. No more records available.

Union Bank of India

| | |
|---|---|
| **Branch** | NUNGABAKKAM, CHENNAI |
| **Customer Id** | 223654255 |
| **Account No** | 412301010035631 |
| **Account Currency** | INR |
| **Account Type** | Current Account |
| **MICR Code** | 600026011 |
| **IFSC Code** | UBIN0541231 |
| **CKYC Number** | 80078715391250 |

Statement Period From -01/07/2025 To 30/09/2025

| Date | Remarks | Tran Id-1 | UTR Number | Instr. ID | Withdrawals | Deposits | Balance |
|---|---|---|---|---|---|---|---|
| 01-07-2025 11:46:31 | SELF | A266662 | - | 72023030 | 3,000.00 | | 36,52,528.90 |
| 01-07-2025 13:15:22 | NEFTO-GIRIDHARAN T 002146235723 | U34098334 | - | 72023028 | 11,000.00 | | 36,41,528.90 |
| 01-07-2025 13:56:15 | GKS PROPERTIES PVT LTD | A599045 | - | 72023029 | 46,400.00 | | 35,95,128.90 |
| 01-07-2025 14:55:51 | TO VINAYAK SHETTY | A613689 | - | 72023027 | 1,53,600.00 | | 34,41,528.90 |
| 01-07-2025 15:24:52 | YOURSELF | A706344 | - | 72023025 | 1,45,382.00 | | 32,96,146.90 |
| 01-07-2025 15:30:49 | NEFT TO DINESHR:UBIN02518 2905 | U40688414 | - | | 59,150.00 | | 32,36,996.90 |
| 01-07-2025 15:30:50 | NEFT TO GAYATHRIT:UBIN025 182915 | U40688415 | - | | 24,955.00 | | 32,12,041.90 |
| 01-07-2025 15:30:50 | NEFT TO HSaiPrashanthi:UBIN0 25182916 | U40688417 | - | | 58,300.00 | | 31,53,741.90 |
| 01-07-2025 15:30:50 | NEFT TO PPRAVEENA:UBIN02 5182919 | U40688421 | - | | 21,850.00 | | 31,31,891.90 |
| 01-07-2025 15:30:51 | NEFT TO SSUGUNADEVI:UBIN 025182920 | U40688424 | - | | 22,683.00 | | 31,09,208.90 |
| 01-07-2025 15:30:51 | NEFT TO SVINOTHKUMAR:UBI N025182922 | U40688427 | - | | 39,950.00 | | 30,69,258.90 |
| 01-07-2025 15:30:51 | NEFT TO VELANGOANDETAMI LSELVI:UBIN0251829 23 | U40688430 | - | | 10,500.00 | | 30,58,758.90 |
| 01-07-2025 15:30:52 | NEFT TO VSURESH:UBIN0251 82925 | U40688431 | - | | 14,500.00 | | 30,44,258.90 |
| 02-07-2025 12:54:24 | 101/35635 | A432462 | - | | | 25,00,000.00 | 55,44,258.90 |



For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.

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TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-07-2025 12:54:30 | TO G K SHETTY BUILDERS PVT LRS | A423569 | - | 72023031 | 24,50,000.00 | | 30,94,258.90 |
| 02-07-2025 13:08:12 | SE CEDC WEST | U99544466 | - | 72023023 | 1,12,760.00 | | 29,81,498.90 |
| 04-07-2025 21:27:52 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | W60232682 | - | | | 31,20,000.00 | 61,01,498.90 |
| 05-07-2025 11:39:24 | SELF | A178693 | - | 72023042 | 6,000.00 | | 60,95,498.90 |
| 07-07-2025 13:14:44 | MOBILE | Y9288007 | - | 72023017 | 9,597.00 | | 60,85,901.90 |
| 07-07-2025 17:21:38 | RTGSO-HDFC BANK CREDIT CARD UBINR22025070701716158 | Y22580842 | - | 72023043 | 2,34,956.00 | | 58,50,945.90 |
| 08-07-2025 13:15:16 | THE PROFESSIONAL COURIER | Y73382231 | - | 72023004 | 864.00 | | 58,50,081.90 |
| 10-07-2025 20:40:49 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T30042655 | - | | | 33,99,153.90 | 92,49,235.80 |
| 11-07-2025 13:04:50 | SELF | A445557 | - | 72023049 | 9,100.00 | | 92,40,135.80 |
| 11-07-2025 13:04:51 | SELF | A445557 | - | 72023048 | 16,931.00 | | 92,23,204.80 |
| 11-07-2025 13:04:52 | SELF | A445557 | - | 72023044 | 2,900.00 | | 92,20,304.80 |
| 11-07-2025 13:15:57 | COLD POINT PVT LTD | T62999484 | - | 72023016 | 1,416.00 | | 92,18,888.80 |
| 11-07-2025 14:16:38 | NEFTO-ARUN TAILORS 002166760446 | T66593790 | - | 72036007 | 10,000.00 | | 92,08,888.80 |
| 11-07-2025 14:27:40 | NEFTO-A DREAM NATION 002166806149 | T67164689 | - | 72036003 | 32,480.00 | | 91,76,408.80 |
| 11-07-2025 17:14:00 | NEFTO-ADVENTURUS COLLABORATIVE P 002166986224 | T75497649 | - | 72036001 | 1,45,000.00 | | 90,31,408.80 |
| 11-07-2025 17:14:47 | RTGSO-DEEPAN ARTS UBINR22025071101027971 | T76154210 | - | 72036002 | 3,11,512.00 | | 87,19,896.80 |
| 11-07-2025 17:15:22 | NEFTO-BE POSITIVE 24 INNOVATION 002167003581 | T76186437 | - | 72023045 | 1,48,500.00 | | 85,71,396.80 |
| 11-07-2025 17:16:02 | NEFTO-R TAMILMANI 002167006593 | T76228096 | - | 72023046 | 35,789.00 | | 85,35,607.80 |
| 11-07-2025 17:16:49 | NEFTO-IMPRINT CONCEPTS PVT LTD 002167009762 | T76269237 | - | 72023050 | 62,006.00 | | 84,73,601.80 |
| 11-07-2025 20:41:14 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T93091568 | - | | | 30,39,153.90 | 1,15,12,755.70 |
| 12-07-2025 14:39:07 | NACH/10/0822771727/KARNATAKA B | U26352899 | - | | 9,53,500.00 | | 1,05,59,255.70 |
| 14-07-2025 13:28:16 | NEFTO-APEX TOPOMAPPERS INDIA LLP 002171409615 | V40803996 | - | 72036010 | 16,520.00 | | 1,05,42,735.70 |



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| 14-07-2025 15:48:07 | GKS PROPERTIES PRAIVATE LIMITED | A860891 | - | | | 1,00,00,000.00 | 2,05,42,735.70 |
| 14-07-2025 22:13:59 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V74978517 | - | | | 1,50,000.00 | 2,06,92,735.70 |
| 15-07-2025 13:28:08 | LANDLINE | W1599774 | - | 72023041 | 943.00 | | 2,06,91,792.70 |
| 16-07-2025 13:07:46 | MR H VISHWESHWAR | W63134658 | - | 72036009 | 1,00,00,000.00 | | 1,06,91,792.70 |
| 17-07-2025 20:58:13 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | X54636006 | - | | | 1,50,000.00 | 1,08,41,792.70 |
| 18-07-2025 15:48:47 | NEFTO-STUDIO ALLURE 002179495511 | X92374436 | - | 72036011 | 39,162.00 | | 1,08,02,630.70 |
| 18-07-2025 15:49:29 | NEFTO-K P M COMPUTERS 002179515050 | X91777632 | - | 72036012 | 1,180.00 | | 1,08,01,450.70 |
| 18-07-2025 16:33:09 | NEFTO-FORTUNE FACILITY SERVICES 002179511043 | X94652498 | - | 72036013 | 64,960.00 | | 1,07,36,490.70 |
| 18-07-2025 16:53:18 | GKS PROPERTIES PVT LTD | A765782 | - | 72036015 | 5,55,864.00 | | 1,01,80,626.70 |
| 19-07-2025 13:18:13 | MAGICBRICKS REALTY SERVIC | Y44395990 | - | 72036004 | 3,50,900.00 | | 98,29,726.70 |
| 19-07-2025 13:18:13 | 99 ACRES COM | Y44395990 | - | 72036005 | 3,13,200.00 | | 95,16,526.70 |
| 21-07-2025 12:18:04 | RTGSO-GEORGE CHERIYAN UBINR22025072101587914 | S57039663 | - | 72036016 | 8,00,798.00 | | 87,15,728.70 |
| 23-07-2025 11:39:54 | GKS PROPERTIES PRAIVATE LIMITED | A185571 | - | | | 8,89,776.00 | 96,05,504.70 |
| 23-07-2025 11:58:52 | SELF | A206253 | - | 72036018 | 8,600.00 | | 95,96,904.70 |
| 23-07-2025 11:58:53 | SELF | A206253 | - | 72036019 | 6,652.00 | | 95,90,252.70 |
| 23-07-2025 12:00:59 | 101/35635 GKS PROPERTIES PRAIVATE LIMITED | A200857 | - | | | 1,90,00,000.00 | 2,85,90,252.70 |
| 23-07-2025 14:03:24 | RTGSO-K V RAMANS SHETTY UBINR22025072301766362 | T80176993 | - | 72036020 | 1,90,00,000.00 | | 95,90,252.70 |
| 24-07-2025 20:47:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | U64422843 | - | | | 25,50,000.00 | 1,21,40,252.70 |
| 25-07-2025 12:14:36 | G K SHETTY BUILDERS PRIVATE LTD | A232059 | - | 72036023 | 24,50,000.00 | | 96,90,252.70 |
| 25-07-2025 15:17:58 | NEFTO-HDFC BANK CREDIT CARD 002190871217 | U99835907 | - | 72036021 | 50,000.00 | | 96,40,252.70 |
| 29-07-2025 16:14:55 | NEFTO-C YUVARAJ 002197141091 | X26934349 | - | 72036025 | 6,160.00 | | 96,34,092.70 |
| 29-07-2025 16:16:38 | NEFTO-BE POSITIVE 24 INNOVATION 002197152991 | X26682846 | - | 72036027 | 1,48,500.00 | | 94,85,592.70 |



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|---|---|---|---|---|---|---|---|
| 30-07-2025 12:30:11 | RTGSO-ADINN ADVERTISING SER UBINR220250730012 12189 | X73690853 | - | 72036028 | 2,81,648.00 | | 92,03,944.70 |
| 30-07-2025 13:08:19 | GKS PROPERTIES PRAIVATE | A419437 | - | 72036030 | 10,356.00 | | 91,93,588.70 |
| 30-07-2025 13:39:26 | GKS PROPERTIES PRAIVATE LIMITED | A489816 | - | 72036017 | 88,978.00 | | 91,04,610.70 |
| 30-07-2025 13:39:26 | GKS PROPERTIES PRAIVATE LIMITED | A489816 | - | 72023047 | 13,750.00 | | 90,90,860.70 |
| 30-07-2025 13:39:27 | GKS PROPERTIES PRAIVATE LIMITED | A489816 | - | 72036014 | 2,019.00 | | 90,88,841.70 |
| 30-07-2025 13:46:00 | GKS PROPERTIES PRAIVATE LIMITED | A470836 | - | 72023032 | 50,000.00 | | 90,38,841.70 |
| 30-07-2025 13:46:00 | GKS PROPERTIES PRAIVATE LIMITED | A470836 | - | 72036024 | 50,000.00 | | 89,88,841.70 |
| 30-07-2025 13:46:01 | GKS PROPERTIES PRAIVATE LIMITED | A470836 | - | 72036006 | 18,377.00 | | 89,70,464.70 |
| 30-07-2025 20:49:36 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | Y8565616 | - | | | 2,18,011.50 | 91,88,476.20 |
| 31-07-2025 12:56:53 | SELF | A380857 | - | 72036033 | 7,200.00 | | 91,81,276.20 |
| 31-07-2025 13:16:21 | MOBILE | Y39899436 | - | 72036022 | 10,007.00 | | 91,71,269.20 |
| 01-08-2025 12:07:32 | SELF | A284328 | - | 72036034 | 17,034.00 | | 91,54,235.20 |
| 01-08-2025 13:15:51 | THE PROFESSIONAL COURIER | S3948448 | - | 72036026 | 354.00 | | 91,53,881.20 |
| 02-08-2025 12:38:49 | 101/35341 GKS PROPERTIES PRAIVATE LIMITED | A369936 | - | 72036041 | 46,400.00 | | 91,07,481.20 |
| 02-08-2025 13:02:07 | G K SHETTY BUILDERS | A428072 | - | 72023033 | 49,00,000.00 | | 42,07,481.20 |
| 02-08-2025 13:03:49 | VINAYAK SHETTY | A392577 | - | 72036040 | 1,53,600.00 | | 40,53,881.20 |
| 02-08-2025 13:25:08 | NEFTO-T GIRIDHARAN 002205651892 | S66188673 | - | 72036042 | 11,000.00 | | 40,42,881.20 |
| 02-08-2025 13:32:09 | GKS PROPERTIES PVT LTD 101/35341 | A432788 | - | 72023034 | 1,00,000.00 | | 39,42,881.20 |
| 02-08-2025 13:51:22 | JULY 2025 SALARY | A487694 | - | 72036038 | 1,45,382.00 | | 37,97,499.20 |
| 02-08-2025 15:04:23 | NEFT TO DINESHR:UBIN0252146259 | S72038198 | - | | 68,250.00 | | 37,29,249.20 |
| 02-08-2025 15:04:23 | NEFT TO GAYATHRIT:UBIN0252146266 | S72038221 | - | | 18,918.00 | | 37,10,331.20 |
| 02-08-2025 15:04:24 | NEFT TO HSaiPrashanthi:UBIN0252146275 | S72038228 | - | | 58,300.00 | | 36,52,031.20 |
| 02-08-2025 15:04:24 | NEFT TO PPRAVEENA:UBIN0252146902 | S72038237 | - | | 23,000.00 | | 36,29,031.20 |



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| 02-08-2025 15:04:25 | NEFT TO SSUGUNADEVI:UBIN 0252146903 | S72038247 | - | | 22,683.00 | | 36,06,348.20 |
| 02-08-2025 15:04:25 | NEFT TO SVINOTHKUMAR:UBI N0252146912 | S72038257 | - | | 39,950.00 | | 35,66,398.20 |
| 02-08-2025 15:04:25 | NEFT TO VELANGOANDETAMI LSELVI:UBIN0252146 915 | S72038262 | - | | 10,500.00 | | 35,55,898.20 |
| 02-08-2025 15:04:26 | NEFT TO VSURESH:UBIN0252 146916 | S72038266 | - | | 17,500.00 | | 35,38,398.20 |
| 04-08-2025 13:20:30 | PROPLEAF REALTY TECH PVT | T91977027 | - | 72036031 | 3,19,033.00 | | 32,19,365.20 |
| 05-08-2025 14:54:16 | RTGSO-HDFC BANK CREDIT CARD UBINR220250805016 46895 | U63102349 | - | 72036044 | 2,21,378.00 | | 29,97,987.20 |
| 06-08-2025 20:49:47 | RERA Fund Transfer-TN/29/BUILDING/039 9/2024-412301 | V55445924 | - | | | 15,00,000.00 | 44,97,987.20 |
| 07-08-2025 16:26:33 | SELF | A577806 | - | 72036046 | 2,955.00 | | 44,95,032.20 |
| 07-08-2025 16:26:34 | SELF | A577806 | - | 72036048 | 8,600.00 | | 44,86,432.20 |
| 07-08-2025 16:55:53 | GKS PROPERTIES PVT LTD | A858175 | - | 72036037 | 37,082.00 | | 44,49,350.20 |
| 07-08-2025 17:34:03 | NEFTO-R TAMILMANI 002215390044 | W5622148 | - | 72036049 | 31,511.00 | | 44,17,839.20 |
| 07-08-2025 17:37:01 | NEFTO-BE POSITIVE 24 INNOVATION 002215275049 | W5037996 | - | 72036045 | 1,48,500.00 | | 42,69,339.20 |
| 08-08-2025 13:12:34 | SE CEDC CENTRAL | W57311835 | - | 72036035 | 22,590.00 | | 42,46,749.20 |
| 08-08-2025 17:17:27 | NEFTO-GAYATHRI T 002218234913 | W73661106 | - | 72036151 | 27,941.00 | | 42,18,808.20 |
| 08-08-2025 17:18:04 | NEFTO-DINESH R 002218240128 | W73694300 | - | | 15,045.00 | | 42,03,763.20 |
| 11-08-2025 17:46:19 | 412301010035635 GKS PROPERTIES | A1145817 | - | | | 1,00,00,000.00 | 1,42,03,763.20 |
| 11-08-2025 17:49:10 | K V RAMANA SHETTY | A1148308 | - | 72023035 | 1,00,00,000.00 | | 42,03,763.20 |
| 12-08-2025 18:29:59 | NACH/10/2315429228 /KARNATAKA B | S23418019 | - | | 9,53,500.00 | | 32,50,263.20 |
| 14-08-2025 15:57:39 | NEFTO-IMPRINT CONCEPTS PVT LTD 002228999069 | T43137230 | - | 72036161 | 2,65,740.00 | | 29,84,523.20 |
| 14-08-2025 15:58:49 | NEFTO-PALLAVAN SECURITY ASSOCIAT 002228970352 | T43202422 | - | 72036167 | 21,556.00 | | 29,62,967.20 |
| 14-08-2025 16:02:34 | NEFTO-FORTUNE FACILITY SERVICES 002228978958 | T42670183 | - | 72036165 | 66,531.00 | | 28,96,436.20 |
| 14-08-2025 16:06:53 | NEFTO-ADVENTURUS COLLABORATIVE P 002229016525 | T43675346 | - | 72036160 | 1,45,000.00 | | 27,51,436.20 |



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| 14-08-2025 21:02:12 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T66469843 | - | | | 3,36,896.70 | 30,88,332.90 |
| 18-08-2025 11:44:50 | 101-35635 GKS PROPERTIES PRAIVATE | A276983 | - | | | 13,00,000.00 | 43,88,332.90 |
| 18-08-2025 11:45:37 | GKS PROPERTIES PVT LTD | A290334 | - | 72036169 | 21,64,352.00 | | 22,23,980.90 |
| 18-08-2025 12:10:45 | GKS PROPERTIES PVT LTD | A359439 | - | 72036168 | 11,23,402.00 | | 11,00,578.90 |
| 18-08-2025 20:20:07 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V91795610 | - | | | 1,50,123.90 | 12,50,702.80 |
| 19-08-2025 13:41:55 | VODAFONE | W25938958 | - | 72036153 | 470.00 | | 12,50,232.80 |
| 19-08-2025 13:41:56 | VODAFONE | W25938958 | - | 72036154 | 412.00 | | 12,49,820.80 |
| 19-08-2025 13:41:56 | VODAFONE | W25938958 | - | 72036152 | 352.00 | | 12,49,468.80 |
| 19-08-2025 13:41:56 | VODAFONE | W25938958 | - | 72036155 | 471.00 | | 12,48,997.80 |
| 20-08-2025 13:02:16 | MOBILE | W83498545 | - | 72036159 | 471.00 | | 12,48,526.80 |
| 20-08-2025 13:02:16 | MOBILE | W83498545 | - | 72036157 | 412.00 | | 12,48,114.80 |
| 20-08-2025 13:02:16 | LANDLINE | W83498545 | - | 72036156 | 943.00 | | 12,47,171.80 |
| 20-08-2025 13:02:16 | MOBILE | W83498545 | - | 72036158 | 412.00 | | 12,46,759.80 |
| 22-08-2025 13:01:21 | AS TECHNOLOGIES | Y7016122 | - | 72036163 | 3,912.00 | | 12,42,847.80 |
| 25-08-2025 12:58:09 | RTGSO-P DURAIRAJ UBINR220250825018 65451 | S79685017 | - | 72036172 | 5,00,000.00 | | 7,42,847.80 |
| 25-08-2025 13:21:35 | OM COMPUTER AND STATIONER | S80968610 | - | 72036164 | 3,689.00 | | 7,39,158.80 |
| 25-08-2025 13:21:35 | NATARAJ VENKAT | S80968610 | - | 72036170 | 2,25,000.00 | | 5,14,158.80 |
| 25-08-2025 13:32:17 | NEFTO-MOGE ADS 002246249967 | S81820459 | - | 72036174 | 66,120.00 | | 4,48,038.80 |
| 25-08-2025 14:58:30 | RTGSO-ADINN ADVERTISING SER UBINR220250825018 88500 | S86689149 | - | 72036173 | 2,81,648.00 | | 1,66,390.80 |
| 26-08-2025 13:28:27 | COLD POINT PVT LTD | T44344103 | - | 72036036 | 7,257.00 | | 1,59,133.80 |
| 26-08-2025 21:00:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T75773071 | - | | | 13,61,400.00 | 15,20,533.80 |
| 29-08-2025 12:09:38 | SELF | A269402 | - | 72036178 | 22,613.00 | | 14,97,920.80 |
| 29-08-2025 12:21:37 | KS PROPERTIES PRAIVATE LIMITED | A252647 | - | | | 35,00,000.00 | 49,97,920.80 |



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| 29-08-2025 12:40:56 | RTGSO-IMPRINT CONCEPTS PVT UBINR220250829011 87775 | V16355048 | - | 72036179 | 6,64,350.00 | | 43,33,570.80 |
| 29-08-2025 14:22:05 | GKS PROPERTIES PVT LTD | A442984 | - | 72036171 | 25,000.00 | | 43,08,570.80 |
| 29-08-2025 14:22:05 | GKS PROPERTIES PVT LTD | A442984 | - | 72036047 | 13,750.00 | | 42,94,820.80 |
| 29-08-2025 14:22:05 | GKS PROPERTIES PVT LTD | A442984 | - | 72036180 | 12,900.00 | | 42,81,920.80 |
| 29-08-2025 14:56:08 | GKS PROPERTIES PVT LTD | A432786 | - | 72036175 | 5,996.00 | | 42,75,924.80 |
| 29-08-2025 14:56:08 | GKS PROPERTIES PVT LTD | A432786 | - | 72036166 | 1,365.00 | | 42,74,559.80 |
| 29-08-2025 14:56:08 | GKS PROPERTIES PVT LTD | A432786 | - | 72036162 | 7,660.00 | | 42,66,899.80 |
| 29-08-2025 20:43:20 | RERA Fund Transfer-TN/29/BUILDING/039 9/2024-412301 | V47172903 | - | | | 19,20,000.00 | 61,86,899.80 |
| 30-08-2025 20:57:38 | RERA Fund Transfer-TN/29/BUILDING/039 9/2024-412301 | W9489251 | - | | | 6,60,000.00 | 68,46,899.80 |
| 01-09-2025 15:33:21 | NEFTO-ADVENTURUS COLLABORATIVE P 002259211238 | X5541717 | - | 72036182 | 75,000.00 | | 67,71,899.80 |
| 03-09-2025 13:30:41 | SE CEDC WEST | Y30505597 | - | 72036177 | 1,08,179.00 | | 66,63,720.80 |
| 03-09-2025 13:30:41 | MOBILE | Y30505597 | - | 72036176 | 10,007.00 | | 66,53,713.80 |
| 03-09-2025 14:27:13 | NEFTO-T GIRIDHARAN 002263446915 | Y34065037 | - | 72036186 | 11,500.00 | | 66,42,213.80 |
| 03-09-2025 15:48:42 | VINAYAK SHETTY | A719020 | - | 72036187 | 1,53,600.00 | | 64,88,613.80 |
| 03-09-2025 16:15:11 | AUG 2025 SALARY TRANSFER | A594835 | - | 72036183 | 1,45,382.00 | | 63,43,231.80 |
| 03-09-2025 16:38:17 | NEFT TO DINESH R:UBIN0252466457 | Y41359641 | - | | 68,250.00 | | 62,74,981.80 |
| 03-09-2025 16:38:17 | NEFT TO GAYATHRI T:UBIN0252466458 | Y41359855 | - | | 24,150.00 | | 62,50,831.80 |
| 03-09-2025 16:38:18 | NEFT TO HSai Prashanthi:UBIN0252 466459 | Y41359982 | - | | 58,300.00 | | 61,92,531.80 |
| 03-09-2025 16:38:18 | NEFT TO PPRAVEENA:UBIN02 52466461 | Y41380123 | - | | 24,336.00 | | 61,68,195.80 |
| 03-09-2025 16:38:19 | NEFT TO SSUGUNA DEVI:UBIN025246646 7 | Y41380277 | - | | 22,683.00 | | 61,45,512.80 |
| 03-09-2025 16:38:19 | NEFT TO SVINOTHKUMAR:UBI N0252466470 | Y41380400 | - | | 39,950.00 | | 61,05,562.80 |
| 03-09-2025 16:38:19 | NEFT TO VELANGO AND E TAMILSELVI:UBIN025 | Y41380528 | - | | 10,500.00 | | 60,95,062.80 |
| 03-09-2025 16:38:20 | NEFT TO VSURESH:UBIN0252 466476 | Y41380660 | - | | 15,500.00 | | 60,79,562.80 |



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|---|---|---|---|---|---|---|---|
| 04-09-2025 16:05:14 | GKS PROPERTIES PVT LTD | A772240 | - | 72036188 | 46,400.00 | | 60,33,162.80 |
| 04-09-2025 17:59:19 | RTGSO-HDFC BANK CREDIT CARD UBINR220250904016 67776 | S12272860 | - | 72036189 | 2,36,243.00 | | 57,96,919.80 |
| 06-09-2025 13:41:51 | G K SHETTY BUILDERS PRIVATE LTD | A503413 | - | 72036103 | 19,60,000.00 | | 38,36,919.80 |
| 06-09-2025 13:59:53 | GKS PROPERTIES PRAIVATE LIMITED | A550831 | - | | | 60,00,000.00 | 98,36,919.80 |
| 06-09-2025 14:05:21 | NEFTO-VINODH KRISHNA 002269103484 | T22394944 | - | 72036105 | 6,194.00 | | 98,30,725.80 |
| 06-09-2025 21:00:02 | RERA Fund Transfer-TN/29/BUILDING/039 9/2024-412301 | T50249403 | - | | | 1,50,000.00 | 99,80,725.80 |
| 08-09-2025 13:24:54 | SELF | A322887 | - | 72036198 | 2,810.00 | | 99,77,915.80 |
| 08-09-2025 15:52:11 | NEFTO-ADVENTURUS COLLABORATIVE P 002272144860 | U48469775 | - | 72036199 | 1,45,000.00 | | 98,32,915.80 |
| 09-09-2025 12:56:00 | LANDLINE | V3930307 | - | 72036193 | 1,061.00 | | 98,31,854.80 |
| 09-09-2025 12:56:00 | MOBILE | V3930307 | - | 72036191 | 412.00 | | 98,31,442.80 |
| 09-09-2025 12:56:00 | MOBILE | V3930307 | - | 72036190 | 530.00 | | 98,30,912.80 |
| 09-09-2025 12:56:00 | MOBILE | V3930307 | - | 72036192 | 589.00 | | 98,30,323.80 |
| 10-09-2025 13:14:31 | VODAFONE | V70996341 | - | 72036197 | 471.00 | | 98,29,852.80 |
| 10-09-2025 13:14:31 | VODAFONE | V70996341 | - | 72036195 | 471.00 | | 98,29,381.80 |
| 10-09-2025 13:14:31 | VODAFONE | V70996341 | - | 72036196 | 412.00 | | 98,28,969.80 |
| 10-09-2025 13:14:31 | VODAFONE | V70996341 | - | 72036194 | 353.00 | | 98,28,616.80 |
| 10-09-2025 13:14:32 | SELF | A395219 | - | 72036109 | 17,937.00 | | 98,10,679.80 |
| 10-09-2025 13:33:32 | NEFTO-LIGHT SCAPE 002276393962 | V72816088 | - | 72036108 | 58,292.00 | | 97,52,387.80 |
| 11-09-2025 13:14:37 | NATARAJ VENKAT | W37715670 | - | 72036181 | 45,000.00 | | 97,07,387.80 |
| 12-09-2025 12:59:46 | NEFTO-R TAMILMANI 002280554352 | X1588178 | - | 72036111 | 31,576.00 | | 96,75,811.80 |
| 12-09-2025 13:03:11 | NEFTO-FORTUNE FACILITY SERVICES 002280564589 | X1806770 | - | 72036110 | 66,531.00 | | 96,09,280.80 |
| 12-09-2025 13:38:24 | NACH/10/3232552070 /KARNATAKA B | X3890434 | - | | 9,53,500.00 | | 86,55,780.80 |
| 12-09-2025 16:19:54 | GKS PROPERTIES PVT LTD | A833893 | - | 72036113 | 60,00,000.00 | | 26,55,780.80 |



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|---|---|---|---|---|---|---|---|
| 12-09-2025 16:46:00 | G K SHETTY BUILDERS PVT LTD | A825923 | - | 72036114 | 4,90,000.00 | | 21,65,780.80 |
| 15-09-2025 22:03:37 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | S22112239 | - | | | 1,80,000.00 | 23,45,780.80 |
| 16-09-2025 14:57:51 | OM COMPUTER AND STATIONER | S55722042 | - | 72036107 | 7,596.00 | | 23,38,184.80 |
| 16-09-2025 20:56:52 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | S81727823 | - | | | 16,69,500.00 | 40,07,684.80 |
| 17-09-2025 13:27:04 | SELF | A228048 | - | 72036118 | 5,800.00 | | 40,01,884.80 |
| 17-09-2025 21:17:33 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T45622112 | - | | | 94,500.00 | 40,96,384.80 |
| 18-09-2025 12:31:46 | GKS PROPERTIES PVT LTD | A313707 | - | 72036122 | 8,91,444.00 | | 32,04,940.80 |
| 19-09-2025 13:00:56 | RTGSO-ADINN ADVERTISING SER UBINR22025091901627038 | U36815838 | - | 72036119 | 2,55,200.00 | | 29,49,740.80 |
| 19-09-2025 13:07:00 | RTGSO-IMPRINT CONCEPTS PVT UBINR22025091901627901 | U37185341 | - | 72036120 | 2,43,595.00 | | 27,06,145.80 |
| 19-09-2025 15:59:36 | GEO FOUNDATIONS & STRUCTURES P LTD | A648651 | - | 72036116 | 89,234.00 | | 26,16,911.80 |
| 20-09-2025 13:09:07 | AS TECHNOLOGIES | U99835495 | - | 72036106 | 3,776.00 | | 26,13,135.80 |
| 22-09-2025 16:08:28 | SELF | A764451 | - | 72036129 | 2,800.00 | | 26,10,335.80 |
| 22-09-2025 16:09:01 | SELF | A779827 | - | 72036128 | 20,100.00 | | 25,90,235.80 |
| 22-09-2025 16:32:03 | NEFTO-PALLAVAN SECURITY ASSOCIAT 002298323423 | W34421232 | - | 72036123 | 24,500.00 | | 25,65,735.80 |
| 22-09-2025 16:38:54 | NEFTO-BE POSITIVE 24 INNOVATION 002298325926 | W34425900 | - | 72036126 | 1,48,500.00 | | 24,17,235.80 |
| 22-09-2025 17:14:44 | NEFTO-LAYA STRUCTURAL LLP 002298278765 | W37362573 | - | 72036130 | 27,000.00 | | 23,90,235.80 |
| 25-09-2025 12:36:17 | NEFTO-HDFC BANK CREDIT CARD 002303610196 | Y8196238 | - | 72036132 | 1,00,000.00 | | 22,90,235.80 |
| 28-09-2025 16:36:59 | Sms Charges For Sept Qtr ,2025 | T38017801 | - | | 57.82 | | 22,90,177.98 |
| 29-09-2025 12:56:35 | SELF | A443457 | - | 72036136 | 17,700.00 | | 22,72,477.98 |
| 29-09-2025 13:07:13 | DESIGN AND PRINT | T91765983 | - | 72036124 | 8,749.00 | | 22,63,728.98 |
| 29-09-2025 14:02:31 | GKS PROPERTIES PVT LTD | A658229 | - | 72036121 | 9,130.00 | | 22,54,598.98 |
| 29-09-2025 14:02:31 | GKS PROPERTIES PVT LTD | A658229 | - | 72036112 | 1,147.00 | | 22,53,451.98 |



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|---|---|---|---|---|---|---|---|
| 29-09-2025 14:02:32 | GKS PROPERTIES PVT LTD | A658229 | - | 72036131 | 16,901.00 | | 22,36,550.98 |
| 29-09-2025 14:02:32 | GKS PROPERTIES PVT LTD | A658229 | - | 72036117 | 1,538.00 | | 22,35,012.98 |
| 29-09-2025 14:08:20 | GKS PROPERTIES PVT LTD | A557443 | - | 72036104 | 40,000.00 | | 21,95,012.98 |
| 29-09-2025 14:08:20 | GKS PROPERTIES PVT LTD | A557443 | - | 72036200 | 2,500.00 | | 21,92,512.98 |
| 29-09-2025 14:23:14 | REVISTA HOLDINGS PVT LTD | A638558 | - | 72036115 | 10,000.00 | | 21,82,512.98 |
| 29-09-2025 21:36:55 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | U26108926 | - | | | 1,49,996.37 | 23,32,509.35 |
| 30-09-2025 11:39:48 | NEFTO-V CHANDHINI 002312284488 | U50638110 | - | 72036137 | 3,098.00 | | 23,29,411.35 |
| 30-09-2025 13:24:48 | NEXBASE INFORMATION TECHN | U57185019 | - | 72036127 | 2,360.00 | | 23,27,051.35 |
| 30-09-2025 16:20:07 | NEFTO-HDFC CREDITCARD 002312823960 | U67316304 | - | 72036138 | 1,65,000.00 | | 21,62,051.35 |
| 30-09-2025 16:23:01 | SELF | A673246 | - | 72036139 | 14,090.00 | | 21,47,961.35 |



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# Statement of Account

**GKS PROPERTIES PRAIVATE LIMITED**

C/O GKS PROPERTIES P. L.

NO 3 CLUB ROAD CHETPET

NO 3 CLUB ROAD CHETPET

| | |
|---|---|
| **City** | CHENNAI |
| **State** | TAMILNADU |
| **Country** | INDIA |
| **Zip** | 600031 |
| **Mobile No** | 917824000122 |
| **E-mail** | tulivechennai@gmail.com |

Statement Date : 17/09/2026 10:21

Union Bank of India

| | |
|---|---|
| **Branch** | NUNGABAKKAM, CHENNAI |
| **Customer Id** | 223654255 |
| **Account No** | 412301010035635 |
| **Account Currency** | INR |
| **Account Type** | Current Account |
| **MICR Code** | 600026011 |
| **IFSC Code** | UBIN0541231 |
| **CKYC Number** | 80078715391250 |

Records from 1 to 26. No more records available.

Statement Period From -01/07/2025 To 30/09/2025

| Date | Remarks | Tran Id-1 | UTR Number | Instr. ID | Withdrawals | Deposits | Balance |
|---|---|---|---|---|---|---|---|
| 02-07-2025 12:54:24 | RERA TRANSFER | A432462 | - | 1 | 25,00,000.00 | | 66,83,967.10 |
| 04-07-2025 21:27:52 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | W60232682 | - | | | 72,80,000.00 | 1,39,63,967.10 |
| 10-07-2025 20:40:48 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T30042655 | - | | | 79,31,359.10 | 2,18,95,326.20 |
| 11-07-2025 20:41:14 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T93091568 | - | | | 70,91,359.10 | 2,89,86,685.30 |
| 14-07-2025 15:48:07 | GKS PROPERTIES PRAIVATE | A860891 | - | 1 | 1,00,00,000.00 | | 1,89,86,685.30 |
| 14-07-2025 22:13:59 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V74978517 | - | | | 3,50,000.00 | 1,93,36,685.30 |
| 17-07-2025 20:58:13 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | X54636006 | - | | | 3,50,000.00 | 1,96,86,685.30 |
| 23-07-2025 12:00:59 | 101/35631 GKS PROPERTIES PRAIVATE LIMITED | A200857 | - | 1 | 1,90,00,000.00 | | 6,86,685.30 |
| 24-07-2025 20:47:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | U64422843 | - | | | 59,50,000.00 | 66,36,685.30 |
| 30-07-2025 20:49:36 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | Y8565616 | - | | | 5,08,693.50 | 71,45,378.80 |
| 06-08-2025 20:49:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V55445924 | - | | | 35,00,000.00 | 1,06,45,378.80 |
| 11-08-2025 17:46:18 | TR TO OPERATIVE ACCOUNT GKS PROPERTIES | A1145817 | - | 1 | 1,00,00,000.00 | | 6,45,378.80 |



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|---|---|---|---|---|---|---|---|
| 14-08-2025 21:02:12 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T66469843 | - | | | 7,86,092.30 | 14,31,471.10 |
| 18-08-2025 11:44:50 | 101-35631 GKS PROPERTIES PRAIVATE | A276983 | - | 1 | 13,00,000.00 | | 1,31,471.10 |
| 18-08-2025 20:20:06 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V91795610 | - | | | 3,50,289.10 | 4,81,760.20 |
| 26-08-2025 21:00:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T75773071 | - | | | 31,76,600.00 | 36,58,360.20 |
| 29-08-2025 12:21:37 | KS PROPERTIES PRAIVATE LIMITED | A252647 | - | 1 | 35,00,000.00 | | 1,58,360.20 |
| 29-08-2025 20:43:20 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V47172903 | - | | | 44,80,000.00 | 46,38,360.20 |
| 30-08-2025 20:57:38 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | W9489251 | - | | | 15,40,000.00 | 61,78,360.20 |
| 06-09-2025 13:59:53 | GKS PROPERTIES PRAIVATE LIMITED | A550831 | - | 1 | 60,00,000.00 | | 1,78,360.20 |
| 06-09-2025 21:00:02 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T50249403 | - | | | 3,50,000.00 | 5,28,360.20 |
| 15-09-2025 22:03:37 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | S22112239 | - | | | 4,20,000.00 | 9,48,360.20 |
| 16-09-2025 20:56:52 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | S81727823 | - | | | 38,95,500.00 | 48,43,860.20 |
| 17-09-2025 21:17:33 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T45622112 | - | | | 2,20,500.00 | 50,64,360.20 |
| 28-09-2025 16:36:59 | Sms Charges For Sept Qtr ,2025 | T38017932 | - | | 7.38 | | 50,64,352.82 |
| 29-09-2025 21:36:55 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | U26108926 | - | | | 3,49,991.53 | 54,14,344.35 |



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TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

# Statement of Account

**GKS PROPERTIES PRAIVATE LIMITED**

C/O GKS PROPERTIES P. L.

NO 3 CLUB ROAD CHETPET

NO 3 CLUB ROAD CHETPET

| | |
|---|---|
| **City** | CHENNAI |
| **State** | TAMILNADU |
| **Country** | INDIA |
| **Zip** | 600031 |
| **Mobile No** | 917824000122 |
| **E-mail** | tulivechennai@gmail.com |

Statement Date : 17/09/2026 10:29

Records from 1 to 49. No more records available.

Union Bank of India

| | |
|---|---|
| **Branch** | NUNGABAKKAM, CHENNAI |
| **Customer Id** | 223654255 |
| **Account No** | 412301010035634 |
| **Account Currency** | INR |
| **Account Type** | Current Account |
| **MICR Code** | 600026011 |
| **IFSC Code** | UBIN0541231 |
| **CKYC Number** | 80078715391250 |

Statement Period From -01/07/2025 To 30/09/2025

| Date | Remarks | Tran Id-1 | UTR Number | Instr. ID | Withdrawals | Deposits | Balance |
|---|---|---|---|---|---|---|---|
| 04-07-2025 18:38:00 | BY INST 951002 : CTS MICR O/W CLG | W46036061 | - | | | 12,00,000.00 | 12,00,000.00 |
| 04-07-2025 18:38:02 | BY INST 170305 : CTS MICR O/W CLG | W46036061 | - | | | 92,00,000.00 | 1,04,00,000.00 |
| 04-07-2025 21:27:52 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | W60232682 | - | | 1,04,00,000.00 | | 0.00 |
| 10-07-2025 19:10:52 | RTGS:SL-OL-RTGS-NEFT PMT EN CNRBR52025071060884253 | T21659066 | - | | | 1,13,30,513.00 | 1,13,30,513.00 |
| 10-07-2025 20:40:48 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T30042655 | - | | 1,13,30,513.00 | | 0.00 |
| 11-07-2025 18:23:10 | NEFT:HDFC DISB FUNDED HDFCH00360332783 | T80801578 | Sender No:HDFCH00360332783 | | | 1,01,30,513.00 | 1,01,30,513.00 |
| 11-07-2025 20:41:13 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T93091568 | - | | 1,01,30,513.00 | | 0.00 |
| 14-07-2025 18:58:15 | BY INST 567253 : CTS MICR O/W CLG | V60916341 | - | | | 5,00,000.00 | 5,00,000.00 |
| 14-07-2025 22:13:59 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V74978517 | - | | 5,00,000.00 | | 0.00 |
| 17-07-2025 17:29:48 | BY INST 000101 : CTS MICR O/W CLG | X38275405 | - | | | 5,00,000.00 | 5,00,000.00 |
| 17-07-2025 20:58:13 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | X54636006 | - | | 5,00,000.00 | | 0.00 |
| 24-07-2025 16:48:46 | BY INST 378217 : CTS MICR O/W CLG | U47051052 | - | | | 5,00,000.00 | 5,00,000.00 |



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|---|---|---|---|---|---|---|---|
| 24-07-2025 17:37:20 | NEFT:SRITHAJAN . SBIN125205548857 | U49910463 | Sender No:SBIN125205548857 | | | 80,00,000.00 | 85,00,000.00 |
| 24-07-2025 20:47:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | U64422843 | - | | 85,00,000.00 | | 0.00 |
| 30-07-2025 12:05:07 | NEFT:SRITHAJAN C HDFCH00389523100 | X72281846 | Sender No:HDFCH00389523100 | | | 2,32,000.00 | 2,32,000.00 |
| 30-07-2025 15:50:19 | RTGS:MOHAMED IMTHIAS RATNR520250730006 96025 | X85750521 | - | | | 4,95,000.00 | 7,27,000.00 |
| 30-07-2025 18:06:30 | BY INST 000004 : CTS MICR O/W CLG | X95520009 | - | | | 4,95,000.00 | 12,22,000.00 |
| 30-07-2025 18:14:59 | REJECT:000004:ALTERATIONS/CORRECTIONS ON INST. PRO | X96151642 | - | | 4,95,000.00 | | 7,27,000.00 |
| 30-07-2025 18:15:15 | OUTWARD CHQ RET CHRGS | X96160163 | - | | 295.00 | | 7,26,705.00 |
| 30-07-2025 20:49:36 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | Y8565616 | - | | 7,26,705.00 | | 0.00 |
| 06-08-2025 10:31:05 | RTGS:RAMESH HUF IDFBR520250806003 12241 | V12691517 | - | | | 50,00,000.00 | 50,00,000.00 |
| 06-08-2025 20:49:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V55445924 | - | | 50,00,000.00 | | 0.00 |
| 08-08-2025 18:05:53 | BY INST 729592 : CTS MICR O/W CLG | W77556356 | - | | | 5,00,000.00 | 5,00,000.00 |
| 08-08-2025 18:57:02 | REJECT:729592:INSUFFICIENT FUNDS IN THE ACCOUNT | W82218789 | - | | 5,00,000.00 | | 0.00 |
| 14-08-2025 10:07:50 | NEFT:SUSHIL KUMAR SINGH FOR SUSHIL KUMAR YESIB5226 | T21347693 | Sender No:YESIB52261996527 | | | 11,23,402.00 | 11,23,402.00 |
| 14-08-2025 21:02:12 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T66469843 | - | | 11,22,989.00 | | 413.00 |
| 18-08-2025 15:17:56 | RTGS:J M Beula IDIBR5202508184702 1067 | V70615984 | - | | | 5,00,000.00 | 5,00,413.00 |
| 18-08-2025 20:20:06 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V91795610 | - | | 5,00,413.00 | | 0.00 |
| 26-08-2025 11:27:40 | RTGS:MOHAMED IMTHIAS RATNR520250826000 86635 | T37285238 | - | | | 24,05,000.00 | 24,05,000.00 |
| 26-08-2025 13:02:15 | NEFT:SAHUL HAMED SBIN425238826639 | T42954559 | Sender No:SBIN425238826639 | | | 3,33,000.00 | 27,38,000.00 |
| 26-08-2025 16:05:05 | RTGS:J M Beula IDIBR5202508264717 4902 | T53257225 | - | | | 8,00,000.00 | 35,38,000.00 |
| 26-08-2025 16:05:51 | RTGS:Vimala Joseph Siril IDIBR5202508264717 4999 | T53293853 | - | | | 10,00,000.00 | 45,38,000.00 |



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|---|---|---|---|---|---|---|---|
| 26-08-2025 21:00:46 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T75773071 | - | | 45,38,000.00 | | 0.00 |
| 29-08-2025 19:14:10 | NEFT:P SAHULHAMEED SBIN525241501580 | V40094964 | Sender No:SBIN525241501580 | | | 64,00,000.00 | 64,00,000.00 |
| 29-08-2025 20:43:20 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V47172903 | - | | 64,00,000.00 | | 0.00 |
| 30-08-2025 11:22:16 | RTGS:ROSHAN SAW HDFCR520250830558 59782 | V71981848 | - | | | 22,00,000.00 | 22,00,000.00 |
| 30-08-2025 20:57:38 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | W9489251 | - | | 22,00,000.00 | | 0.00 |
| 04-09-2025 17:55:02 | BY INST 000003 : CTS MICR O/W CLG | S11940811 | - | | | 5,00,000.00 | 5,00,000.00 |
| 06-09-2025 21:00:01 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T50249403 | - | | 5,00,000.00 | | 0.00 |
| 15-09-2025 14:41:57 | RTGS:ROSHAN SAW HDFCR520250915610 61562 | Y91152061 | - | | | 6,00,000.00 | 6,00,000.00 |
| 15-09-2025 22:03:37 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | S22112239 | - | | 6,00,000.00 | | 0.00 |
| 16-09-2025 15:58:25 | NEFT:ROSHAN SAW HDFCH00488793085 | S57899218 | Sender No:HDFCH00488793085 | | | 90,000.00 | 90,000.00 |
| 16-09-2025 20:12:48 | RTGS:RTGS INTERBANK ACCOUN PUNBR520250916169 01876 | S78076636 | - | | | 54,75,000.00 | 55,65,000.00 |
| 16-09-2025 20:56:52 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | S81727823 | - | | 55,65,000.00 | | 0.00 |
| 17-09-2025 18:43:55 | RTGS:RTGS INTERBANK ACCOUN PUNBR520250917169 40937 | T33651904 | - | | | 3,15,000.00 | 3,15,000.00 |
| 17-09-2025 21:17:33 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T45622112 | - | | 3,15,000.00 | | 0.00 |
| 26-09-2025 17:22:16 | BY INST 894541 : CTS MICR O/W CLG | Y87939117 | - | | | 5,00,000.00 | 5,00,000.00 |
| 29-09-2025 21:36:54 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | U26108926 | - | | 4,99,987.90 | | 12.10 |
| 30-09-2025 05:45:24 | General Charges Recovery | U34165549 | - | | 12.10 | | 0.00 |



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# Statement of Account

**GKS PROPERTIES PRAIVATE LIMITED**

C/O GKS PROPERTIES P. L.

NO 3 CLUB ROAD CHETPET

NO 3 CLUB ROAD CHETPET

| | |
|---|---|
| **City** | CHENNAI |
| **State** | TAMILNADU |
| **Country** | INDIA |
| **Zip** | 600031 |
| **Mobile No** | 917824000122 |
| **E-mail** | tulivechennai@gmail.com |

Statement Date : 17/09/2026 10:11

Records from 1 to 204. No more records available.

Union Bank of India

| | |
|---|---|
| **Branch** | NUNGABAKKAM, CHENNAI |
| **Customer Id** | 223654255 |
| **Account No** | 412301010035631 |
| **Account Currency** | INR |
| **Account Type** | Current Account |
| **MICR Code** | 600026011 |
| **IFSC Code** | UBIN0541231 |
| **CKYC Number** | 80078715391250 |

Statement Period From -01/07/2025 To 30/09/2025

| Date | Remarks | Tran Id-1 | UTR Number | Instr. ID | Withdrawals | Deposits | Balance |
|---|---|---|---|---|---|---|---|
| 01-07-2025 11:46:31 | SELF | A266662 | - | 72023030 | 3,000.00 | | 36,52,528.90 |
| 01-07-2025 13:15:22 | NEFTO-GIRIDHARAN T 002146235723 | U34098334 | - | 72023028 | 11,000.00 | | 36,41,528.90 |
| 01-07-2025 13:56:15 | GKS PROPERTIES PVT LTD | A599045 | - | 72023029 | 46,400.00 | | 35,95,128.90 |
| 01-07-2025 14:55:51 | TO VINAYAK SHETTY | A613689 | - | 72023027 | 1,53,600.00 | | 34,41,528.90 |
| 01-07-2025 15:24:52 | YOURSELF | A706344 | - | 72023025 | 1,45,382.00 | | 32,96,146.90 |
| 01-07-2025 15:30:49 | NEFT TO DINESHR:UBIN02518 2905 | U40688414 | - | | 59,150.00 | | 32,36,996.90 |
| 01-07-2025 15:30:50 | NEFT TO GAYATHRIT:UBIN025 182915 | U40688415 | - | | 24,955.00 | | 32,12,041.90 |
| 01-07-2025 15:30:50 | NEFT TO HSaiPrashanthi:UBIN0 25182916 | U40688417 | - | | 58,300.00 | | 31,53,741.90 |
| 01-07-2025 15:30:50 | NEFT TO PPRAVEENA:UBIN02 5182919 | U40688421 | - | | 21,850.00 | | 31,31,891.90 |
| 01-07-2025 15:30:51 | NEFT TO SSUGUNADEVI:UBIN 025182920 | U40688424 | - | | 22,683.00 | | 31,09,208.90 |
| 01-07-2025 15:30:51 | NEFT TO SVINOTHKUMAR:UBI N025182922 | U40688427 | - | | 39,950.00 | | 30,69,258.90 |
| 01-07-2025 15:30:51 | NEFT TO VELANGOANDETAMI LSELVI:UBIN0251829 23 | U40688430 | - | | 10,500.00 | | 30,58,758.90 |
| 01-07-2025 15:30:52 | NEFT TO VSURESH:UBIN0251 82925 | U40688431 | - | | 14,500.00 | | 30,44,258.90 |
| 02-07-2025 12:54:24 | 101/35635 | A432462 | - | | | 25,00,000.00 | 55,44,258.90 |



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|---|---|---|---|---|---|---|---|
| 02-07-2025 12:54:30 | TO G K SHETTY BUILDERS PVT LRS | A423569 | - | 72023031 | 24,50,000.00 | | 30,94,258.90 |
| 02-07-2025 13:08:12 | SE CEDC WEST | U99544466 | - | 72023023 | 1,12,760.00 | | 29,81,498.90 |
| 04-07-2025 21:27:52 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | W60232682 | - | | | 31,20,000.00 | 61,01,498.90 |
| 05-07-2025 11:39:24 | SELF | A178693 | - | 72023042 | 6,000.00 | | 60,95,498.90 |
| 07-07-2025 13:14:44 | MOBILE | Y9288007 | - | 72023017 | 9,597.00 | | 60,85,901.90 |
| 07-07-2025 17:21:38 | RTGSO-HDFC BANK CREDIT CARD UBINR22025070701716158 | Y22580842 | - | 72023043 | 2,34,956.00 | | 58,50,945.90 |
| 08-07-2025 13:15:16 | THE PROFESSIONAL COURIER | Y73382231 | - | 72023004 | 864.00 | | 58,50,081.90 |
| 10-07-2025 20:40:49 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T30042655 | - | | | 33,99,153.90 | 92,49,235.80 |
| 11-07-2025 13:04:50 | SELF | A445557 | - | 72023049 | 9,100.00 | | 92,40,135.80 |
| 11-07-2025 13:04:51 | SELF | A445557 | - | 72023048 | 16,931.00 | | 92,23,204.80 |
| 11-07-2025 13:04:52 | SELF | A445557 | - | 72023044 | 2,900.00 | | 92,20,304.80 |
| 11-07-2025 13:15:57 | COLD POINT PVT LTD | T62999484 | - | 72023016 | 1,416.00 | | 92,18,888.80 |
| 11-07-2025 14:16:38 | NEFTO-ARUN TAILORS 002166760446 | T66593790 | - | 72036007 | 10,000.00 | | 92,08,888.80 |
| 11-07-2025 14:27:40 | NEFTO-A DREAM NATION 002166806149 | T67164689 | - | 72036003 | 32,480.00 | | 91,76,408.80 |
| 11-07-2025 17:14:00 | NEFTO-ADVENTURUS COLLABORATIVE P 002166986224 | T75497649 | - | 72036001 | 1,45,000.00 | | 90,31,408.80 |
| 11-07-2025 17:14:47 | RTGSO-DEEPAN ARTS UBINR22025071101027971 | T76154210 | - | 72036002 | 3,11,512.00 | | 87,19,896.80 |
| 11-07-2025 17:15:22 | NEFTO-BE POSITIVE 24 INNOVATION 002167003581 | T76186437 | - | 72023045 | 1,48,500.00 | | 85,71,396.80 |
| 11-07-2025 17:16:02 | NEFTO-R TAMILMANI 002167006593 | T76228096 | - | 72023046 | 35,789.00 | | 85,35,607.80 |
| 11-07-2025 17:16:49 | NEFTO-IMPRINT CONCEPTS PVT LTD 002167009762 | T76269237 | - | 72023050 | 62,006.00 | | 84,73,601.80 |
| 11-07-2025 20:41:14 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T93091568 | - | | | 30,39,153.90 | 1,15,12,755.70 |
| 12-07-2025 14:39:07 | NACH/10/0822771727/KARNATAKA B | U26352899 | - | | 9,53,500.00 | | 1,05,59,255.70 |
| 14-07-2025 13:28:16 | NEFTO-APEX TOPOMAPPERS INDIA LLP 002171409615 | V40803996 | - | 72036010 | 16,520.00 | | 1,05,42,735.70 |



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|---|---|---|---|---|---|---|---|
| 14-07-2025 15:48:07 | GKS PROPERTIES PRAIVATE LIMITED | A860891 | - | | | 1,00,00,000.00 | 2,05,42,735.70 |
| 14-07-2025 22:13:59 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V74978517 | - | | | 1,50,000.00 | 2,06,92,735.70 |
| 15-07-2025 13:28:08 | LANDLINE | W1599774 | - | 72023041 | 943.00 | | 2,06,91,792.70 |
| 16-07-2025 13:07:46 | MR H VISHWESHWAR | W63134658 | - | 72036009 | 1,00,00,000.00 | | 1,06,91,792.70 |
| 17-07-2025 20:58:13 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | X54636006 | - | | | 1,50,000.00 | 1,08,41,792.70 |
| 18-07-2025 15:48:47 | NEFTO-STUDIO ALLURE 002179495511 | X92374436 | - | 72036011 | 39,162.00 | | 1,08,02,630.70 |
| 18-07-2025 15:49:29 | NEFTO-K P M COMPUTERS 002179515050 | X91777632 | - | 72036012 | 1,180.00 | | 1,08,01,450.70 |
| 18-07-2025 16:33:09 | NEFTO-FORTUNE FACILITY SERVICES 002179511043 | X94652498 | - | 72036013 | 64,960.00 | | 1,07,36,490.70 |
| 18-07-2025 16:53:18 | GKS PROPERTIES PVT LTD | A765782 | - | 72036015 | 5,55,864.00 | | 1,01,80,626.70 |
| 19-07-2025 13:18:13 | MAGICBRICKS REALTY SERVIC | Y44395990 | - | 72036004 | 3,50,900.00 | | 98,29,726.70 |
| 19-07-2025 13:18:13 | 99 ACRES COM | Y44395990 | - | 72036005 | 3,13,200.00 | | 95,16,526.70 |
| 21-07-2025 12:18:04 | RTGSO-GEORGE CHERIYAN UBINR22025072101587914 | S57039663 | - | 72036016 | 8,00,798.00 | | 87,15,728.70 |
| 23-07-2025 11:39:54 | GKS PROPERTIES PRAIVATE LIMITED | A185571 | - | | | 8,89,776.00 | 96,05,504.70 |
| 23-07-2025 11:58:52 | SELF | A206253 | - | 72036018 | 8,600.00 | | 95,96,904.70 |
| 23-07-2025 11:58:53 | SELF | A206253 | - | 72036019 | 6,652.00 | | 95,90,252.70 |
| 23-07-2025 12:00:59 | 101/35635 GKS PROPERTIES PRAIVATE LIMITED | A200857 | - | | | 1,90,00,000.00 | 2,85,90,252.70 |
| 23-07-2025 14:03:24 | RTGSO-K V RAMANS SHETTY UBINR22025072301766362 | T80176993 | - | 72036020 | 1,90,00,000.00 | | 95,90,252.70 |
| 24-07-2025 20:47:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | U64422843 | - | | | 25,50,000.00 | 1,21,40,252.70 |
| 25-07-2025 12:14:36 | G K SHETTY BUILDERS PRIVATE LTD | A232059 | - | 72036023 | 24,50,000.00 | | 96,90,252.70 |
| 25-07-2025 15:17:58 | NEFTO-HDFC BANK CREDIT CARD 002190871217 | U99835907 | - | 72036021 | 50,000.00 | | 96,40,252.70 |
| 29-07-2025 16:14:55 | NEFTO-C YUVARAJ 002197141091 | X26934349 | - | 72036025 | 6,160.00 | | 96,34,092.70 |
| 29-07-2025 16:16:38 | NEFTO-BE POSITIVE 24 INNOVATION 002197152991 | X26682846 | - | 72036027 | 1,48,500.00 | | 94,85,592.70 |



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|---|---|---|---|---|---|---|---|
| 30-07-2025 12:30:11 | RTGSO-ADINN ADVERTISING SER UBINR220250730012 12189 | X73690853 | - | 72036028 | 2,81,648.00 | | 92,03,944.70 |
| 30-07-2025 13:08:19 | GKS PROPERTIES PRAIVATE | A419437 | - | 72036030 | 10,356.00 | | 91,93,588.70 |
| 30-07-2025 13:39:26 | GKS PROPERTIES PRAIVATE LIMITED | A489816 | - | 72036017 | 88,978.00 | | 91,04,610.70 |
| 30-07-2025 13:39:26 | GKS PROPERTIES PRAIVATE LIMITED | A489816 | - | 72023047 | 13,750.00 | | 90,90,860.70 |
| 30-07-2025 13:39:27 | GKS PROPERTIES PRAIVATE LIMITED | A489816 | - | 72036014 | 2,019.00 | | 90,88,841.70 |
| 30-07-2025 13:46:00 | GKS PROPERTIES PRAIVATE LIMITED | A470836 | - | 72023032 | 50,000.00 | | 90,38,841.70 |
| 30-07-2025 13:46:00 | GKS PROPERTIES PRAIVATE LIMITED | A470836 | - | 72036024 | 50,000.00 | | 89,88,841.70 |
| 30-07-2025 13:46:01 | GKS PROPERTIES PRAIVATE LIMITED | A470836 | - | 72036006 | 18,377.00 | | 89,70,464.70 |
| 30-07-2025 20:49:36 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | Y8565616 | - | | | 2,18,011.50 | 91,88,476.20 |
| 31-07-2025 12:56:53 | SELF | A380857 | - | 72036033 | 7,200.00 | | 91,81,276.20 |
| 31-07-2025 13:16:21 | MOBILE | Y39899436 | - | 72036022 | 10,007.00 | | 91,71,269.20 |
| 01-08-2025 12:07:32 | SELF | A284328 | - | 72036034 | 17,034.00 | | 91,54,235.20 |
| 01-08-2025 13:15:51 | THE PROFESSIONAL COURIER | S3948448 | - | 72036026 | 354.00 | | 91,53,881.20 |
| 02-08-2025 12:38:49 | 101/35341 GKS PROPERTIES PRAIVATE LIMITED | A369936 | - | 72036041 | 46,400.00 | | 91,07,481.20 |
| 02-08-2025 13:02:07 | G K SHETTY BUILDERS | A428072 | - | 72023033 | 49,00,000.00 | | 42,07,481.20 |
| 02-08-2025 13:03:49 | VINAYAK SHETTY | A392577 | - | 72036040 | 1,53,600.00 | | 40,53,881.20 |
| 02-08-2025 13:25:08 | NEFTO-T GIRIDHARAN 002205651892 | S66188673 | - | 72036042 | 11,000.00 | | 40,42,881.20 |
| 02-08-2025 13:32:09 | GKS PROPERTIES PVT LTD 101/35341 | A432788 | - | 72023034 | 1,00,000.00 | | 39,42,881.20 |
| 02-08-2025 13:51:22 | JULY 2025 SALARY | A487694 | - | 72036038 | 1,45,382.00 | | 37,97,499.20 |
| 02-08-2025 15:04:23 | NEFT TO DINESHR:UBIN0252146259 | S72038198 | - | | 68,250.00 | | 37,29,249.20 |
| 02-08-2025 15:04:23 | NEFT TO GAYATHRIT:UBIN0252146266 | S72038221 | - | | 18,918.00 | | 37,10,331.20 |
| 02-08-2025 15:04:24 | NEFT TO HSaiPrashanthi:UBIN0252146275 | S72038228 | - | | 58,300.00 | | 36,52,031.20 |
| 02-08-2025 15:04:24 | NEFT TO PPRAVEENA:UBIN0252146902 | S72038237 | - | | 23,000.00 | | 36,29,031.20 |



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|---|---|---|---|---|---|---|---|
| 02-08-2025 15:04:25 | NEFT TO SSUGUNADEVI:UBIN 0252146903 | S72038247 | - | | 22,683.00 | | 36,06,348.20 |
| 02-08-2025 15:04:25 | NEFT TO SVINOTHKUMAR:UBI N0252146912 | S72038257 | - | | 39,950.00 | | 35,66,398.20 |
| 02-08-2025 15:04:25 | NEFT TO VELANGOANDETAMI LSELVI:UBIN0252146 915 | S72038262 | - | | 10,500.00 | | 35,55,898.20 |
| 02-08-2025 15:04:26 | NEFT TO VSURESH:UBIN0252 146916 | S72038266 | - | | 17,500.00 | | 35,38,398.20 |
| 04-08-2025 13:20:30 | PROPLEAF REALTY TECH PVT | T91977027 | - | 72036031 | 3,19,033.00 | | 32,19,365.20 |
| 05-08-2025 14:54:16 | RTGSO-HDFC BANK CREDIT CARD UBINR220250805016 46895 | U63102349 | - | 72036044 | 2,21,378.00 | | 29,97,987.20 |
| 06-08-2025 20:49:47 | RERA Fund Transfer-TN/29/BUILDING/039 9/2024-412301 | V55445924 | - | | | 15,00,000.00 | 44,97,987.20 |
| 07-08-2025 16:26:33 | SELF | A577806 | - | 72036046 | 2,955.00 | | 44,95,032.20 |
| 07-08-2025 16:26:34 | SELF | A577806 | - | 72036048 | 8,600.00 | | 44,86,432.20 |
| 07-08-2025 16:55:53 | GKS PROPERTIES PVT LTD | A858175 | - | 72036037 | 37,082.00 | | 44,49,350.20 |
| 07-08-2025 17:34:03 | NEFTO-R TAMILMANI 002215390044 | W5622148 | - | 72036049 | 31,511.00 | | 44,17,839.20 |
| 07-08-2025 17:37:01 | NEFTO-BE POSITIVE 24 INNOVATION 002215275049 | W5037996 | - | 72036045 | 1,48,500.00 | | 42,69,339.20 |
| 08-08-2025 13:12:34 | SE CEDC CENTRAL | W57311835 | - | 72036035 | 22,590.00 | | 42,46,749.20 |
| 08-08-2025 17:17:27 | NEFTO-GAYATHRI T 002218234913 | W73661106 | - | 72036151 | 27,941.00 | | 42,18,808.20 |
| 08-08-2025 17:18:04 | NEFTO-DINESH R 002218240128 | W73694300 | - | | 15,045.00 | | 42,03,763.20 |
| 11-08-2025 17:46:19 | 412301010035635 GKS PROPERTIES | A1145817 | - | | | 1,00,00,000.00 | 1,42,03,763.20 |
| 11-08-2025 17:49:10 | K V RAMANA SHETTY | A1148308 | - | 72023035 | 1,00,00,000.00 | | 42,03,763.20 |
| 12-08-2025 18:29:59 | NACH/10/2315429228 /KARNATAKA B | S23418019 | - | | 9,53,500.00 | | 32,50,263.20 |
| 14-08-2025 15:57:39 | NEFTO-IMPRINT CONCEPTS PVT LTD 002228999069 | T43137230 | - | 72036161 | 2,65,740.00 | | 29,84,523.20 |
| 14-08-2025 15:58:49 | NEFTO-PALLAVAN SECURITY ASSOCIAT 002228970352 | T43202422 | - | 72036167 | 21,556.00 | | 29,62,967.20 |
| 14-08-2025 16:02:34 | NEFTO-FORTUNE FACILITY SERVICES 002228978958 | T42670183 | - | 72036165 | 66,531.00 | | 28,96,436.20 |
| 14-08-2025 16:06:53 | NEFTO-ADVENTURUS COLLABORATIVE P 002229016525 | T43675346 | - | 72036160 | 1,45,000.00 | | 27,51,436.20 |



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|---|---|---|---|---|---|---|---|
| 14-08-2025 21:02:12 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T66469843 | - | | | 3,36,896.70 | 30,88,332.90 |
| 18-08-2025 11:44:50 | 101-35635 GKS PROPERTIES PRAIVATE | A276983 | - | | | 13,00,000.00 | 43,88,332.90 |
| 18-08-2025 11:45:37 | GKS PROPERTIES PVT LTD | A290334 | - | 72036169 | 21,64,352.00 | | 22,23,980.90 |
| 18-08-2025 12:10:45 | GKS PROPERTIES PVT LTD | A359439 | - | 72036168 | 11,23,402.00 | | 11,00,578.90 |
| 18-08-2025 20:20:07 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | V91795610 | - | | | 1,50,123.90 | 12,50,702.80 |
| 19-08-2025 13:41:55 | VODAFONE | W25938958 | - | 72036153 | 470.00 | | 12,50,232.80 |
| 19-08-2025 13:41:56 | VODAFONE | W25938958 | - | 72036154 | 412.00 | | 12,49,820.80 |
| 19-08-2025 13:41:56 | VODAFONE | W25938958 | - | 72036152 | 352.00 | | 12,49,468.80 |
| 19-08-2025 13:41:56 | VODAFONE | W25938958 | - | 72036155 | 471.00 | | 12,48,997.80 |
| 20-08-2025 13:02:16 | MOBILE | W83498545 | - | 72036159 | 471.00 | | 12,48,526.80 |
| 20-08-2025 13:02:16 | MOBILE | W83498545 | - | 72036157 | 412.00 | | 12,48,114.80 |
| 20-08-2025 13:02:16 | LANDLINE | W83498545 | - | 72036156 | 943.00 | | 12,47,171.80 |
| 20-08-2025 13:02:16 | MOBILE | W83498545 | - | 72036158 | 412.00 | | 12,46,759.80 |
| 22-08-2025 13:01:21 | AS TECHNOLOGIES | Y7016122 | - | 72036163 | 3,912.00 | | 12,42,847.80 |
| 25-08-2025 12:58:09 | RTGSO-P DURAIRAJ UBINR220250825018 65451 | S79685017 | - | 72036172 | 5,00,000.00 | | 7,42,847.80 |
| 25-08-2025 13:21:35 | OM COMPUTER AND STATIONER | S80968610 | - | 72036164 | 3,689.00 | | 7,39,158.80 |
| 25-08-2025 13:21:35 | NATARAJ VENKAT | S80968610 | - | 72036170 | 2,25,000.00 | | 5,14,158.80 |
| 25-08-2025 13:32:17 | NEFTO-MOGE ADS 002246249967 | S81820459 | - | 72036174 | 66,120.00 | | 4,48,038.80 |
| 25-08-2025 14:58:30 | RTGSO-ADINN ADVERTISING SER UBINR220250825018 88500 | S86689149 | - | 72036173 | 2,81,648.00 | | 1,66,390.80 |
| 26-08-2025 13:28:27 | COLD POINT PVT LTD | T44344103 | - | 72036036 | 7,257.00 | | 1,59,133.80 |
| 26-08-2025 21:00:47 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T75773071 | - | | | 13,61,400.00 | 15,20,533.80 |
| 29-08-2025 12:09:38 | SELF | A269402 | - | 72036178 | 22,613.00 | | 14,97,920.80 |
| 29-08-2025 12:21:37 | KS PROPERTIES PRAIVATE LIMITED | A252647 | - | | | 35,00,000.00 | 49,97,920.80 |



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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 29-08-2025 12:40:56 | RTGSO-IMPRINT CONCEPTS PVT UBINR220250829011 87775 | V16355048 | - | 72036179 | 6,64,350.00 | | 43,33,570.80 |
| 29-08-2025 14:22:05 | GKS PROPERTIES PVT LTD | A442984 | - | 72036171 | 25,000.00 | | 43,08,570.80 |
| 29-08-2025 14:22:05 | GKS PROPERTIES PVT LTD | A442984 | - | 72036047 | 13,750.00 | | 42,94,820.80 |
| 29-08-2025 14:22:05 | GKS PROPERTIES PVT LTD | A442984 | - | 72036180 | 12,900.00 | | 42,81,920.80 |
| 29-08-2025 14:56:08 | GKS PROPERTIES PVT LTD | A432786 | - | 72036175 | 5,996.00 | | 42,75,924.80 |
| 29-08-2025 14:56:08 | GKS PROPERTIES PVT LTD | A432786 | - | 72036166 | 1,365.00 | | 42,74,559.80 |
| 29-08-2025 14:56:08 | GKS PROPERTIES PVT LTD | A432786 | - | 72036162 | 7,660.00 | | 42,66,899.80 |
| 29-08-2025 20:43:20 | RERA Fund Transfer-TN/29/BUILDING/039 9/2024-412301 | V47172903 | - | | | 19,20,000.00 | 61,86,899.80 |
| 30-08-2025 20:57:38 | RERA Fund Transfer-TN/29/BUILDING/039 9/2024-412301 | W9489251 | - | | | 6,60,000.00 | 68,46,899.80 |
| 01-09-2025 15:33:21 | NEFTO-ADVENTURUS COLLABORATIVE P 002259211238 | X5541717 | - | 72036182 | 75,000.00 | | 67,71,899.80 |
| 03-09-2025 13:30:41 | SE CEDC WEST | Y30505597 | - | 72036177 | 1,08,179.00 | | 66,63,720.80 |
| 03-09-2025 13:30:41 | MOBILE | Y30505597 | - | 72036176 | 10,007.00 | | 66,53,713.80 |
| 03-09-2025 14:27:13 | NEFTO-T GIRIDHARAN 002263446915 | Y34065037 | - | 72036186 | 11,500.00 | | 66,42,213.80 |
| 03-09-2025 15:48:42 | VINAYAK SHETTY | A719020 | - | 72036187 | 1,53,600.00 | | 64,88,613.80 |
| 03-09-2025 16:15:11 | AUG 2025 SALARY TRANSFER | A594835 | - | 72036183 | 1,45,382.00 | | 63,43,231.80 |
| 03-09-2025 16:38:17 | NEFT TO DINESH R:UBIN0252466457 | Y41359641 | - | | 68,250.00 | | 62,74,981.80 |
| 03-09-2025 16:38:17 | NEFT TO GAYATHRI T:UBIN0252466458 | Y41359855 | - | | 24,150.00 | | 62,50,831.80 |
| 03-09-2025 16:38:18 | NEFT TO HSai Prashanthi:UBIN0252 466459 | Y41359982 | - | | 58,300.00 | | 61,92,531.80 |
| 03-09-2025 16:38:18 | NEFT TO PPRAVEENA:UBIN02 52466461 | Y41380123 | - | | 24,336.00 | | 61,68,195.80 |
| 03-09-2025 16:38:19 | NEFT TO SSUGUNA DEVI:UBIN025246646 7 | Y41380277 | - | | 22,683.00 | | 61,45,512.80 |
| 03-09-2025 16:38:19 | NEFT TO SVINOTHKUMAR:UBI N0252466470 | Y41380400 | - | | 39,950.00 | | 61,05,562.80 |
| 03-09-2025 16:38:19 | NEFT TO VELANGO AND E TAMILSELVI:UBIN025 | Y41380528 | - | | 10,500.00 | | 60,95,062.80 |
| 03-09-2025 16:38:20 | NEFT TO VSURESH:UBIN0252 466476 | Y41380660 | - | | 15,500.00 | | 60,79,562.80 |



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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 04-09-2025 16:05:14 | GKS PROPERTIES PVT LTD | A772240 | - | 72036188 | 46,400.00 | | 60,33,162.80 |
| 04-09-2025 17:59:19 | RTGSO-HDFC BANK CREDIT CARD UBINR220250904016 67776 | S12272860 | - | 72036189 | 2,36,243.00 | | 57,96,919.80 |
| 06-09-2025 13:41:51 | G K SHETTY BUILDERS PRIVATE LTD | A503413 | - | 72036103 | 19,60,000.00 | | 38,36,919.80 |
| 06-09-2025 13:59:53 | GKS PROPERTIES PRAIVATE LIMITED | A550831 | - | | | 60,00,000.00 | 98,36,919.80 |
| 06-09-2025 14:05:21 | NEFTO-VINODH KRISHNA 002269103484 | T22394944 | - | 72036105 | 6,194.00 | | 98,30,725.80 |
| 06-09-2025 21:00:02 | RERA Fund Transfer-TN/29/BUILDING/039 9/2024-412301 | T50249403 | - | | | 1,50,000.00 | 99,80,725.80 |
| 08-09-2025 13:24:54 | SELF | A322887 | - | 72036198 | 2,810.00 | | 99,77,915.80 |
| 08-09-2025 15:52:11 | NEFTO-ADVENTURUS COLLABORATIVE P 002272144860 | U48469775 | - | 72036199 | 1,45,000.00 | | 98,32,915.80 |
| 09-09-2025 12:56:00 | LANDLINE | V3930307 | - | 72036193 | 1,061.00 | | 98,31,854.80 |
| 09-09-2025 12:56:00 | MOBILE | V3930307 | - | 72036191 | 412.00 | | 98,31,442.80 |
| 09-09-2025 12:56:00 | MOBILE | V3930307 | - | 72036190 | 530.00 | | 98,30,912.80 |
| 09-09-2025 12:56:00 | MOBILE | V3930307 | - | 72036192 | 589.00 | | 98,30,323.80 |
| 10-09-2025 13:14:31 | VODAFONE | V70996341 | - | 72036197 | 471.00 | | 98,29,852.80 |
| 10-09-2025 13:14:31 | VODAFONE | V70996341 | - | 72036195 | 471.00 | | 98,29,381.80 |
| 10-09-2025 13:14:31 | VODAFONE | V70996341 | - | 72036196 | 412.00 | | 98,28,969.80 |
| 10-09-2025 13:14:31 | VODAFONE | V70996341 | - | 72036194 | 353.00 | | 98,28,616.80 |
| 10-09-2025 13:14:32 | SELF | A395219 | - | 72036109 | 17,937.00 | | 98,10,679.80 |
| 10-09-2025 13:33:32 | NEFTO-LIGHT SCAPE 002276393962 | V72816088 | - | 72036108 | 58,292.00 | | 97,52,387.80 |
| 11-09-2025 13:14:37 | NATARAJ VENKAT | W37715670 | - | 72036181 | 45,000.00 | | 97,07,387.80 |
| 12-09-2025 12:59:46 | NEFTO-R TAMILMANI 002280554352 | X1588178 | - | 72036111 | 31,576.00 | | 96,75,811.80 |
| 12-09-2025 13:03:11 | NEFTO-FORTUNE FACILITY SERVICES 002280564589 | X1806770 | - | 72036110 | 66,531.00 | | 96,09,280.80 |
| 12-09-2025 13:38:24 | NACH/10/3232552070 /KARNATAKA B | X3890434 | - | | 9,53,500.00 | | 86,55,780.80 |
| 12-09-2025 16:19:54 | GKS PROPERTIES PVT LTD | A833893 | - | 72036113 | 60,00,000.00 | | 26,55,780.80 |



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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 12-09-2025 16:46:00 | G K SHETTY BUILDERS PVT LTD | A825923 | - | 72036114 | 4,90,000.00 | | 21,65,780.80 |
| 15-09-2025 22:03:37 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | S22112239 | - | | | 1,80,000.00 | 23,45,780.80 |
| 16-09-2025 14:57:51 | OM COMPUTER AND STATIONER | S55722042 | - | 72036107 | 7,596.00 | | 23,38,184.80 |
| 16-09-2025 20:56:52 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | S81727823 | - | | | 16,69,500.00 | 40,07,684.80 |
| 17-09-2025 13:27:04 | SELF | A228048 | - | 72036118 | 5,800.00 | | 40,01,884.80 |
| 17-09-2025 21:17:33 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | T45622112 | - | | | 94,500.00 | 40,96,384.80 |
| 18-09-2025 12:31:46 | GKS PROPERTIES PVT LTD | A313707 | - | 72036122 | 8,91,444.00 | | 32,04,940.80 |
| 19-09-2025 13:00:56 | RTGSO-ADINN ADVERTISING SER UBINR22025091901627038 | U36815838 | - | 72036119 | 2,55,200.00 | | 29,49,740.80 |
| 19-09-2025 13:07:00 | RTGSO-IMPRINT CONCEPTS PVT UBINR22025091901627901 | U37185341 | - | 72036120 | 2,43,595.00 | | 27,06,145.80 |
| 19-09-2025 15:59:36 | GEO FOUNDATIONS & STRUCTURES P LTD | A648651 | - | 72036116 | 89,234.00 | | 26,16,911.80 |
| 20-09-2025 13:09:07 | AS TECHNOLOGIES | U99835495 | - | 72036106 | 3,776.00 | | 26,13,135.80 |
| 22-09-2025 16:08:28 | SELF | A764451 | - | 72036129 | 2,800.00 | | 26,10,335.80 |
| 22-09-2025 16:09:01 | SELF | A779827 | - | 72036128 | 20,100.00 | | 25,90,235.80 |
| 22-09-2025 16:32:03 | NEFTO-PALLAVAN SECURITY ASSOCIAT 002298323423 | W34421232 | - | 72036123 | 24,500.00 | | 25,65,735.80 |
| 22-09-2025 16:38:54 | NEFTO-BE POSITIVE 24 INNOVATION 002298325926 | W34425900 | - | 72036126 | 1,48,500.00 | | 24,17,235.80 |
| 22-09-2025 17:14:44 | NEFTO-LAYA STRUCTURAL LLP 002298278765 | W37362573 | - | 72036130 | 27,000.00 | | 23,90,235.80 |
| 25-09-2025 12:36:17 | NEFTO-HDFC BANK CREDIT CARD 002303610196 | Y8196238 | - | 72036132 | 1,00,000.00 | | 22,90,235.80 |
| 28-09-2025 16:36:59 | Sms Charges For Sept Qtr ,2025 | T38017801 | - | | 57.82 | | 22,90,177.98 |
| 29-09-2025 12:56:35 | SELF | A443457 | - | 72036136 | 17,700.00 | | 22,72,477.98 |
| 29-09-2025 13:07:13 | DESIGN AND PRINT | T91765983 | - | 72036124 | 8,749.00 | | 22,63,728.98 |
| 29-09-2025 14:02:31 | GKS PROPERTIES PVT LTD | A658229 | - | 72036121 | 9,130.00 | | 22,54,598.98 |
| 29-09-2025 14:02:31 | GKS PROPERTIES PVT LTD | A658229 | - | 72036112 | 1,147.00 | | 22,53,451.98 |



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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 29-09-2025 14:02:32 | GKS PROPERTIES PVT LTD | A658229 | - | 72036131 | 16,901.00 | | 22,36,550.98 |
| 29-09-2025 14:02:32 | GKS PROPERTIES PVT LTD | A658229 | - | 72036117 | 1,538.00 | | 22,35,012.98 |
| 29-09-2025 14:08:20 | GKS PROPERTIES PVT LTD | A557443 | - | 72036104 | 40,000.00 | | 21,95,012.98 |
| 29-09-2025 14:08:20 | GKS PROPERTIES PVT LTD | A557443 | - | 72036200 | 2,500.00 | | 21,92,512.98 |
| 29-09-2025 14:23:14 | REVISTA HOLDINGS PVT LTD | A638558 | - | 72036115 | 10,000.00 | | 21,82,512.98 |
| 29-09-2025 21:36:55 | RERA Fund Transfer-TN/29/BUILDING/0399/2024-412301 | U26108926 | - | | | 1,49,996.37 | 23,32,509.35 |
| 30-09-2025 11:39:48 | NEFTO-V CHANDHINI 002312284488 | U50638110 | - | 72036137 | 3,098.00 | | 23,29,411.35 |
| 30-09-2025 13:24:48 | NEXBASE INFORMATION TECHN | U57185019 | - | 72036127 | 2,360.00 | | 23,27,051.35 |
| 30-09-2025 16:20:07 | NEFTO-HDFC CREDITCARD 002312823960 | U67316304 | - | 72036138 | 1,65,000.00 | | 21,62,051.35 |
| 30-09-2025 16:23:01 | SELF | A673246 | - | 72036139 | 14,090.00 | | 21,47,961.35 |



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**Project - Quarterly Progress Report (QPR)**

| | | |
|---|---|---|
| Promoter's Name | : | G K S PROPERTIES PRIVATE LIMITED |
| Project Name | : | GRANDEZZA |
| Project Registration No. | : | TN/29/Building/0399/2024 |
| Project Registration Date | : | 19.06.2024 |
| Project Completion Date | : | 31.10.2025 |
| Quarter Ending | : | September 2025 |

**RERA Separate Bank A/c Details**

| | | |
|---|---|---|
| Bank Name | : | UNION BANK OF INDIA |
| Bank Branch | : | NUNGAMBAKKAM |
| Bank A/c No. | : | 412301010035634 |

| | | |
|---|---|---|
| Amount collected from the allottees and deposited in the RERA A/c from the date of opening | : | Rs.25,09,24,211/- |
| Amount withdrawn from the RERA A/c from the date of opening | : | Rs.24,40,41,324/- |
| 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 | 5 units | 791.25 Sq.m |
| | b) UDS Registered | 8 units | 427.81 Sq.m |

2. Furnish the details Flat-wise

| **Sl. No.** | **Flat No. as in approved Plan** | **Flats Booked (Yes/No)** | **UDS Registered (Yes/No)** |
|---|---|---|---|
| 1 | **1A** | YES | NO |
| 2 | **1B** | NO | NO |
| 3 | **1C** | NO | NO |
| 4 | **1D** | NO | NO |
| 5 | **1E** | NO | NO |
| 6 | **1F** | NO | NO |
| 7 | **1G** | NO | NO |
| 8 | **1H** | NO | NO |
| 9 | **1I** | NO | NO |
| 10 | **1J** | NO | NO |
| 11 | **1K** | NO | NO |
| 12 | **2A** | YES | Yes |

| | | | |
|---|---|---|---|
| 13 | **2B** | YES | Yes |
| 14 | **2C** | NO | NO |
| 15 | **2D** | YES | NO |
| 16 | **2E** | NO | NO |
| 17 | **2F** | NO | NO |
| 18 | **2G** | NO | NO |
| 19 | **2H** | NO | NO |
| 20 | **2I** | NO | NO |
| 21 | **2J** | NO | NO |
| 22 | **2K** | NO | NO |
| 23 | **2L** | YES | Yes |
| 24 | **2M** | NO | NO |
| 25 | **3A** | YES | NO |
| 26 | **3B** | YES | NO |
| 27 | **3C** | YES | NO |
| 28 | **3D** | YES | Yes |
| 29 | **3E** | YES | NO |
| 30 | **3F** | YES | NO |
| 31 | **3G** | YES | Yes |
| 32 | **3H** | YES | Yes |
| 33 | **3I** | YES | NO |

| | | | |
|---|---|---|---|
| 34 | **3J** | YES | NO |
| 35 | **3K** | NO | NO |
| 36 | **3L** | NO | NO |
| 37 | **3M** | YES | Yes |
| 38 | **4A** | NO | NO |
| 39 | **4B** | YES | Yes |
| 40 | **4C** | YES | Yes |
| 41 | **4D** | YES | NO |
| 42 | **4E** | NO | NO |
| 43 | **4F** | NO | NO |
| 44 | **4G** | NO | NO |
| 45 | **4H** | NO | NO |
| 46 | **4I** | NO | NO |
| 47 | **4J** | YES | Yes |
| 48 | **4K** | NO | NO |
| 49 | **4L** | YES | Yes |
| 50 | **4M** | NO | NO |
| 51 | **5A** | YES | Yes |
| 52 | **5B** | YES | NO |
| 53 | **5C** | YES | NO |
| 54 | **5D** | YES | NO |

| | | | |
|---|---|---|---|
| 55 | **5J** | YES | NO |
| 56 | **5K** | NO | NO |
| 57 | **5L** | NO | NO |
| 58 | **5M** | NO | NO |

**B. Construction**

| **Sl. No.** | **Description** | **Block/Tower No.** | **Floor-wise Status** |
|---|---|---|---|
| 1. | Stage of construction of each Block/Tower, Floor-wise | N/A<br>Single block | Tile work in progress |
| 2. | Status of Common Amenities for each Block/Tower, Item-wise as per approved plan | N/A | Block work completed |
| 3. | Status of other Common Amenities as indicated in the Construction Agreement | N/A | Not yet started |

| **Sl. No.** | **Description** | **Percentage** |
|---|---|---|
| 1. | Percentage of completion Block / Tower Floor-wise<br>i) Physical<br>ii) Financial (Enter Anticipated Project Cost in Lakhs) | 77.5% |
| 2. | Percentage of completion of Common Amenities<br>i) Physical<br>ii) Financial (Enter Anticipated Project Cost in Lakhs) | Nil |


GPS Map Camera
Chennai, Tamil Nadu, भारत
Colony 308, Near Sp Automobiles, Mogappair West,
Koyambedu, Chennai, Tamil Nadu 600107, भारत
Lat 13.074407° Long 80.189369°
08/10/2025 11:41 AM GMT +05:30
Google


GPS Map Camera
Chennai, Tamil Nadu, भारत
Colony 308, Near Sp Automobiles, Mogappair West, Koyambedu, Chennai, Tamil Nadu 600107, भारत
Lat 13.074416° Long 80.189326°
08/10/2025 11:41 AM GMT +05:30
Google


GPS Map Camera
Chennai, Tamil Nadu, भारत
Colony 308, Near Sp Automobiles, Mogappair West,
Koyambedu, Chennai, Tamil Nadu 600107, भारत
Lat 13.074439° Long 80.189326°
08/10/2025 11:42 AM GMT +05:30
Google


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Chennai, Tamil Nadu, भारत
Colony 308, Near Sp Automobiles, Mogappair West,
Koyambedu, Chennai, Tamil Nadu 600107, भारत
Lat 13.074407° Long 80.189369°
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GPS Map Camera
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08/10/2025 11:41 AM GMT +05:30
Google


GPS Map Camera
Chennai, Tamil Nadu, भारत
Colony 308, Near Sp Automobiles, Mogappair West,
Koyambedu, Chennai, Tamil Nadu 600107, भारत
Lat 13.074439° Long 80.189326°
08/10/2025 11:42 AM GMT +05:30
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

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