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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verified.realestate

DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	GKS PROPERTIES PVT LTD
Project Name	**:**	TULIVE PAVILION
Project Registration No	**:**	TNRERA/35/BLG/0269/2026
Project Completion Date in Form 'C' / Form 'F'	**:**	05/03/2033
Quarter Ending	**:**	September 2026

Bank Name	**:**	Union Bank of India
Bank Branch	**:**	NUNGAMBAKKAM
E-Mail ID	**:**	ngmbkm@unionbankofindia.com

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	412301010035703
2.	RERA Designated Separate Account (70%)	412301010035704
3.	RERA Designated Transaction Account (30%)	412301010035696

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	39955443.90
Amount transferred to the RERA Designated Separate Account (70%)	**:**	18126620.71
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	11971792.47
Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter	**:**	3410263.20
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	166	166	20801.55
2	UDS Registered	0	0	0

B. Construction

S.No	Description	Block/Tower No.	Floor-wise Status
1	Stage of construction of each Block/Tower, Floor-wise	FOUNDATION COMPLETED	1ST FLOOR ROOF UNDER PROCESS
2	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	GYM	UNDER CONSTRUUCTION
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)	10% 1192000
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

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 : 13/11/2026 11:16

Records from 1 to 110. No more records available.

Union Bank of India

Branch	NUNGABAKKAM, CHENNAI
Customer Id	223654255
Account No	412301010035696
Account Currency	INR
Account Type	Current Account
MICR Code	600026011
IFSC Code	UBIN0541231
CKYC Number	80078715391250

Statement Period From -07/08/2026 To 30/09/2026

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
10-08-2026 22:36:04	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQO99C500	-			42,22,149.30	53,44,598.00
11-08-2026 22:57:19	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	ST646M600	-			1,90,527.42	55,35,125.42
12-08-2026 22:33:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SIZV8V700	-			6,57,886.72	61,93,012.14
13-08-2026 15:57:55	chrge rec for MICR CHEQUE ISSUE CHARGE	X18223315	-		914.50		61,92,097.64
13-08-2026 21:43:28	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQ5CA2900	-			1,20,000.00	63,12,097.64
14-08-2026 17:16:54	GK SHETTY BUILDERS PVT LTD	AVGOI0000	-	63984383	11,00,000.00		52,12,097.64
14-08-2026 21:50:07	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SSHVPBA00	-			82,500.00	52,94,597.64
17-08-2026 22:14:01	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SC9Z7X300	-			2,90,110.50	55,84,708.14
18-08-2026 13:29:43	GKS PROP	AOIR90000	-	63984382	5,22,563.00		50,62,145.14
18-08-2026 22:12:22	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SR0T74500	-			90,000.00	51,52,145.14
19-08-2026 15:24:32	SELF	A8MO90000	-	72057851	20,000.00		51,32,145.14
19-08-2026 21:12:56	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SWZAEA600	-			14,911.80	51,47,056.94

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

20-08-2026 12:16:04	NEFTO-THIYAGARAJAN N 002927512814	SAPU4T600	-	72057852	16,809.00		51,30,247.94
20-08-2026 13:10:40	SELF	AR5W70000	-	72057854	7,213.00		51,23,034.94
20-08-2026 22:06:38	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SRKGWK700	-			1,19,911.50	52,42,946.44
21-08-2026 21:13:37	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SBIZUP800	-			60,000.00	53,02,946.44
24-08-2026 12:06:23	RTGSO-HDFC BANK CREDIT CARD UBINR22026082401653435	SB5ZOFB00	-	72057860	2,00,000.00		51,02,946.44
24-08-2026 16:32:15	REJECT:72057855:DRAWERS SIGNATURE TO OPERATE N	AEKPM0000	-		5,015.00		50,97,931.44
24-08-2026 16:32:15	REJECT:72057855:DRAWERS SIGNATURE TO OPERATE N	AEKPM0000	-			5,015.00	51,02,946.44
24-08-2026 21:11:08	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SKTSG7200	-			7,55,575.35	58,58,521.79
25-08-2026 08:31:46	INWARD RET CHQ No 72057855 CHG	STSM1H200	-		295.00		58,58,226.79
25-08-2026 21:33:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S9G1QF300	-			7,20,000.00	65,78,226.79
26-08-2026 11:40:17	REJECT:72057859:DRAWERS SIGNATURE TO OPERATE N	A2JB10000	-		12,750.00		65,65,476.79
26-08-2026 11:40:17	REJECT:72057859:DRAWERS SIGNATURE TO OPERATE N	A2JB10000	-			12,750.00	65,78,226.79
27-08-2026 08:25:59	INWARD RET CHQ No 72057859 CHG	S7EQST400	-		295.00		65,77,931.79
27-08-2026 15:29:02	SELF	ANCKF0000	-	72057857	3,692.00		65,74,239.79
27-08-2026 17:28:55	NEFTO-MAHALAKSHMI ENTERPRISES 002940044090	SPO9NG500	-	72057862	51,480.00		65,22,759.79
27-08-2026 17:47:31	NEFTO-SREE RENUKAMBIGA CATERERS 002940039689	SNCZNH500	-	72057867	44,550.00		64,78,209.79
27-08-2026 18:15:56	RTGSO-HDFC CREDIT CARD NO 4 UBINR22026082701026526	S7VAQI500	-	72057863	3,00,000.00		61,78,209.79
27-08-2026 18:21:56	J NARMADA	AYUPK0000	-	72057865	1,29,281.00		60,48,928.79
27-08-2026 21:54:26	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S4IWRV500	-			1,05,000.00	61,53,928.79

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28-08-2026 09:45:20	UPIAB/624047569867/CR/J NARMAD/UBIN/narmadajagan@o	V75631558	-			1.00	61,53,929.79
28-08-2026 09:49:47	UPIAB/624047857786/CR/J NARMAD/UBIN/narmadajagan@o	V75962505	-			51,999.00	62,05,928.79
28-08-2026 21:42:14	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SIJFF3700	-			5,840.70	62,11,769.49
29-08-2026 20:59:28	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S0S957800	-			2,39,700.00	64,51,469.49
31-08-2026 23:29:42	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SU26QMA00	-			4,78,383.30	69,29,852.79
01-09-2026 12:29:13	SELF	AC0870000	-	72057869	11,313.00		69,18,539.79
01-09-2026 21:45:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SWXP4X100	-			3,12,769.80	72,31,309.59
02-09-2026 17:36:17	GKS PROPERTIES PVT LTD	A7PNI0000	-	72057856	170.00		72,31,139.59
02-09-2026 17:39:35	GKS PROPERTIES PVT LTD	A7FXH0000	-	72057868	1,040.00		72,30,099.59
02-09-2026 17:41:58	RTGSO-HDFC CREDITCARD NO 43 UBINR22026090201510219	SIW9OV200	-	72057870	2,00,000.00		70,30,099.59
05-09-2026 12:32:47	NEFTO-P JENNIFER IRUDHAYA MARY 002957492403	SQVE48600	-	72057871	45,000.00		69,85,099.59
05-09-2026 12:51:25	NEFT TO AKAMALAKKANNAN:UBIN0262480487	S7E4Z8600	-		29,032.00		69,56,067.59
05-09-2026 12:51:26	NEFT TO ASATHYAMURTHI:UBIN0262480495	SKM4Z8600	-		32,000.00		69,24,067.59
05-09-2026 12:51:26	NEFT TO HARIHARAN VIJAY ARUN:UBIN0262480501	SNR4Z8600	-		37,419.00		68,86,648.59
05-09-2026 12:51:27	NEFT TO KSOUNDARI:UBIN0262480509	SGZ4Z8600	-		21,371.00		68,65,277.59
05-09-2026 12:51:28	NEFT TO NANDAKUMARK:UBIN0262480520	SGD5Z8600	-		24,193.00		68,41,084.59
05-09-2026 12:51:28	NEFT TO MRAGESH:UBIN0262480515	SV65Z8600	-		39,286.00		68,01,798.59
05-09-2026 12:51:29	NEFT TO NMANOJKUMAR:UBIN0262480526	S4K5Z8600	-		18,387.00		67,83,411.59
05-09-2026 12:51:29	NEFT TO PPRAVEENA:UBIN0262480530	SGP5Z8600	-		27,692.00		67,55,719.59
05-09-2026 12:51:30	NEFT TO SVASUMATHI:UBIN0262480543	SP16Z8600	-		25,000.00		67,30,719.59
05-09-2026 12:51:30	NEFT TO PSAMPATHKUMAR:UBIN0262480535	STT5Z8600	-		58,064.00		66,72,655.59

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05-09-2026 12:54:24	NEFTO-HDFC CREDITCARD NO 4375467 002957564728	SJEC39600	-	72057872	1,84,619.00		64,88,036.59
05-09-2026 13:02:16	RTGSO-GOPALAKRISHNA SHETTY UBINR220260905016 95754	S8C6G9600	-	72057873	4,62,000.00		60,26,036.59
05-09-2026 22:30:49	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	S195E0700	-			3,07,340.70	63,33,377.29
07-09-2026 21:32:05	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SGI31G900	-			1,63,805.55	64,97,182.84
08-09-2026 12:52:14	RAMANA SHETTY K V	ADJG80000	-	72057875	28,93,378.00		36,03,804.84
08-09-2026 21:05:57	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SYC8QPA0 0	-			1,79,610.60	37,83,415.44
09-09-2026 17:06:54	NEFTO-KPM COMPUTERS 002966162329	SM0N8P10 0	-	72057876	3,127.00		37,80,288.44
09-09-2026 17:09:13	NEFTO-BE POSITIVE 24 INNOVATION 002966160594	SNAW8P10 0	-	72057878	1,48,500.00		36,31,788.44
09-09-2026 21:16:42	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SII784200	-			14,840.70	36,46,629.14
15-09-2026 14:51:24	GKS PROPERTIES PRAIVATE LIMITED	AF8BE0000	-			2,00,00,000.00	2,36,46,629.14
15-09-2026 15:00:23	NEFTO-GOPALAKRISHNA SHETTY 002976761516	S465Z1900	-	72057887	1,50,000.00		2,34,96,629.14
15-09-2026 15:01:12	NEFTO-MUTHULAKSHMI . 002976758767	SU2B91900	-	72057877	6,400.00		2,34,90,229.14
15-09-2026 15:51:35	GKS PROPERTIES PVT LTD	AYPIJ0000	-	72057886	3,60,000.00		2,31,30,229.14
15-09-2026 15:55:10	RTGSO-HDFC CREDITCARD NO 43 UBINR220260915014 11940	SS28Y3900	-	72057888	9,31,495.00		2,21,98,734.14
15-09-2026 15:57:51	GKS PROPERTIES PVT LTD	AG8KG000 0	-	72057885	36,00,000.00		1,85,98,734.14
15-09-2026 16:32:02	REJECT:72057861:D RAWERS SIGNATURE TO OPERATE N	A13CL0000	-		3,430.00		1,85,95,304.14
15-09-2026 16:32:02	REJECT:72057861:D RAWERS SIGNATURE TO OPERATE N	A13CL0000	-			3,430.00	1,85,98,734.14
15-09-2026 21:43:19	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SBI3YL900	-			2,67,212.25	1,88,65,946.39
16-09-2026 09:06:05	INWARD RET CHQ No 72057861 CHG	SRH8JW90 0	-		295.00		1,88,65,651.39
16-09-2026 22:52:41	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SQ9JTRA0 0	-			75,000.00	1,89,40,651.39

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17-09-2026 14:43:58	NEFTO-ADVENTURUS COLLABORATIVE P 002980852725	SEC4AFB00	-	72057883	1,27,600.00		1,88,13,051.39
17-09-2026 14:59:34	RTGSO-DEEPAN ARTS UBINR22026091701620838	SFJJUFB00	-	72057882	20,68,560.00		1,67,44,491.39
17-09-2026 15:27:17	RTGSO-IMPRINT CONCEPTS PVT UBINR22026091701624777	SZ3BVGB00	-	72057881	31,00,300.00		1,36,44,191.39
17-09-2026 17:05:05	NEFTO-THIYAGARAJAN N 002980989015	S4E8MN100	-	72057880	17,319.00		1,36,26,872.39
18-09-2026 16:52:32	SELF	A5ZQE0000	-	72057896	16,900.00		1,36,09,972.39
18-09-2026 17:44:59	NEFTO-DEEPAKRAJ 002982988587	SC2M4X200	-	72057895	5,000.00		1,36,04,972.39
18-09-2026 17:49:23	NEFTO-AS TECHNOLOGIES 002982985740	S6XOCX200	-	72057893	5,015.00		1,35,99,957.39
18-09-2026 17:50:15	NEFTO-KWALITY DIGITAL SYSTEMS 002982985686	SCS2EX200	-	72057894	3,430.00		1,35,96,527.39
18-09-2026 17:51:40	NEFTO-A DREAM NATION 002982928465	SE48WW200	-	72057890	1,62,400.00		1,34,34,127.39
18-09-2026 17:57:28	RTGSO-IMPRINT CONCEPTS PVT UBINR22026091801756715	SGRERX200	-	72057889	15,68,175.00		1,18,65,952.39
18-09-2026 18:13:30	GKS PROPERTIES PRAIVATE LIMITED	A2N9I0000	-	72057897	7,81,862.00		1,10,84,090.39
18-09-2026 21:41:12	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S3E7E9300	-			43,831.80	1,11,27,922.19
19-09-2026 20:50:51	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SDEO5E400	-			45,000.00	1,11,72,922.19
21-09-2026 16:32:50	G K SHETTY BUILDERS PVT LTD	ABYQI0000	-	72057902	39,20,000.00		72,52,922.19
21-09-2026 21:18:45	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SEU04S600	-			1,59,000.00	74,11,922.19
22-09-2026 21:45:27	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SNRJRZ700	-			2,01,030.90	76,12,953.09
23-09-2026 21:19:57	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S3IXJ9900	-			3,26,319.90	79,39,272.99
24-09-2026 14:32:38	SELF	AQXTC0000	-	72057898	6,289.00		79,32,983.99
24-09-2026 14:34:39	SELF	A8FSC0000	-	72057904	14,604.00		79,18,379.99
24-09-2026 15:27:33	NEFTO-GYANKAAR TECHNOLOGIES PVT 002993137944	S78JT3A00	-	72057905	5,900.00		79,12,479.99
24-09-2026 15:49:23	NEFTO-AACHI FACILITY MANAGEMENT 002993168299	SKH884A00	-	72057900	17,775.00		78,94,704.99

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24-09-2026 17:28:04	REJECT:72057891:ADVICE NOT RECEIVED	AG4CJ0000	-		2,06,444.00		76,88,260.99
24-09-2026 17:28:04	REJECT:72057891:ADVICE NOT RECEIVED	AG4CJ0000	-			2,06,444.00	78,94,704.99
25-09-2026 12:07:57	NEFTO-CONFEDERATION OF INDIAN IN 002994759877	SUZQICB00	-	72057908	32,400.00		78,62,304.99
25-09-2026 14:53:12	Sms Charges For Sept Qtr ,2026	SXAT3P100	-		19.47		78,62,285.52
25-09-2026 17:36:37	RTGSO-HDFC CREDITCARD NO 43 UBINR220260925013 91412	S8JWOW10 0	-	72057912	3,00,000.00		75,62,285.52
25-09-2026 21:11:08	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	S90377200	-			9,13,855.88	84,76,141.40
27-09-2026 23:13:25	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SDOCQH40 0	-			2,30,768.70	87,06,910.10
28-09-2026 21:11:56	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SCRQVK50 0	-			75,000.00	87,81,910.10
29-09-2026 12:34:20	SELF	ACR250000	-	72057910	4,680.00		87,77,230.10
29-09-2026 12:36:27	RTGSO-ADINN ADVERTISING SER UBINR220260929015 99816	SHVRC360 0	-	72057916	6,29,040.00		81,48,190.10
29-09-2026 13:03:41	RTGSO-MOGE ADS UBINR220260929016 02677	SAZRL4600	-	72057913	6,09,281.00		75,38,909.10
29-09-2026 13:08:36	NEFTO-FOCUS MEDIA 003001475951	S23024600	-	72057914	1,08,170.00		74,30,739.10
29-09-2026 14:24:29	CLG:AS TECHNOLOGIES	SNRF47600	-	72057899	5,015.00		74,25,724.10
29-09-2026 17:20:07	GKS PROPERTIES PRAIVATE LIMITED	AQWJC000 0	-			66,00,000.00	1,40,25,724.10
29-09-2026 17:20:43	G K SHETTY BUILDERS PRIVATE LTD	ABRIC0000	-	72057920	93,10,000.00		47,15,724.10
29-09-2026 22:52:05	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SZ9VBT600	-			2,34,049.80	49,49,773.90
30-09-2026 22:22:48	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SRTB73800	-			2,84,700.00	52,34,473.90

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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 : 13/11/2026 11:16

Records from 1 to 36. No more records available.

Union Bank of India

Branch	NUNGABAKKAM, CHENNAI
Customer Id	223654255
Account No	412301010035704
Account Currency	INR
Account Type	Current Account
MICR Code	600026011
IFSC Code	UBIN0541231
CKYC Number	80078715391250

Statement Period From -07/08/2026 To 30/09/2026

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
10-08-2026 22:36:04	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQO99C500	-			98,51,681.70	98,51,681.70
11-08-2026 22:57:19	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	ST646M600	-			4,44,563.98	1,02,96,245.68
12-08-2026 22:33:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SIZV8V700	-			15,35,069.01	1,18,31,314.69
13-08-2026 21:43:28	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQ5CA2900	-			2,80,000.00	1,21,11,314.69
14-08-2026 21:50:07	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SSHVPBA00	-			1,92,500.00	1,23,03,814.69
17-08-2026 22:14:01	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SC9Z7X300	-			6,76,924.50	1,29,80,739.19
18-08-2026 22:12:21	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SR0T74500	-			2,10,000.00	1,31,90,739.19
19-08-2026 21:12:56	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SWZAEA600	-			34,794.20	1,32,25,533.39
20-08-2026 22:06:37	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SRKGWK700	-			2,79,793.50	1,35,05,326.89
21-08-2026 21:13:36	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SBIZUP800	-			1,40,000.00	1,36,45,326.89
24-08-2026 21:11:08	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SKTSG7200	-			17,63,009.14	1,54,08,336.03

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

25-08-2026 21:33:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S9G1QF300	-			16,80,000.00	1,70,88,336.03
27-08-2026 21:54:26	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S4IWRV500	-			2,45,000.00	1,73,33,336.03
28-08-2026 21:42:14	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SIJFF3700	-			13,628.30	1,73,46,964.33
29-08-2026 20:59:28	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S0S957800	-			5,59,300.00	1,79,06,264.33
31-08-2026 23:29:42	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SU26QMA00	-			11,16,227.70	1,90,22,492.03
01-09-2026 21:45:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SWXP4X100	-			7,29,796.20	1,97,52,288.23
05-09-2026 22:30:49	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S195E0700	-			7,17,128.30	2,04,69,416.53
07-09-2026 21:32:05	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SGI31G900	-			3,82,212.95	2,08,51,629.48
08-09-2026 21:05:57	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SYC8QPA00	-			4,19,091.40	2,12,70,720.88
09-09-2026 21:16:41	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SII784200	-			34,628.30	2,13,05,349.18
15-09-2026 14:51:24	GKS PROPERTIES PVT LTD	AF8BE0000	-	1	2,00,00,000.00		13,05,349.18
15-09-2026 21:43:19	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SBI3YL900	-			6,23,495.25	19,28,844.43
16-09-2026 22:52:41	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQ9JTRA00	-			1,75,000.00	21,03,844.43
18-09-2026 21:41:12	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S3E7E9300	-			1,02,274.20	22,06,118.63
19-09-2026 20:50:51	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SDEO5E400	-			1,05,000.00	23,11,118.63
21-09-2026 21:18:45	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SEU04S600	-			3,71,000.00	26,82,118.63
22-09-2026 21:45:27	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SNRJRZ700	-			4,69,072.10	31,51,190.73
23-09-2026 21:19:57	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S3IXJ9900	-			7,61,413.10	39,12,603.83

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25-09-2026 14:53:13	Sms Charges For Sept Qtr ,2026	SGMT3P100	-		6.79		39,12,597.04
25-09-2026 21:11:08	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S90377200	-			21,32,330.40	60,44,927.44
27-09-2026 23:13:25	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SDOCQH400	-			5,38,460.30	65,83,387.74
28-09-2026 21:11:56	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SCRQVK500	-			1,75,000.00	67,58,387.74
29-09-2026 17:20:06	GKS PROPERTIES PRAIVATE LIMITED	AQWJC0000	-	1	66,00,000.00		1,58,387.74
29-09-2026 22:52:05	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SZ9VBT600	-			5,46,116.20	7,04,503.94
30-09-2026 22:22:48	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SRTB73800	-			6,64,300.00	13,68,803.94

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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 : 13/11/2026 11:15

Records from 1 to 229. No more records available.

Union Bank of India

Branch	NUNGABAKKAM, CHENNAI
Customer Id	223654255
Account No	412301010035703
Account Currency	INR
Account Type	Current Account
MICR Code	600026011
IFSC Code	UBIN0541231
CKYC Number	80078715391250

Statement Period From -07/08/2026 To 30/09/2026

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
07-08-2026 17:56:00	CLG:105820/A	S74448663	-			2,00,000.00	1,29,98,831.00
08-08-2026 12:37:01	RTGS:S P SARAVANAN ICICR1202608081216 9344	T26562253	-			2,00,000.00	1,31,98,831.00
09-08-2026 13:03:31	NEFT:ADITHYA KETHARINATHAN HDFCH01183507872	U1047709	Sender No:HDFCH01183 507872			50,000.00	1,32,48,831.00
10-08-2026 10:25:19	UPIAB/622226642458 /CR/PRIYANKA/SBIN/ priyankakumare	U64343644	-			50,000.00	1,32,98,831.00
10-08-2026 12:25:43	UPIAB/658866368983 /CR/DURAIMUR/UTIB /duraimuruganth	U73265511	-			50,000.00	1,33,48,831.00
10-08-2026 13:03:26	IMPSAB/622258091104/ADITHYA KETHARINATH/8870735357	U76182750	-			1,25,000.00	1,34,73,831.00
10-08-2026 13:42:55	NEFT:ADITHYA KETHARINATHAN HDFCH01185331586	U79292247	Sender No:HDFCH01185 331586			25,000.00	1,34,98,831.00
10-08-2026 15:24:42	UPIAB/127689291034 /CR/AMIRA KA/HDFC/amira.aadil12@	U86315100	-			50,000.00	1,35,48,831.00
10-08-2026 15:26:43	UPIAB/658831297430 /CR/SYED MOH/HDFC/syedhr86 @okaxi	U86445779	-			50,000.00	1,35,98,831.00
10-08-2026 16:07:26	IMPSAB/622258191554/AMIRA KAUSER/8754455677	U89161407	-			50,000.00	1,36,48,831.00
10-08-2026 16:58:53	UPIAB/127694002474 /CR/ARAVIND /HDFC/aravind4.12.98	U92839307	-			75,000.00	1,37,23,831.00

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10-08-2026 17:18:43	IMPSAB/622258231313/ARAVIND BADRACHALAM/9444522679	U94452041	-			10,000.00	1,37,33,831.00
10-08-2026 17:30:41	IMPSAB/622258237990/ARAVIND BADRACHALAM/9444522679	U95442990	-			15,000.00	1,37,48,831.00
10-08-2026 17:44:14	UPIAB/622254902446/CR/PRIYANKA/SBIN/priyankakumare	U96628851	-			50,000.00	1,37,98,831.00
10-08-2026 18:32:46	CLG:000551/A	SIOWCZ400	-			2,00,000.00	1,39,98,831.00
10-08-2026 18:58:24	IMPSAB/622218908297/MEGANATHJAYARAMAN/9042413990	V4024238	-			25,000.00	1,40,23,831.00
10-08-2026 19:56:17	NEFT:ANANDA ADHISTA LASKHMI HDFCH01187525220	V10684263	Sender No:HDFCH01187525220			50,000.00	1,40,73,831.00
10-08-2026 22:36:04	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQO99C500	-		1,40,73,831.00		0.00
10-08-2026 22:43:41	RTGS:VIJI S KVBLR52026081067918894	V23091110	-			2,00,000.00	2,00,000.00
11-08-2026 10:58:11	POS 0501230A0033759	V42670247	-			34,091.40	2,34,091.40
11-08-2026 14:25:33	RTGS:KADARUSAINMEERA SHAIK ICICR12026081112217182	V59783335	-			2,00,000.00	4,34,091.40
11-08-2026 15:36:24	NEFT:SYED MANSOOR AARIF IN12622350721570	V64498424	Sender No:IN12622350721570			1,00,000.00	5,34,091.40
11-08-2026 18:12:14	IMPSAB/622358728506/ARAVIND BADRACHALAM/9444522679	V76326346	-			1,00,000.00	6,34,091.40
11-08-2026 18:39:43	UPIAB/127754573235/CR/RSUGUMA/HDFC/sugumarhdfc@ok	V79056914	-			1,000.00	6,35,091.40
11-08-2026 22:57:19	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	ST646M600	-		6,35,091.40		0.00
12-08-2026 08:39:05	UPIAB/622439665999/CR/ C SATHU/ESFB/sathuchandrase	W12481064	-			50,000.00	50,000.00
12-08-2026 08:39:25	UPIAB/622439704555/CR/ C SATHU/ESFB/sathuchandrase	W12497128	-			50,000.00	1,00,000.00
12-08-2026 09:06:07	IMPSAB/622458906695/AMIRA KAUSER/8754455677	W14139956	-			1,00,000.00	2,00,000.00
12-08-2026 10:04:46	NEFT:ANANDA ADHISTA LASKHMI HDFCH01191206819	W16293295	Sender No:HDFCH01191206819			1,50,000.00	3,50,000.00
12-08-2026 10:32:36	IMPSAB/622410470032/DURAIMURUGANDHANARA/9620731859	W19797157	-			1,50,000.00	5,00,000.00

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12-08-2026 12:13:14	20072026POS 0501230A003375921072026	AP3650000	-			5,84,188.00	10,84,188.00
12-08-2026 12:13:15	19072026POS 0501230A003375920072026	AP3650000	-			1,98,820.00	12,83,008.00
12-08-2026 12:13:15	16072026POS 0501230A003375917072026	AP3650000	-			1,13,947.73	13,96,955.73
12-08-2026 12:13:15	16072026BQR 0501230A003375917072026	AP3650000	-			47,000.00	14,43,955.73
12-08-2026 14:56:39	RTGS:PRATHEBA M KARBR52026081200730936	W38609111	-			2,00,000.00	16,43,955.73
12-08-2026 16:12:52	NEFT:G SIVAGAMASUNDARI IOBAN26224684479	W43397683	Sender No:IOBAN26224684479			2,00,000.00	18,43,955.73
12-08-2026 16:39:21	RTGS:INDRA S HDFCR52026081295276105	W45220292	-			2,00,000.00	20,43,955.73
12-08-2026 16:43:20	UPIAB/622467416392/CR/PRIYADHA/KVBL/asmipriya10@ok	W45495271	-			97,000.00	21,40,955.73
12-08-2026 16:44:58	UPIAB/622427013895/CR/R SUGUMA/HDFC/sugumarhdfc@ok	W45605776	-			2,000.00	21,42,955.73
12-08-2026 19:54:16	UPIAB/127814875802/CR/SYED MOH/HDFC/syedhr86@okhdf	W63707288	-			50,000.00	21,92,955.73
12-08-2026 22:33:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SIZV8V700	-		21,92,955.73		0.00
13-08-2026 13:49:07	IMPSAB/622513035394/KOORISATHEESH CHAND/9789095651	X9992244	-			2,00,000.00	2,00,000.00
13-08-2026 15:27:22	IMPSAB/622515752937/PAVITHRA KOORISATHE/9750055827	X16282861	-			1,000.00	2,01,000.00
13-08-2026 18:12:12	IMPSAB/622518867987/PAVITHRA KOORISATHE/9750055827	X28737088	-			1,99,000.00	4,00,000.00
13-08-2026 21:43:28	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQ5CA2900	-		4,00,000.00		0.00
14-08-2026 08:11:46	UPIAB/659280579130/CR/PRIYADHA/KVBL/asmipriya10@ok	X62303843	-			75,000.00	75,000.00
14-08-2026 18:21:51	IMPSAB/622618498688/KALPANA B/9884058000	Y5332321	-			2,00,000.00	2,75,000.00
14-08-2026 21:50:07	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SSHVPBA00	-		2,75,000.00		0.00
15-08-2026 10:15:26	UPIAB/127938834975/CR/R SUGUMA/HDFC/sugumarhdfc@ok	Y42487171	-			25,000.00	25,000.00
15-08-2026 19:32:04	NEFT:S PRAKASH HDFCH01198738178	Y76254826	Sender No:HDFCH01198738178			1,00,000.00	1,25,000.00

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16-08-2026 12:15:29	IMPSAB/622812985405/KARTHIKEYANMUTHURAT/9895532557	T19311474	-			2,00,000.00	3,25,000.00
16-08-2026 13:33:07	NEFT:GURU TRADING TMBLH26228609742	T24705815	Sender No:TMBLH26228609742			50,000.00	3,75,000.00
16-08-2026 13:33:13	NEFT:GURU TRADING AXOMB22802035732	T24708253	Sender No:AXOMB22802035732			50,000.00	4,25,000.00
17-08-2026 14:08:43	NEFT:RAMANARAYANAN N V CIUBH26229017568	T98969702	Sender No:CIUBH26229017568			1,00,000.00	5,25,000.00
17-08-2026 15:07:33	NEFT:ABDULLAH ABDUL RAHMAN IN12622951372848	U3487203	Sender No:IN12622951372848			1,00,000.00	6,25,000.00
17-08-2026 16:21:14	16082026POS0501230A0033759	SFUSEF300	-			2,92,035.00	9,17,035.00
17-08-2026 20:36:40	IMPSAB/622920599670/SALAIBALAJISAALAINA/8012325132	U30923101	-			50,000.00	9,67,035.00
17-08-2026 22:14:01	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SC9Z7X300	-		9,67,035.00		0.00
18-08-2026 10:42:28	IMPSAB/623010173247/SALAIBALAJISAALAINA/8012325132	U57908416	-			1,50,000.00	1,50,000.00
18-08-2026 16:45:37	UPIAB/623093244965/CR/G TAMIL/UTIB/gtamilpriyaece	U82223452	-			50,000.00	2,00,000.00
18-08-2026 16:47:11	UPIAB/623098913118/CR/ANANTHKU/SBIN/radhakrish2929	U82336663	-			50,000.00	2,50,000.00
18-08-2026 16:49:33	UPIAB/623052256375/CR/G TAMIL/UTIB/gtamilpriyaece	U82494090	-			50,000.00	3,00,000.00
18-08-2026 22:12:21	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SR0T74500	-		3,00,000.00		0.00
19-08-2026 09:49:39	REJECT:000105:PAYMENT STOPPED BY THE DRAWER	A3O900000	-			2,00,000.00	2,00,000.00
19-08-2026 09:49:39	REJECT:000105:PAYMENT STOPPED BY THE DRAWER	A3O900000	-		2,00,000.00		0.00
19-08-2026 09:50:05	REJECT:000074:Advice not received	AE4B00000	-			2,00,000.00	2,00,000.00
19-08-2026 09:50:05	REJECT:000074:Advice not received	AE4B00000	-		2,00,000.00		0.00
19-08-2026 12:48:42	IMPSAB/623128029135/APIBANKING/1234567890	V39837118	-			1.00	1.00
19-08-2026 18:38:53	NEFT:ANANTHKUMAR G HDFCH01205015539	V65307984	Sender No:HDFCH01205015539			50,000.00	50,001.00
19-08-2026 21:12:56	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SWZAEA600	-		49,706.00		295.00

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20-08-2026 10:51:52	REJECT:000003:FUNDS INSUFFICIENT	AHGY10000	-			2,00,000.00	2,00,295.00
20-08-2026 10:51:52	REJECT:000003:FUNDS INSUFFICIENT	AHGY10000	-		2,00,000.00		295.00
20-08-2026 13:01:07	IMPSAB/623213123331/A PREMA/9840777074	W14928742	-			100.00	395.00
20-08-2026 13:06:37	IMPSAB/623213135260/A PREMA/9840777074	W15371144	-			1,99,900.00	2,00,295.00
20-08-2026 14:33:53	RTGS:RUMANA SADIYA FATHIMA HDFCR52026082098481941	W21538593	-			2,00,000.00	4,00,295.00
20-08-2026 22:06:37	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SRKGWK700	-		3,99,705.00		590.00
21-08-2026 13:36:05	NEFT:KARTHIKEYAN V KVBLH00268647051	W92060589	Sender No:KVBLH00268647051			2,00,000.00	2,00,590.00
21-08-2026 21:13:36	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SBIZUP800	-		2,00,000.00		590.00
22-08-2026 15:52:55	UPIAB/623499650844/CR/VANNESWA/UTIB/pvanneswaran-1	X67517279	-			50,000.00	50,590.00
23-08-2026 09:29:37	IMPSAB/623509982680/MURUGAPPAN RAMANATH/9677210016	Y11052831	-			2,00,000.00	2,50,590.00
23-08-2026 11:04:04	IMPSAB/623511893365/SARASWATHI/9789622769	Y17088187	-			1,00,000.00	3,50,590.00
23-08-2026 11:05:20	UPIAB/128364012347/CR/P BALAJI/HDFC/pbalajij12@okh	Y17177521	-			50,000.00	4,00,590.00
23-08-2026 12:52:08	UPIAB/660180735102/CR/APARNAA /ICIC/m.aparnaa@oka x	Y24453492	-			50,000.00	4,50,590.00
23-08-2026 12:55:45	UPIAB/100701734345/CR/APARNAA /SBIN/9840648187@sb	Y24699574	-			50,000.00	5,00,590.00
23-08-2026 14:22:52	UPIAB/128374747942/CR/KAMALAKA/HDFC/kamalakannanse	Y30264451	-			1,00,000.00	6,00,590.00
23-08-2026 14:52:25	UPIAB/128376136435/CR/MADHUSHR/INDB/madhushreenand	Y31979433	-			50,000.00	6,50,590.00
23-08-2026 19:55:39	UPIAB/660177771602/CR/S RUKMAN/BARB/rukmanisankar1	Y55273656	-			25,000.00	6,75,590.00
23-08-2026 20:01:12	UPIAB/660142583399/CR/VAISHNAV/UTIB/vaishnavi.cu-3	Y55779669	-			1.00	6,75,591.00
23-08-2026 21:02:19	IMPSAB/623521707998/Saranya/9488835232	Y60730690	-			25,000.00	7,00,591.00
24-08-2026 12:55:40	22082026POS0501230A0033759	STKELEB00	-			97,404.00	7,97,995.00

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

24-08-2026 13:33:39	NEFT:Saranya IDIBH23655472968	Y97744351	Sender No:IDIBH23655472968			75,000.00	8,72,995.00
24-08-2026 14:08:09	NEFT:RAMANARAYANAN N V CIUBH26236016948	T195551	Sender No:CIUBH26236016948			1,00,000.00	9,72,995.00
24-08-2026 15:20:04	23082026BQR 0501230A0033759	SLBJQIB00	-			50,000.00	10,22,995.00
24-08-2026 15:23:01	23082026POS 0501230A0033759	SLBJQIB00	-			14,96,178.49	25,19,173.49
24-08-2026 17:43:05	IMPSAB/623617019894/NSDLPB Service/9999999999	T14899955	-			1.00	25,19,174.49
24-08-2026 21:11:08	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SKTSG7200	-		25,18,584.49		590.00
25-08-2026 11:06:37	NEFT:SURYA S HDFCH01213891109	T59023649	Sender No:HDFCH01213891109			50,000.00	50,590.00
25-08-2026 11:41:57	CLG:000074/ZAINA ASLAM SIDDIQUE	SW4T4O200	-			2,00,000.00	2,50,590.00
25-08-2026 17:09:27	UPIAB/128486855815/CR/DINESH B/HDFC/dineshhbk14@ok	T83873288	-			1,000.00	2,51,590.00
25-08-2026 17:22:40	UPIAB/128487628419/CR/DINESH B/HDFC/dineshhbk14@ok	T84901459	-			49,000.00	3,00,590.00
25-08-2026 17:29:43	UPIAB/660378337989/CR/MS NIRAI/SCBL/login2mnirai@o	T85464658	-			50,000.00	3,50,590.00
25-08-2026 17:29:46	CLG:472496/A	SQTYE2300	-			2,00,000.00	5,50,590.00
25-08-2026 17:32:39	UPIAB/660364634032/CR/JAMUNA M/UBIN/jamucivil@okax	T85697426	-			50,000.00	6,00,590.00
25-08-2026 17:59:57	CLG:150118/A	SY39Y3300	-			2,00,000.00	8,00,590.00
25-08-2026 18:00:08	CLG:000003/A	SF3EJ3300	-			2,00,000.00	10,00,590.00
25-08-2026 18:00:16	CLG:036950/A	SYOVY3300	-			2,00,000.00	12,00,590.00
25-08-2026 18:02:23	CLG:000016/A	SPFZ24300	-			2,00,000.00	14,00,590.00
25-08-2026 18:02:28	CLG:243842/A	SWA134300	-			2,00,000.00	16,00,590.00
25-08-2026 18:02:32	CLG:000040/A	S56I34300	-			2,00,000.00	18,00,590.00
25-08-2026 18:02:35	CLG:081344/A	SV4J34300	-			2,00,000.00	20,00,590.00
25-08-2026 18:34:57	CLG:000351/A	SVZE95300	-			2,00,000.00	22,00,590.00
25-08-2026 19:25:45	CLG:000014/A	SXY519300	-			2,00,000.00	24,00,590.00

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25-08-2026 21:33:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S9G1QF300	-		24,00,000.00		590.00
26-08-2026 13:50:00	25082026POS0501230A0033759	SUI3WX300	-			1,50,000.00	1,50,590.00
27-08-2026 16:17:32	IMPSAB/623916623572/MOHAMMED RAMEEZUDDI/9884651293	V24456631	-			50,000.00	2,00,590.00
27-08-2026 16:43:24	IMPSAB/623930007637/RGUNA/9952572284	V26452366	-			1,50,000.00	3,50,590.00
27-08-2026 21:54:26	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S4IWRV500	-		3,50,000.00		590.00
28-08-2026 11:00:01	27082026POS0501230A0033759	SRB1U9600	-			19,469.00	20,059.00
28-08-2026 21:42:14	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SIJFF3700	-		19,469.00		590.00
29-08-2026 13:12:10	UPIAB/624193938871/CR/SSHAHUL/ICIC/protmax@okicic	W60639348	-			50,000.00	50,590.00
29-08-2026 13:14:37	UPIAB/624182546451/CR/SSHAHUL/ICIC/protmax@okicic	W60808512	-			49,000.00	99,590.00
29-08-2026 14:31:17	CLG:000600/A	SG7DCP700	-			1,50,000.00	2,49,590.00
29-08-2026 14:31:20	CLG:000599/A	SZUDCP700	-			1,50,000.00	3,99,590.00
29-08-2026 14:31:23	CLG:005537/A	SSNECP700	-			1,50,000.00	5,49,590.00
29-08-2026 16:02:54	UPIAB/941153686659/CR/SHAKIRS/UTIB/9840140889-2@a	W71246567	-			50,000.00	5,99,590.00
29-08-2026 16:34:10	CLG:646062/A	STLERT700	-			2,00,000.00	7,99,590.00
29-08-2026 20:59:28	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S0S957800	-		7,99,000.00		590.00
30-08-2026 09:38:30	10913591375/19-08-2026/000003OW CLG REJ	S5C6YH800	-		295.00		295.00
30-08-2026 09:38:30	10913531991/18-08-2026/000105OW CLG REJ	SF56YH800	-		295.00		0.00
30-08-2026 13:50:59	UPIAB/624202113706/CR/RAJAGOPA/UTIB/raja.g18@okaxi	X30674148	-			50,000.00	50,000.00
30-08-2026 14:50:32	UPIAB/660895929697/CR/SARAVANA/ICIC/saravanan.sarv	X34116004	-			50,000.00	1,00,000.00
30-08-2026 14:51:49	UPIAB/660812223047/CR/NANDHINI/ICIC/nandhuguna93-1	X34188007	-			50,000.00	1,50,000.00
30-08-2026 18:32:11	UPIAB/624292995587/CR/SakthiT/SBIN/sakthi.te@oksb	X48918421	-			1,00,000.00	2,50,000.00

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30-08-2026 21:16:08	UPIAB/624205622360/CR/A K MUTH/ICIC/ak.sankaramuth	X63059043	-			50,000.00	3,00,000.00
31-08-2026 10:39:58	NEFT:MR ASWIN VENKATESAN HSBCN24381382615	X86530469	Sender No:HSBCN24381382615			100.00	3,00,100.00
31-08-2026 10:54:50	29082026POS 0501230A0033759	SUUYFO900	-			1,48,820.00	4,48,920.00
31-08-2026 11:03:21	30082026POS 0501230A0033759	SUTYFO900	-			1,94,690.00	6,43,610.00
31-08-2026 12:12:52	M.F.KISHWAR HAMEEDA..	AI9V60000	-			1,51,000.00	7,94,610.00
31-08-2026 12:54:02	NEFT:MR ASWIN VENKATESAN HSBCN24381526420	X96152403	Sender No:HSBCN24381526420			2,00,001.00	9,94,611.00
31-08-2026 13:52:32	IMPSAB/624313474597/RAJAGOPALM/8754508986	Y433990	-			1,50,000.00	11,44,611.00
31-08-2026 16:04:11	UPIAB/408477682395/CR/PD ARUN /HDFC/9994794759@yb	Y9087875	-			1,00,000.00	12,44,611.00
31-08-2026 17:09:56	CLG:161721/A	SIQ4I5A00	-			1,00,000.00	13,44,611.00
31-08-2026 18:03:31	CLG:023523/A	SYPI88A00	-			1,50,000.00	14,94,611.00
31-08-2026 21:51:44	IMPSAB/624321463208/SATHEESHS/9994226848	Y39298064	-			50,000.00	15,44,611.00
31-08-2026 22:00:47	IMPSAB/624322482462/SATHEESHS/9994226848	Y39777745	-			50,000.00	15,94,611.00
31-08-2026 23:29:42	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SU26QMA00	-		15,94,611.00		0.00
31-08-2026 23:32:45	UPIAB/624372548742/CR/Sakthi T/SBIN/sakthi.te@oksb	Y42991325	-			1,00,000.00	1,00,000.00
01-09-2026 11:07:29	31082026POS 0501230A0033759	SW3PVXA00	-			3,92,566.00	4,92,566.00
01-09-2026 14:51:50	IMPSAB/624414142735/SATHEESHS/9994226848	Y79250554	-			1,00,000.00	5,92,566.00
01-09-2026 15:41:21	CLG:000038/A	S2Y9GAB00	-			2,00,000.00	7,92,566.00
01-09-2026 17:42:44	CLG:138521/A	SLDUDFB00	-			2,00,000.00	9,92,566.00
01-09-2026 19:49:32	UPIAB/613282837342/CR/SESHATHR/HDFC/9176574065@pty	T5536637	-			50,000.00	10,42,566.00
01-09-2026 21:45:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SWXP4X100	-		10,42,566.00		0.00
04-09-2026 12:39:42	IMPSAB/624712133898/SARASWATHI/9789622769	V205731	-			1,00,000.00	1,00,000.00

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04-09-2026 16:39:18	NEFT:SURYA S HDFCH01238061007	V16886331	Sender No:HDFCH01238061007			1,50,000.00	2,50,000.00
05-09-2026 09:17:51	RTGS:MOHAMMED AADIL SHARIEF ICICR12026090512663699	V62469666	-			7,25,000.00	9,75,000.00
05-09-2026 11:37:09	04092026POS 0501230A0033759	SUQQI3600	-			49,469.00	10,24,469.00
05-09-2026 22:30:49	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S195E0700	-		10,24,469.00		0.00
06-09-2026 16:13:36	UPIAB/661512400582/CR/SARAVANA/UTIB/saravanan.sarv	W65009228	-			1,00,000.00	1,00,000.00
06-09-2026 16:18:07	UPIAB/661569225342/CR/NANDHINI/ICIC/nandhuguna93-1	W65297624	-			75,000.00	1,75,000.00
06-09-2026 16:26:22	UPIAB/661565334757/CR/Mr Gunas/IDIB/guna.uiic111@o	W65835312	-			75,000.00	2,50,000.00
06-09-2026 20:30:53	IMPSAB/624935137929/RAMYA/7339106902	W88425219	-			50,000.00	3,00,000.00
07-09-2026 09:43:40	UPIAB/661667267436/CR/Saravana/IDFB/saravanan.sarv	X12964047	-			50,000.00	3,50,000.00
07-09-2026 13:25:40	06092026POS 0501230A0033759	SF7TGO800	-			1,46,017.50	4,96,017.50
07-09-2026 20:54:36	UPIAB/129211016374/CR/SANGEETA/HDFC/ashbhav-2@okhd	X68070898	-			1.00	4,96,018.50
07-09-2026 20:55:47	UPIAB/625099906319/CR/SANGEETH/BKID/ashbhav-3@okic	X68175204	-			50,000.00	5,46,018.50
07-09-2026 21:32:05	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SGI31G900	-		5,46,018.50		0.00
08-09-2026 12:01:31	07092026POS 0501230A0033759	SZ7IDX900	-			48,702.00	48,702.00
08-09-2026 12:11:52	IMPSAB/625135851753/RAMYA/7339106902	Y3067479	-			1,50,000.00	1,98,702.00
08-09-2026 17:37:17	CLG:000011/A	SQNQXCA00	-			2,00,000.00	3,98,702.00
08-09-2026 18:42:57	CLG:000146/A	SPH5VFA00	-			2,00,000.00	5,98,702.00
08-09-2026 21:05:57	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SYC8QPA00	-		5,98,702.00		0.00
09-09-2026 13:07:42	08092026POS 0501230A0033759	SN03W6B00	-			49,469.00	49,469.00
09-09-2026 21:16:41	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SII784200	-		49,469.00		0.00
12-09-2026 14:15:49	11092026POS 0501230A0033759	SI6UH6500	-			1,46,017.50	1,46,017.50

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12-09-2026 16:52:10	UPIAB/662192691511/CR/VANNESWA/UTIB/pvanneswaran-1	V33748568	-			75,000.00	2,21,017.50
12-09-2026 16:53:53	UPIAB/625553156575/CR/CHITRAS/ICIC/chitra060192@o	V33890579	-			75,000.00	2,96,017.50
12-09-2026 21:02:58	NEFT:Saranya IDIBH25558301814	V57639132	Sender No:IDIBH25558301814			1,00,000.00	3,96,017.50
14-09-2026 10:04:38	IMPSAB/625710690018/KARTHIKEYANP/8098168355	W54369235	-			2,00,000.00	5,96,017.50
14-09-2026 13:35:06	12092026POS 0501230A0033759	S7P15P700	-			1,94,690.00	7,90,707.50
14-09-2026 20:38:23	IMPSAB/625738659694/ANITHA GRACY M/9551154204	X2165445	-			50,000.00	8,40,707.50
15-09-2026 10:39:51	14092026BQR 0501230A0033759	SZ9ZDP800	-			50,000.00	8,90,707.50
15-09-2026 21:43:19	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SBI3YL900	-		8,90,707.50		0.00
16-09-2026 12:50:56	CLG:161723/A	SOKGV5A00	-			1,00,000.00	1,00,000.00
16-09-2026 19:18:32	CLG:870792/A	S0TPWIA00	-			1,50,000.00	2,50,000.00
16-09-2026 22:52:41	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQ9JTRA00	-		2,50,000.00		0.00
18-09-2026 16:40:38	17092026POS 0501230A0033759	S19LZG200	-			1,46,106.00	1,46,106.00
18-09-2026 21:41:11	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S3E7E9300	-		1,46,106.00		0.00
19-09-2026 19:52:17	IMPSAB/626240686362/ANITHA GRACY M/9551154204	U61314599	-			1,50,000.00	1,50,000.00
19-09-2026 20:50:51	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SDEO5E400	-		1,50,000.00		0.00
20-09-2026 20:42:20	IMPSAB/626320888893/AYSWARYA R V/7358638455	V34842266	-			1,00,000.00	1,00,000.00
21-09-2026 15:35:14	20092026BQR 0501230A0033759	SN5NN9600	-			1,00,000.00	2,00,000.00
21-09-2026 17:37:06	CLG:946313/A	S58D6G600	-			2,00,000.00	4,00,000.00
21-09-2026 18:25:22	NEFT:K ARVIND HDFCH01274962232	V93349193	Sender No:HDFCH01274962232			1,30,000.00	5,30,000.00
21-09-2026 21:18:45	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SEU04S600	-		5,30,000.00		0.00
22-09-2026 11:01:37	21092026POS 0501230A0033759	SO1XE4700	-			3,45,103.00	3,45,103.00
22-09-2026 11:32:51	IMPSAB/626511785104/PADMAVATHY S/9442526707	W37783518	-			1,75,000.00	5,20,103.00

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22-09-2026 18:33:19	IMPSAB/626518610034/SHAKIRSHAIK/9840140889	W67466631	-			1,50,000.00	6,70,103.00
22-09-2026 21:45:26	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SNRJRZ700	-		6,70,103.00		0.00
23-09-2026 15:50:13	RTGS:NAVANEETHAKRISHNAN . ICICR120260923129779645	X32866075	-			9,00,000.00	9,00,000.00
23-09-2026 17:34:17	IMPSAB/626617811816/THIRUMALAISELVAN M/0000000000	X40846745	-			1.00	9,00,001.00
23-09-2026 17:37:19	IMPSAB/626617812622/THIRUMALAISELVAN M/0000000000	X41101676	-			1,88,322.00	10,88,323.00
23-09-2026 21:19:56	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S3IXJ9900	-		10,87,733.00		590.00
24-09-2026 05:22:31	WL POS RENT JULY26 3303816A	SX3KBE900	-		590.00		0.00
25-09-2026 15:59:16	IMPSAB/626815952225/BRAJ MOHARANA/9940808039	T8383882	-			1,72,151.00	1,72,151.00
25-09-2026 17:07:11	M.F.KISHWAR HAMEEDA..	AYYKI0000	-			14,53,387.00	16,25,538.00
25-09-2026 19:44:53	CLG:023526/A	SOFMH3200	-			14,20,712.00	30,46,250.00
25-09-2026 21:11:08	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S90377200	-		30,46,186.28		63.72
26-09-2026 13:33:06	NEFT:VIGNESHWARAN T AXOMB26902054790	T62980938	Sender No:AXOMB26902054790			5,74,539.00	5,74,602.72
27-09-2026 05:02:19	SMS Banking Charges/42600400	SJQ3RD300	-		63.72		5,74,539.00
27-09-2026 11:39:09	26092026POS 0501230A0033759	SVX4FN300	-			1,94,690.00	7,69,229.00
27-09-2026 23:13:25	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SDOCQH400	-		7,69,229.00		0.00
28-09-2026 11:51:09	UPIAB/288207816748/CR/Ramanaba/SBIN/7402253676@ax	U95784325	-			50,000.00	50,000.00
28-09-2026 17:43:54	CLG:007172/A	SXU7S9500	-			2,00,000.00	2,50,000.00
28-09-2026 21:11:55	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SCRQVK500	-		2,50,000.00		0.00
29-09-2026 11:21:59	28092026POS 0501230A0033759	SRCUVZ500	-			2,92,035.00	2,92,035.00
29-09-2026 18:43:51	CLG:000034/A	SVBDOI600	-			4,38,721.00	7,30,756.00

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29-09-2026 19:47:33	UPIAB/627290882674/CR/POORNESH/HDFC/punna2006@okax	W521463	-			50,000.00	7,80,756.00
29-09-2026 22:52:05	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SZ9VBT600	-		7,80,166.00		590.00
30-09-2026 05:24:44	3303816A WL POS RENT AUG26	SCH9VV600	-		590.00		0.00
30-09-2026 09:27:34	IMPSAB/627309490368/MANIKANDAN NR/7397322259	W27094560	-			1,50,000.00	1,50,000.00
30-09-2026 09:37:48	IMPSAB/627309026481/Mr Satish Kumar Ana/9962520202	W27742293	-			5,000.00	1,55,000.00
30-09-2026 14:36:14	UPIAB/117280830394/CR/Ramanaba/SBIN/7402253676@ax	W48913959	-			99,000.00	2,54,000.00
30-09-2026 14:54:59	UPIAB/440635683938/CR/KAMARAJ/KKBK/9742709998-4@y	W50848858	-			50,000.00	3,04,000.00
30-09-2026 17:34:16	NEFT:R K AMRITHA VARSHINI BARBT26273898088	W63880285	Sender No:BARBT26273898088			1,00,000.00	4,04,000.00
30-09-2026 19:50:47	IMPSAB/627319016358/Mr Satish Kumar Ana/9962520202	W77786991	-			1,95,000.00	5,99,000.00
30-09-2026 20:15:56	UPIAB/130489716271/CR/VENKATAR/IOBA/nallurelectron	W80209735	-			50,000.00	6,49,000.00
30-09-2026 21:50:10	RTGS:NANDHINI GUNASEKARAN HDFCR52026093065969405	W87102476	-			3,00,000.00	9,49,000.00
30-09-2026 22:22:48	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SRTB73800	-		9,49,000.00		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 : 13/11/2026 11:16

Records from 1 to 110. No more records available.

Union Bank of India

Branch	NUNGABAKKAM, CHENNAI
Customer Id	223654255
Account No	412301010035696
Account Currency	INR
Account Type	Current Account
MICR Code	600026011
IFSC Code	UBIN0541231
CKYC Number	80078715391250

Statement Period From -07/08/2026 To 30/09/2026

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
10-08-2026 22:36:04	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQO99C500	-			42,22,149.30	53,44,598.00
11-08-2026 22:57:19	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	ST646M600	-			1,90,527.42	55,35,125.42
12-08-2026 22:33:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SIZV8V700	-			6,57,886.72	61,93,012.14
13-08-2026 15:57:55	chrge rec for MICR CHEQUE ISSUE CHARGE	X18223315	-		914.50		61,92,097.64
13-08-2026 21:43:28	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQ5CA2900	-			1,20,000.00	63,12,097.64
14-08-2026 17:16:54	GK SHETTY BUILDERS PVT LTD	AVGOI0000	-	63984383	11,00,000.00		52,12,097.64
14-08-2026 21:50:07	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SSHVPBA00	-			82,500.00	52,94,597.64
17-08-2026 22:14:01	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SC9Z7X300	-			2,90,110.50	55,84,708.14
18-08-2026 13:29:43	GKS PROP	AOIR90000	-	63984382	5,22,563.00		50,62,145.14
18-08-2026 22:12:22	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SR0T74500	-			90,000.00	51,52,145.14
19-08-2026 15:24:32	SELF	A8MO90000	-	72057851	20,000.00		51,32,145.14
19-08-2026 21:12:56	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SWZAEA600	-			14,911.80	51,47,056.94

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20-08-2026 12:16:04	NEFTO-THIYAGARAJAN N 002927512814	SAPU4T600	-	72057852	16,809.00		51,30,247.94
20-08-2026 13:10:40	SELF	AR5W70000	-	72057854	7,213.00		51,23,034.94
20-08-2026 22:06:38	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SRKGWK700	-			1,19,911.50	52,42,946.44
21-08-2026 21:13:37	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SBIZUP800	-			60,000.00	53,02,946.44
24-08-2026 12:06:23	RTGSO-HDFC BANK CREDIT CARD UBINR22026082401653435	SB5ZOFB00	-	72057860	2,00,000.00		51,02,946.44
24-08-2026 16:32:15	REJECT:72057855:DRAWERS SIGNATURE TO OPERATE N	AEKPM0000	-		5,015.00		50,97,931.44
24-08-2026 16:32:15	REJECT:72057855:DRAWERS SIGNATURE TO OPERATE N	AEKPM0000	-			5,015.00	51,02,946.44
24-08-2026 21:11:08	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SKTSG7200	-			7,55,575.35	58,58,521.79
25-08-2026 08:31:46	INWARD RET CHQ No 72057855 CHG	STSM1H200	-		295.00		58,58,226.79
25-08-2026 21:33:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S9G1QF300	-			7,20,000.00	65,78,226.79
26-08-2026 11:40:17	REJECT:72057859:DRAWERS SIGNATURE TO OPERATE N	A2JB10000	-		12,750.00		65,65,476.79
26-08-2026 11:40:17	REJECT:72057859:DRAWERS SIGNATURE TO OPERATE N	A2JB10000	-			12,750.00	65,78,226.79
27-08-2026 08:25:59	INWARD RET CHQ No 72057859 CHG	S7EQST400	-		295.00		65,77,931.79
27-08-2026 15:29:02	SELF	ANCKF0000	-	72057857	3,692.00		65,74,239.79
27-08-2026 17:28:55	NEFTO-MAHALAKSHMI ENTERPRISES 002940044090	SPO9NG500	-	72057862	51,480.00		65,22,759.79
27-08-2026 17:47:31	NEFTO-SREE RENUKAMBIGA CATERERS 002940039689	SNCZNH500	-	72057867	44,550.00		64,78,209.79
27-08-2026 18:15:56	RTGSO-HDFC CREDIT CARD NO 4 UBINR22026082701026526	S7VAQI500	-	72057863	3,00,000.00		61,78,209.79
27-08-2026 18:21:56	J NARMADA	AYUPK0000	-	72057865	1,29,281.00		60,48,928.79
27-08-2026 21:54:26	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S4IWRV500	-			1,05,000.00	61,53,928.79

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28-08-2026 09:45:20	UPIAB/624047569867/CR/J NARMAD/UBIN/narmadajagan@o	V75631558	-			1.00	61,53,929.79
28-08-2026 09:49:47	UPIAB/624047857786/CR/J NARMAD/UBIN/narmadajagan@o	V75962505	-			51,999.00	62,05,928.79
28-08-2026 21:42:14	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SIJFF3700	-			5,840.70	62,11,769.49
29-08-2026 20:59:28	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S0S957800	-			2,39,700.00	64,51,469.49
31-08-2026 23:29:42	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SU26QMA00	-			4,78,383.30	69,29,852.79
01-09-2026 12:29:13	SELF	AC0870000	-	72057869	11,313.00		69,18,539.79
01-09-2026 21:45:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SWXP4X100	-			3,12,769.80	72,31,309.59
02-09-2026 17:36:17	GKS PROPERTIES PVT LTD	A7PNI0000	-	72057856	170.00		72,31,139.59
02-09-2026 17:39:35	GKS PROPERTIES PVT LTD	A7FXH0000	-	72057868	1,040.00		72,30,099.59
02-09-2026 17:41:58	RTGSO-HDFC CREDITCARD NO 43 UBINR22026090201510219	SIW9OV200	-	72057870	2,00,000.00		70,30,099.59
05-09-2026 12:32:47	NEFTO-P JENNIFER IRUDHAYA MARY 002957492403	SQVE48600	-	72057871	45,000.00		69,85,099.59
05-09-2026 12:51:25	NEFT TO AKAMALAKKANNAN:UBIN0262480487	S7E4Z8600	-		29,032.00		69,56,067.59
05-09-2026 12:51:26	NEFT TO ASATHYAMURTHI:UBIN0262480495	SKM4Z8600	-		32,000.00		69,24,067.59
05-09-2026 12:51:26	NEFT TO HARIHARAN VIJAY ARUN:UBIN0262480501	SNR4Z8600	-		37,419.00		68,86,648.59
05-09-2026 12:51:27	NEFT TO KSOUNDARI:UBIN0262480509	SGZ4Z8600	-		21,371.00		68,65,277.59
05-09-2026 12:51:28	NEFT TO NANDAKUMARK:UBIN0262480520	SGD5Z8600	-		24,193.00		68,41,084.59
05-09-2026 12:51:28	NEFT TO MRAGESH:UBIN0262480515	SV65Z8600	-		39,286.00		68,01,798.59
05-09-2026 12:51:29	NEFT TO NMANOJKUMAR:UBIN0262480526	S4K5Z8600	-		18,387.00		67,83,411.59
05-09-2026 12:51:29	NEFT TO PPRAVEENA:UBIN0262480530	SGP5Z8600	-		27,692.00		67,55,719.59
05-09-2026 12:51:30	NEFT TO SVASUMATHI:UBIN0262480543	SP16Z8600	-		25,000.00		67,30,719.59
05-09-2026 12:51:30	NEFT TO PSAMPATHKUMAR:UBIN0262480535	STT5Z8600	-		58,064.00		66,72,655.59

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05-09-2026 12:54:24	NEFTO-HDFC CREDITCARD NO 4375467 002957564728	SJEC39600	-	72057872	1,84,619.00		64,88,036.59
05-09-2026 13:02:16	RTGSO-GOPALAKRISHNA SHETTY UBINR220260905016 95754	S8C6G9600	-	72057873	4,62,000.00		60,26,036.59
05-09-2026 22:30:49	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	S195E0700	-			3,07,340.70	63,33,377.29
07-09-2026 21:32:05	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SGI31G900	-			1,63,805.55	64,97,182.84
08-09-2026 12:52:14	RAMANA SHETTY K V	ADJG80000	-	72057875	28,93,378.00		36,03,804.84
08-09-2026 21:05:57	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SYC8QPA0 0	-			1,79,610.60	37,83,415.44
09-09-2026 17:06:54	NEFTO-KPM COMPUTERS 002966162329	SM0N8P10 0	-	72057876	3,127.00		37,80,288.44
09-09-2026 17:09:13	NEFTO-BE POSITIVE 24 INNOVATION 002966160594	SNAW8P10 0	-	72057878	1,48,500.00		36,31,788.44
09-09-2026 21:16:42	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SII784200	-			14,840.70	36,46,629.14
15-09-2026 14:51:24	GKS PROPERTIES PRAIVATE LIMITED	AF8BE0000	-			2,00,00,000.00	2,36,46,629.14
15-09-2026 15:00:23	NEFTO-GOPALAKRISHNA SHETTY 002976761516	S465Z1900	-	72057887	1,50,000.00		2,34,96,629.14
15-09-2026 15:01:12	NEFTO-MUTHULAKSHMI . 002976758767	SU2B91900	-	72057877	6,400.00		2,34,90,229.14
15-09-2026 15:51:35	GKS PROPERTIES PVT LTD	AYPIJ0000	-	72057886	3,60,000.00		2,31,30,229.14
15-09-2026 15:55:10	RTGSO-HDFC CREDITCARD NO 43 UBINR220260915014 11940	SS28Y3900	-	72057888	9,31,495.00		2,21,98,734.14
15-09-2026 15:57:51	GKS PROPERTIES PVT LTD	AG8KG000 0	-	72057885	36,00,000.00		1,85,98,734.14
15-09-2026 16:32:02	REJECT:72057861:D RAWERS SIGNATURE TO OPERATE N	A13CL0000	-		3,430.00		1,85,95,304.14
15-09-2026 16:32:02	REJECT:72057861:D RAWERS SIGNATURE TO OPERATE N	A13CL0000	-			3,430.00	1,85,98,734.14
15-09-2026 21:43:19	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SBI3YL900	-			2,67,212.25	1,88,65,946.39
16-09-2026 09:06:05	INWARD RET CHQ No 72057861 CHG	SRH8JW90 0	-		295.00		1,88,65,651.39
16-09-2026 22:52:41	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SQ9JTRA0 0	-			75,000.00	1,89,40,651.39

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17-09-2026 14:43:58	NEFTO-ADVENTURUS COLLABORATIVE P 002980852725	SEC4AFB00	-	72057883	1,27,600.00		1,88,13,051.39
17-09-2026 14:59:34	RTGSO-DEEPAN ARTS UBINR22026091701620838	SFJJUFB00	-	72057882	20,68,560.00		1,67,44,491.39
17-09-2026 15:27:17	RTGSO-IMPRINT CONCEPTS PVT UBINR22026091701624777	SZ3BVGB00	-	72057881	31,00,300.00		1,36,44,191.39
17-09-2026 17:05:05	NEFTO-THIYAGARAJAN N 002980989015	S4E8MN100	-	72057880	17,319.00		1,36,26,872.39
18-09-2026 16:52:32	SELF	A5ZQE0000	-	72057896	16,900.00		1,36,09,972.39
18-09-2026 17:44:59	NEFTO-DEEPAKRAJ 002982988587	SC2M4X200	-	72057895	5,000.00		1,36,04,972.39
18-09-2026 17:49:23	NEFTO-AS TECHNOLOGIES 002982985740	S6XOCX200	-	72057893	5,015.00		1,35,99,957.39
18-09-2026 17:50:15	NEFTO-KWALITY DIGITAL SYSTEMS 002982985686	SCS2EX200	-	72057894	3,430.00		1,35,96,527.39
18-09-2026 17:51:40	NEFTO-A DREAM NATION 002982928465	SE48WW200	-	72057890	1,62,400.00		1,34,34,127.39
18-09-2026 17:57:28	RTGSO-IMPRINT CONCEPTS PVT UBINR22026091801756715	SGRERX200	-	72057889	15,68,175.00		1,18,65,952.39
18-09-2026 18:13:30	GKS PROPERTIES PRAIVATE LIMITED	A2N9I0000	-	72057897	7,81,862.00		1,10,84,090.39
18-09-2026 21:41:12	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S3E7E9300	-			43,831.80	1,11,27,922.19
19-09-2026 20:50:51	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SDEO5E400	-			45,000.00	1,11,72,922.19
21-09-2026 16:32:50	G K SHETTY BUILDERS PVT LTD	ABYQI0000	-	72057902	39,20,000.00		72,52,922.19
21-09-2026 21:18:45	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SEU04S600	-			1,59,000.00	74,11,922.19
22-09-2026 21:45:27	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SNRJRZ700	-			2,01,030.90	76,12,953.09
23-09-2026 21:19:57	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S3IXJ9900	-			3,26,319.90	79,39,272.99
24-09-2026 14:32:38	SELF	AQXTC0000	-	72057898	6,289.00		79,32,983.99
24-09-2026 14:34:39	SELF	A8FSC0000	-	72057904	14,604.00		79,18,379.99
24-09-2026 15:27:33	NEFTO-GYANKAAR TECHNOLOGIES PVT 002993137944	S78JT3A00	-	72057905	5,900.00		79,12,479.99
24-09-2026 15:49:23	NEFTO-AACHI FACILITY MANAGEMENT 002993168299	SKH884A00	-	72057900	17,775.00		78,94,704.99

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24-09-2026 17:28:04	REJECT:72057891:ADVICE NOT RECEIVED	AG4CJ0000	-		2,06,444.00		76,88,260.99
24-09-2026 17:28:04	REJECT:72057891:ADVICE NOT RECEIVED	AG4CJ0000	-			2,06,444.00	78,94,704.99
25-09-2026 12:07:57	NEFTO-CONFEDERATION OF INDIAN IN 002994759877	SUZQICB00	-	72057908	32,400.00		78,62,304.99
25-09-2026 14:53:12	Sms Charges For Sept Qtr ,2026	SXAT3P100	-		19.47		78,62,285.52
25-09-2026 17:36:37	RTGSO-HDFC CREDITCARD NO 43 UBINR220260925013 91412	S8JWOW10 0	-	72057912	3,00,000.00		75,62,285.52
25-09-2026 21:11:08	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	S90377200	-			9,13,855.88	84,76,141.40
27-09-2026 23:13:25	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SDOCQH40 0	-			2,30,768.70	87,06,910.10
28-09-2026 21:11:56	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SCRQVK50 0	-			75,000.00	87,81,910.10
29-09-2026 12:34:20	SELF	ACR250000	-	72057910	4,680.00		87,77,230.10
29-09-2026 12:36:27	RTGSO-ADINN ADVERTISING SER UBINR220260929015 99816	SHVRC360 0	-	72057916	6,29,040.00		81,48,190.10
29-09-2026 13:03:41	RTGSO-MOGE ADS UBINR220260929016 02677	SAZRL4600	-	72057913	6,09,281.00		75,38,909.10
29-09-2026 13:08:36	NEFTO-FOCUS MEDIA 003001475951	S23024600	-	72057914	1,08,170.00		74,30,739.10
29-09-2026 14:24:29	CLG:AS TECHNOLOGIES	SNRF47600	-	72057899	5,015.00		74,25,724.10
29-09-2026 17:20:07	GKS PROPERTIES PRAIVATE LIMITED	AQWJC000 0	-			66,00,000.00	1,40,25,724.10
29-09-2026 17:20:43	G K SHETTY BUILDERS PRIVATE LTD	ABRIC0000	-	72057920	93,10,000.00		47,15,724.10
29-09-2026 22:52:05	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SZ9VBT600	-			2,34,049.80	49,49,773.90
30-09-2026 22:22:48	RERA Fund Transfer-TNRERA/35/BLG/026 9/2026-4123010	SRTB73800	-			2,84,700.00	52,34,473.90

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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 : 13/11/2026 11:16

Records from 1 to 36. No more records available.

Union Bank of India

Branch	NUNGABAKKAM, CHENNAI
Customer Id	223654255
Account No	412301010035704
Account Currency	INR
Account Type	Current Account
MICR Code	600026011
IFSC Code	UBIN0541231
CKYC Number	80078715391250

Statement Period From -07/08/2026 To 30/09/2026

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
10-08-2026 22:36:04	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQO99C500	-			98,51,681.70	98,51,681.70
11-08-2026 22:57:19	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	ST646M600	-			4,44,563.98	1,02,96,245.68
12-08-2026 22:33:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SIZV8V700	-			15,35,069.01	1,18,31,314.69
13-08-2026 21:43:28	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQ5CA2900	-			2,80,000.00	1,21,11,314.69
14-08-2026 21:50:07	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SSHVPBA00	-			1,92,500.00	1,23,03,814.69
17-08-2026 22:14:01	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SC9Z7X300	-			6,76,924.50	1,29,80,739.19
18-08-2026 22:12:21	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SR0T74500	-			2,10,000.00	1,31,90,739.19
19-08-2026 21:12:56	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SWZAEA600	-			34,794.20	1,32,25,533.39
20-08-2026 22:06:37	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SRKGWK700	-			2,79,793.50	1,35,05,326.89
21-08-2026 21:13:36	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SBIZUP800	-			1,40,000.00	1,36,45,326.89
24-08-2026 21:11:08	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SKTSG7200	-			17,63,009.14	1,54,08,336.03

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25-08-2026 21:33:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S9G1QF300	-			16,80,000.00	1,70,88,336.03
27-08-2026 21:54:26	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S4IWRV500	-			2,45,000.00	1,73,33,336.03
28-08-2026 21:42:14	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SIJFF3700	-			13,628.30	1,73,46,964.33
29-08-2026 20:59:28	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S0S957800	-			5,59,300.00	1,79,06,264.33
31-08-2026 23:29:42	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SU26QMA00	-			11,16,227.70	1,90,22,492.03
01-09-2026 21:45:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SWXP4X100	-			7,29,796.20	1,97,52,288.23
05-09-2026 22:30:49	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S195E0700	-			7,17,128.30	2,04,69,416.53
07-09-2026 21:32:05	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SGI31G900	-			3,82,212.95	2,08,51,629.48
08-09-2026 21:05:57	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SYC8QPA00	-			4,19,091.40	2,12,70,720.88
09-09-2026 21:16:41	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SII784200	-			34,628.30	2,13,05,349.18
15-09-2026 14:51:24	GKS PROPERTIES PVT LTD	AF8BE0000	-	1	2,00,00,000.00		13,05,349.18
15-09-2026 21:43:19	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SBI3YL900	-			6,23,495.25	19,28,844.43
16-09-2026 22:52:41	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQ9JTRA00	-			1,75,000.00	21,03,844.43
18-09-2026 21:41:12	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S3E7E9300	-			1,02,274.20	22,06,118.63
19-09-2026 20:50:51	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SDEO5E400	-			1,05,000.00	23,11,118.63
21-09-2026 21:18:45	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SEU04S600	-			3,71,000.00	26,82,118.63
22-09-2026 21:45:27	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SNRJRZ700	-			4,69,072.10	31,51,190.73
23-09-2026 21:19:57	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S3IXJ9900	-			7,61,413.10	39,12,603.83

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25-09-2026 14:53:13	Sms Charges For Sept Qtr ,2026	SGMT3P100	-		6.79		39,12,597.04
25-09-2026 21:11:08	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S90377200	-			21,32,330.40	60,44,927.44
27-09-2026 23:13:25	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SDOCQH400	-			5,38,460.30	65,83,387.74
28-09-2026 21:11:56	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SCRQVK500	-			1,75,000.00	67,58,387.74
29-09-2026 17:20:06	GKS PROPERTIES PRAIVATE LIMITED	AQWJC0000	-	1	66,00,000.00		1,58,387.74
29-09-2026 22:52:05	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SZ9VBT600	-			5,46,116.20	7,04,503.94
30-09-2026 22:22:48	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SRTB73800	-			6,64,300.00	13,68,803.94

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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 : 13/11/2026 11:15

Records from 1 to 229. No more records available.

Union Bank of India

Branch	NUNGABAKKAM, CHENNAI
Customer Id	223654255
Account No	412301010035703
Account Currency	INR
Account Type	Current Account
MICR Code	600026011
IFSC Code	UBIN0541231
CKYC Number	80078715391250

Statement Period From -07/08/2026 To 30/09/2026

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
07-08-2026 17:56:00	CLG:105820/A	S74448663	-			2,00,000.00	1,29,98,831.00
08-08-2026 12:37:01	RTGS:S P SARAVANAN ICICR1202608081216 9344	T26562253	-			2,00,000.00	1,31,98,831.00
09-08-2026 13:03:31	NEFT:ADITHYA KETHARINATHAN HDFCH01183507872	U1047709	Sender No:HDFCH01183 507872			50,000.00	1,32,48,831.00
10-08-2026 10:25:19	UPIAB/622226642458 /CR/PRIYANKA/SBIN/ priyankakumare	U64343644	-			50,000.00	1,32,98,831.00
10-08-2026 12:25:43	UPIAB/658866368983 /CR/DURAIMUR/UTIB /duraimuruganth	U73265511	-			50,000.00	1,33,48,831.00
10-08-2026 13:03:26	IMPSAB/622258091104/ADITHYA KETHARINATH/8870735357	U76182750	-			1,25,000.00	1,34,73,831.00
10-08-2026 13:42:55	NEFT:ADITHYA KETHARINATHAN HDFCH01185331586	U79292247	Sender No:HDFCH01185 331586			25,000.00	1,34,98,831.00
10-08-2026 15:24:42	UPIAB/127689291034 /CR/AMIRA KA/HDFC/amira.aadil12@	U86315100	-			50,000.00	1,35,48,831.00
10-08-2026 15:26:43	UPIAB/658831297430 /CR/SYED MOH/HDFC/syedhr86 @okaxi	U86445779	-			50,000.00	1,35,98,831.00
10-08-2026 16:07:26	IMPSAB/622258191554/AMIRA KAUSER/8754455677	U89161407	-			50,000.00	1,36,48,831.00
10-08-2026 16:58:53	UPIAB/127694002474 /CR/ARAVIND /HDFC/aravind4.12.98	U92839307	-			75,000.00	1,37,23,831.00

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10-08-2026 17:18:43	IMPSAB/622258231313/ARAVIND BADRACHALAM/9444522679	U94452041	-			10,000.00	1,37,33,831.00
10-08-2026 17:30:41	IMPSAB/622258237990/ARAVIND BADRACHALAM/9444522679	U95442990	-			15,000.00	1,37,48,831.00
10-08-2026 17:44:14	UPIAB/622254902446/CR/PRIYANKA/SBIN/priyankakumare	U96628851	-			50,000.00	1,37,98,831.00
10-08-2026 18:32:46	CLG:000551/A	SIOWCZ400	-			2,00,000.00	1,39,98,831.00
10-08-2026 18:58:24	IMPSAB/622218908297/MEGANATHJAYARAMAN/9042413990	V4024238	-			25,000.00	1,40,23,831.00
10-08-2026 19:56:17	NEFT:ANANDA ADHISTA LASKHMI HDFCH01187525220	V10684263	Sender No:HDFCH01187525220			50,000.00	1,40,73,831.00
10-08-2026 22:36:04	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQO99C500	-		1,40,73,831.00		0.00
10-08-2026 22:43:41	RTGS:VIJI S KVBLR52026081067918894	V23091110	-			2,00,000.00	2,00,000.00
11-08-2026 10:58:11	POS 0501230A0033759	V42670247	-			34,091.40	2,34,091.40
11-08-2026 14:25:33	RTGS:KADARUSAINMEERA SHAIK ICICR12026081112217182	V59783335	-			2,00,000.00	4,34,091.40
11-08-2026 15:36:24	NEFT:SYED MANSOOR AARIF IN12622350721570	V64498424	Sender No:IN12622350721570			1,00,000.00	5,34,091.40
11-08-2026 18:12:14	IMPSAB/622358728506/ARAVIND BADRACHALAM/9444522679	V76326346	-			1,00,000.00	6,34,091.40
11-08-2026 18:39:43	UPIAB/127754573235/CR/RSUGUMA/HDFC/sugumarhdfc@ok	V79056914	-			1,000.00	6,35,091.40
11-08-2026 22:57:19	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	ST646M600	-		6,35,091.40		0.00
12-08-2026 08:39:05	UPIAB/622439665999/CR/ C SATHU/ESFB/sathuchandrase	W12481064	-			50,000.00	50,000.00
12-08-2026 08:39:25	UPIAB/622439704555/CR/ C SATHU/ESFB/sathuchandrase	W12497128	-			50,000.00	1,00,000.00
12-08-2026 09:06:07	IMPSAB/622458906695/AMIRA KAUSER/8754455677	W14139956	-			1,00,000.00	2,00,000.00
12-08-2026 10:04:46	NEFT:ANANDA ADHISTA LASKHMI HDFCH01191206819	W16293295	Sender No:HDFCH01191206819			1,50,000.00	3,50,000.00
12-08-2026 10:32:36	IMPSAB/622410470032/DURAIMURUGANDHANARA/9620731859	W19797157	-			1,50,000.00	5,00,000.00

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12-08-2026 12:13:14	20072026POS 0501230A003375921072026	AP3650000	-			5,84,188.00	10,84,188.00
12-08-2026 12:13:15	19072026POS 0501230A003375920072026	AP3650000	-			1,98,820.00	12,83,008.00
12-08-2026 12:13:15	16072026POS 0501230A003375917072026	AP3650000	-			1,13,947.73	13,96,955.73
12-08-2026 12:13:15	16072026BQR 0501230A003375917072026	AP3650000	-			47,000.00	14,43,955.73
12-08-2026 14:56:39	RTGS:PRATHEBA M KARBR52026081200730936	W38609111	-			2,00,000.00	16,43,955.73
12-08-2026 16:12:52	NEFT:G SIVAGAMASUNDARI IOBAN26224684479	W43397683	Sender No:IOBAN26224684479			2,00,000.00	18,43,955.73
12-08-2026 16:39:21	RTGS:INDRA S HDFCR52026081295276105	W45220292	-			2,00,000.00	20,43,955.73
12-08-2026 16:43:20	UPIAB/622467416392/CR/PRIYADHA/KVBL/asmipriya10@ok	W45495271	-			97,000.00	21,40,955.73
12-08-2026 16:44:58	UPIAB/622427013895/CR/R SUGUMA/HDFC/sugumarhdfc@ok	W45605776	-			2,000.00	21,42,955.73
12-08-2026 19:54:16	UPIAB/127814875802/CR/SYED MOH/HDFC/syedhr86@okhdf	W63707288	-			50,000.00	21,92,955.73
12-08-2026 22:33:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SIZV8V700	-		21,92,955.73		0.00
13-08-2026 13:49:07	IMPSAB/622513035394/KOORISATHEESH CHAND/9789095651	X9992244	-			2,00,000.00	2,00,000.00
13-08-2026 15:27:22	IMPSAB/622515752937/PAVITHRA KOORISATHE/9750055827	X16282861	-			1,000.00	2,01,000.00
13-08-2026 18:12:12	IMPSAB/622518867987/PAVITHRA KOORISATHE/9750055827	X28737088	-			1,99,000.00	4,00,000.00
13-08-2026 21:43:28	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQ5CA2900	-		4,00,000.00		0.00
14-08-2026 08:11:46	UPIAB/659280579130/CR/PRIYADHA/KVBL/asmipriya10@ok	X62303843	-			75,000.00	75,000.00
14-08-2026 18:21:51	IMPSAB/622618498688/KALPANA B/9884058000	Y5332321	-			2,00,000.00	2,75,000.00
14-08-2026 21:50:07	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SSHVPBA00	-		2,75,000.00		0.00
15-08-2026 10:15:26	UPIAB/127938834975/CR/R SUGUMA/HDFC/sugumarhdfc@ok	Y42487171	-			25,000.00	25,000.00
15-08-2026 19:32:04	NEFT:S PRAKASH HDFCH01198738178	Y76254826	Sender No:HDFCH01198738178			1,00,000.00	1,25,000.00

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16-08-2026 12:15:29	IMPSAB/622812985405/KARTHIKEYANMUTHURAT/9895532557	T19311474	-			2,00,000.00	3,25,000.00
16-08-2026 13:33:07	NEFT:GURU TRADING TMBLH26228609742	T24705815	Sender No:TMBLH26228609742			50,000.00	3,75,000.00
16-08-2026 13:33:13	NEFT:GURU TRADING AXOMB22802035732	T24708253	Sender No:AXOMB22802035732			50,000.00	4,25,000.00
17-08-2026 14:08:43	NEFT:RAMANARAYANAN N V CIUBH26229017568	T98969702	Sender No:CIUBH26229017568			1,00,000.00	5,25,000.00
17-08-2026 15:07:33	NEFT:ABDULLAH ABDUL RAHMAN IN12622951372848	U3487203	Sender No:IN12622951372848			1,00,000.00	6,25,000.00
17-08-2026 16:21:14	16082026POS0501230A0033759	SFUSEF300	-			2,92,035.00	9,17,035.00
17-08-2026 20:36:40	IMPSAB/622920599670/SALAIBALAJISAALAINA/8012325132	U30923101	-			50,000.00	9,67,035.00
17-08-2026 22:14:01	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SC9Z7X300	-		9,67,035.00		0.00
18-08-2026 10:42:28	IMPSAB/623010173247/SALAIBALAJISAALAINA/8012325132	U57908416	-			1,50,000.00	1,50,000.00
18-08-2026 16:45:37	UPIAB/623093244965/CR/G TAMIL/UTIB/gtamilpriyaece	U82223452	-			50,000.00	2,00,000.00
18-08-2026 16:47:11	UPIAB/623098913118/CR/ANANTHKU/SBIN/radhakrish2929	U82336663	-			50,000.00	2,50,000.00
18-08-2026 16:49:33	UPIAB/623052256375/CR/G TAMIL/UTIB/gtamilpriyaece	U82494090	-			50,000.00	3,00,000.00
18-08-2026 22:12:21	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SR0T74500	-		3,00,000.00		0.00
19-08-2026 09:49:39	REJECT:000105:PAYMENT STOPPED BY THE DRAWER	A3O900000	-			2,00,000.00	2,00,000.00
19-08-2026 09:49:39	REJECT:000105:PAYMENT STOPPED BY THE DRAWER	A3O900000	-		2,00,000.00		0.00
19-08-2026 09:50:05	REJECT:000074:Advice not received	AE4B00000	-			2,00,000.00	2,00,000.00
19-08-2026 09:50:05	REJECT:000074:Advice not received	AE4B00000	-		2,00,000.00		0.00
19-08-2026 12:48:42	IMPSAB/623128029135/APIBANKING/1234567890	V39837118	-			1.00	1.00
19-08-2026 18:38:53	NEFT:ANANTHKUMAR G HDFCH01205015539	V65307984	Sender No:HDFCH01205015539			50,000.00	50,001.00
19-08-2026 21:12:56	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SWZAEA600	-		49,706.00		295.00

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

20-08-2026 10:51:52	REJECT:000003:FUNDS INSUFFICIENT	AHGY10000	-			2,00,000.00	2,00,295.00
20-08-2026 10:51:52	REJECT:000003:FUNDS INSUFFICIENT	AHGY10000	-		2,00,000.00		295.00
20-08-2026 13:01:07	IMPSAB/623213123331/A PREMA/9840777074	W14928742	-			100.00	395.00
20-08-2026 13:06:37	IMPSAB/623213135260/A PREMA/9840777074	W15371144	-			1,99,900.00	2,00,295.00
20-08-2026 14:33:53	RTGS:RUMANA SADIYA FATHIMA HDFCR52026082098481941	W21538593	-			2,00,000.00	4,00,295.00
20-08-2026 22:06:37	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SRKGWK700	-		3,99,705.00		590.00
21-08-2026 13:36:05	NEFT:KARTHIKEYAN V KVBLH00268647051	W92060589	Sender No:KVBLH00268647051			2,00,000.00	2,00,590.00
21-08-2026 21:13:36	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SBIZUP800	-		2,00,000.00		590.00
22-08-2026 15:52:55	UPIAB/623499650844/CR/VANNESWA/UTIB/pvanneswaran-1	X67517279	-			50,000.00	50,590.00
23-08-2026 09:29:37	IMPSAB/623509982680/MURUGAPPAN RAMANATH/9677210016	Y11052831	-			2,00,000.00	2,50,590.00
23-08-2026 11:04:04	IMPSAB/623511893365/SARASWATHI/9789622769	Y17088187	-			1,00,000.00	3,50,590.00
23-08-2026 11:05:20	UPIAB/128364012347/CR/P BALAJI/HDFC/pbalajij12@okh	Y17177521	-			50,000.00	4,00,590.00
23-08-2026 12:52:08	UPIAB/660180735102/CR/APARNAA /ICIC/m.aparnaa@oka x	Y24453492	-			50,000.00	4,50,590.00
23-08-2026 12:55:45	UPIAB/100701734345/CR/APARNAA /SBIN/9840648187@sb	Y24699574	-			50,000.00	5,00,590.00
23-08-2026 14:22:52	UPIAB/128374747942/CR/KAMALAKA/HDFC/kamalakannanse	Y30264451	-			1,00,000.00	6,00,590.00
23-08-2026 14:52:25	UPIAB/128376136435/CR/MADHUSHR/INDB/madhushreenand	Y31979433	-			50,000.00	6,50,590.00
23-08-2026 19:55:39	UPIAB/660177771602/CR/S RUKMAN/BARB/rukmanisankar1	Y55273656	-			25,000.00	6,75,590.00
23-08-2026 20:01:12	UPIAB/660142583399/CR/VAISHNAV/UTIB/vaishnavi.cu-3	Y55779669	-			1.00	6,75,591.00
23-08-2026 21:02:19	IMPSAB/623521707998/Saranya/9488835232	Y60730690	-			25,000.00	7,00,591.00
24-08-2026 12:55:40	22082026POS0501230A0033759	STKELEB00	-			97,404.00	7,97,995.00

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24-08-2026 13:33:39	NEFT:Saranya IDIBH23655472968	Y97744351	Sender No:IDIBH23655472968			75,000.00	8,72,995.00
24-08-2026 14:08:09	NEFT:RAMANARAYANAN N V CIUBH26236016948	T195551	Sender No:CIUBH26236016948			1,00,000.00	9,72,995.00
24-08-2026 15:20:04	23082026BQR 0501230A0033759	SLBJQIB00	-			50,000.00	10,22,995.00
24-08-2026 15:23:01	23082026POS 0501230A0033759	SLBJQIB00	-			14,96,178.49	25,19,173.49
24-08-2026 17:43:05	IMPSAB/623617019894/NSDLPB Service/9999999999	T14899955	-			1.00	25,19,174.49
24-08-2026 21:11:08	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SKTSG7200	-		25,18,584.49		590.00
25-08-2026 11:06:37	NEFT:SURYA S HDFCH01213891109	T59023649	Sender No:HDFCH01213891109			50,000.00	50,590.00
25-08-2026 11:41:57	CLG:000074/ZAINA ASLAM SIDDIQUE	SW4T4O200	-			2,00,000.00	2,50,590.00
25-08-2026 17:09:27	UPIAB/128486855815/CR/DINESH B/HDFC/dineshhbk14@ok	T83873288	-			1,000.00	2,51,590.00
25-08-2026 17:22:40	UPIAB/128487628419/CR/DINESH B/HDFC/dineshhbk14@ok	T84901459	-			49,000.00	3,00,590.00
25-08-2026 17:29:43	UPIAB/660378337989/CR/MS NIRAI/SCBL/login2mnirai@o	T85464658	-			50,000.00	3,50,590.00
25-08-2026 17:29:46	CLG:472496/A	SQTYE2300	-			2,00,000.00	5,50,590.00
25-08-2026 17:32:39	UPIAB/660364634032/CR/JAMUNA M/UBIN/jamucivil@okax	T85697426	-			50,000.00	6,00,590.00
25-08-2026 17:59:57	CLG:150118/A	SY39Y3300	-			2,00,000.00	8,00,590.00
25-08-2026 18:00:08	CLG:000003/A	SF3EJ3300	-			2,00,000.00	10,00,590.00
25-08-2026 18:00:16	CLG:036950/A	SYOVY3300	-			2,00,000.00	12,00,590.00
25-08-2026 18:02:23	CLG:000016/A	SPFZ24300	-			2,00,000.00	14,00,590.00
25-08-2026 18:02:28	CLG:243842/A	SWA134300	-			2,00,000.00	16,00,590.00
25-08-2026 18:02:32	CLG:000040/A	S56I34300	-			2,00,000.00	18,00,590.00
25-08-2026 18:02:35	CLG:081344/A	SV4J34300	-			2,00,000.00	20,00,590.00
25-08-2026 18:34:57	CLG:000351/A	SVZE95300	-			2,00,000.00	22,00,590.00
25-08-2026 19:25:45	CLG:000014/A	SXY519300	-			2,00,000.00	24,00,590.00

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25-08-2026 21:33:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S9G1QF300	-		24,00,000.00		590.00
26-08-2026 13:50:00	25082026POS0501230A0033759	SUI3WX300	-			1,50,000.00	1,50,590.00
27-08-2026 16:17:32	IMPSAB/623916623572/MOHAMMED RAMEEZUDDI/9884651293	V24456631	-			50,000.00	2,00,590.00
27-08-2026 16:43:24	IMPSAB/623930007637/RGUNA/9952572284	V26452366	-			1,50,000.00	3,50,590.00
27-08-2026 21:54:26	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S4IWRV500	-		3,50,000.00		590.00
28-08-2026 11:00:01	27082026POS0501230A0033759	SRB1U9600	-			19,469.00	20,059.00
28-08-2026 21:42:14	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SIJFF3700	-		19,469.00		590.00
29-08-2026 13:12:10	UPIAB/624193938871/CR/SSHAHUL/ICIC/protmax@okicic	W60639348	-			50,000.00	50,590.00
29-08-2026 13:14:37	UPIAB/624182546451/CR/SSHAHUL/ICIC/protmax@okicic	W60808512	-			49,000.00	99,590.00
29-08-2026 14:31:17	CLG:000600/A	SG7DCP700	-			1,50,000.00	2,49,590.00
29-08-2026 14:31:20	CLG:000599/A	SZUDCP700	-			1,50,000.00	3,99,590.00
29-08-2026 14:31:23	CLG:005537/A	SSNECP700	-			1,50,000.00	5,49,590.00
29-08-2026 16:02:54	UPIAB/941153686659/CR/SHAKIRS/UTIB/9840140889-2@a	W71246567	-			50,000.00	5,99,590.00
29-08-2026 16:34:10	CLG:646062/A	STLERT700	-			2,00,000.00	7,99,590.00
29-08-2026 20:59:28	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S0S957800	-		7,99,000.00		590.00
30-08-2026 09:38:30	10913591375/19-08-2026/000003OW CLG REJ	S5C6YH800	-		295.00		295.00
30-08-2026 09:38:30	10913531991/18-08-2026/000105OW CLG REJ	SF56YH800	-		295.00		0.00
30-08-2026 13:50:59	UPIAB/624202113706/CR/RAJAGOPA/UTIB/raja.g18@okaxi	X30674148	-			50,000.00	50,000.00
30-08-2026 14:50:32	UPIAB/660895929697/CR/SARAVANA/ICIC/saravanan.sarv	X34116004	-			50,000.00	1,00,000.00
30-08-2026 14:51:49	UPIAB/660812223047/CR/NANDHINI/ICIC/nandhuguna93-1	X34188007	-			50,000.00	1,50,000.00
30-08-2026 18:32:11	UPIAB/624292995587/CR/SakthiT/SBIN/sakthi.te@oksb	X48918421	-			1,00,000.00	2,50,000.00

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30-08-2026 21:16:08	UPIAB/624205622360/CR/A K MUTH/ICIC/ak.sankaramuth	X63059043	-			50,000.00	3,00,000.00
31-08-2026 10:39:58	NEFT:MR ASWIN VENKATESAN HSBCN24381382615	X86530469	Sender No:HSBCN24381382615			100.00	3,00,100.00
31-08-2026 10:54:50	29082026POS 0501230A0033759	SUUYFO900	-			1,48,820.00	4,48,920.00
31-08-2026 11:03:21	30082026POS 0501230A0033759	SUTYFO900	-			1,94,690.00	6,43,610.00
31-08-2026 12:12:52	M.F.KISHWAR HAMEEDA..	AI9V60000	-			1,51,000.00	7,94,610.00
31-08-2026 12:54:02	NEFT:MR ASWIN VENKATESAN HSBCN24381526420	X96152403	Sender No:HSBCN24381526420			2,00,001.00	9,94,611.00
31-08-2026 13:52:32	IMPSAB/624313474597/RAJAGOPALM/8754508986	Y433990	-			1,50,000.00	11,44,611.00
31-08-2026 16:04:11	UPIAB/408477682395/CR/PD ARUN /HDFC/9994794759@yb	Y9087875	-			1,00,000.00	12,44,611.00
31-08-2026 17:09:56	CLG:161721/A	SIQ4I5A00	-			1,00,000.00	13,44,611.00
31-08-2026 18:03:31	CLG:023523/A	SYPI88A00	-			1,50,000.00	14,94,611.00
31-08-2026 21:51:44	IMPSAB/624321463208/SATHEESHS/9994226848	Y39298064	-			50,000.00	15,44,611.00
31-08-2026 22:00:47	IMPSAB/624322482462/SATHEESHS/9994226848	Y39777745	-			50,000.00	15,94,611.00
31-08-2026 23:29:42	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SU26QMA00	-		15,94,611.00		0.00
31-08-2026 23:32:45	UPIAB/624372548742/CR/Sakthi T/SBIN/sakthi.te@oksb	Y42991325	-			1,00,000.00	1,00,000.00
01-09-2026 11:07:29	31082026POS 0501230A0033759	SW3PVXA00	-			3,92,566.00	4,92,566.00
01-09-2026 14:51:50	IMPSAB/624414142735/SATHEESHS/9994226848	Y79250554	-			1,00,000.00	5,92,566.00
01-09-2026 15:41:21	CLG:000038/A	S2Y9GAB00	-			2,00,000.00	7,92,566.00
01-09-2026 17:42:44	CLG:138521/A	SLDUDFB00	-			2,00,000.00	9,92,566.00
01-09-2026 19:49:32	UPIAB/613282837342/CR/SESHATHR/HDFC/9176574065@pty	T5536637	-			50,000.00	10,42,566.00
01-09-2026 21:45:54	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SWXP4X100	-		10,42,566.00		0.00
04-09-2026 12:39:42	IMPSAB/624712133898/SARASWATHI/9789622769	V205731	-			1,00,000.00	1,00,000.00

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04-09-2026 16:39:18	NEFT:SURYA S HDFCH01238061007	V16886331	Sender No:HDFCH01238061007			1,50,000.00	2,50,000.00
05-09-2026 09:17:51	RTGS:MOHAMMED AADIL SHARIEF ICICR12026090512663699	V62469666	-			7,25,000.00	9,75,000.00
05-09-2026 11:37:09	04092026POS 0501230A0033759	SUQQI3600	-			49,469.00	10,24,469.00
05-09-2026 22:30:49	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S195E0700	-		10,24,469.00		0.00
06-09-2026 16:13:36	UPIAB/661512400582/CR/SARAVANA/UTIB/saravanan.sarv	W65009228	-			1,00,000.00	1,00,000.00
06-09-2026 16:18:07	UPIAB/661569225342/CR/NANDHINI/ICIC/nandhuguna93-1	W65297624	-			75,000.00	1,75,000.00
06-09-2026 16:26:22	UPIAB/661565334757/CR/Mr Gunas/IDIB/guna.uiic111@o	W65835312	-			75,000.00	2,50,000.00
06-09-2026 20:30:53	IMPSAB/624935137929/RAMYA/7339106902	W88425219	-			50,000.00	3,00,000.00
07-09-2026 09:43:40	UPIAB/661667267436/CR/Saravana/IDFB/saravanan.sarv	X12964047	-			50,000.00	3,50,000.00
07-09-2026 13:25:40	06092026POS 0501230A0033759	SF7TGO800	-			1,46,017.50	4,96,017.50
07-09-2026 20:54:36	UPIAB/129211016374/CR/SANGEETA/HDFC/ashbhav-2@okhd	X68070898	-			1.00	4,96,018.50
07-09-2026 20:55:47	UPIAB/625099906319/CR/SANGEETH/BKID/ashbhav-3@okic	X68175204	-			50,000.00	5,46,018.50
07-09-2026 21:32:05	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SGI31G900	-		5,46,018.50		0.00
08-09-2026 12:01:31	07092026POS 0501230A0033759	SZ7IDX900	-			48,702.00	48,702.00
08-09-2026 12:11:52	IMPSAB/625135851753/RAMYA/7339106902	Y3067479	-			1,50,000.00	1,98,702.00
08-09-2026 17:37:17	CLG:000011/A	SQNQXCA00	-			2,00,000.00	3,98,702.00
08-09-2026 18:42:57	CLG:000146/A	SPH5VFA00	-			2,00,000.00	5,98,702.00
08-09-2026 21:05:57	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SYC8QPA00	-		5,98,702.00		0.00
09-09-2026 13:07:42	08092026POS 0501230A0033759	SN03W6B00	-			49,469.00	49,469.00
09-09-2026 21:16:41	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SII784200	-		49,469.00		0.00
12-09-2026 14:15:49	11092026POS 0501230A0033759	SI6UH6500	-			1,46,017.50	1,46,017.50

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12-09-2026 16:52:10	UPIAB/662192691511/CR/VANNESWA/UTIB/pvanneswaran-1	V33748568	-			75,000.00	2,21,017.50
12-09-2026 16:53:53	UPIAB/625553156575/CR/CHITRAS/ICIC/chitra060192@o	V33890579	-			75,000.00	2,96,017.50
12-09-2026 21:02:58	NEFT:Saranya IDIBH25558301814	V57639132	Sender No:IDIBH25558301814			1,00,000.00	3,96,017.50
14-09-2026 10:04:38	IMPSAB/625710690018/KARTHIKEYANP/8098168355	W54369235	-			2,00,000.00	5,96,017.50
14-09-2026 13:35:06	12092026POS 0501230A0033759	S7P15P700	-			1,94,690.00	7,90,707.50
14-09-2026 20:38:23	IMPSAB/625738659694/ANITHA GRACY M/9551154204	X2165445	-			50,000.00	8,40,707.50
15-09-2026 10:39:51	14092026BQR 0501230A0033759	SZ9ZDP800	-			50,000.00	8,90,707.50
15-09-2026 21:43:19	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SBI3YL900	-		8,90,707.50		0.00
16-09-2026 12:50:56	CLG:161723/A	SOKGV5A00	-			1,00,000.00	1,00,000.00
16-09-2026 19:18:32	CLG:870792/A	S0TPWIA00	-			1,50,000.00	2,50,000.00
16-09-2026 22:52:41	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SQ9JTRA00	-		2,50,000.00		0.00
18-09-2026 16:40:38	17092026POS 0501230A0033759	S19LZG200	-			1,46,106.00	1,46,106.00
18-09-2026 21:41:11	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S3E7E9300	-		1,46,106.00		0.00
19-09-2026 19:52:17	IMPSAB/626240686362/ANITHA GRACY M/9551154204	U61314599	-			1,50,000.00	1,50,000.00
19-09-2026 20:50:51	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SDEO5E400	-		1,50,000.00		0.00
20-09-2026 20:42:20	IMPSAB/626320888893/AYSWARYA R V/7358638455	V34842266	-			1,00,000.00	1,00,000.00
21-09-2026 15:35:14	20092026BQR 0501230A0033759	SN5NN9600	-			1,00,000.00	2,00,000.00
21-09-2026 17:37:06	CLG:946313/A	S58D6G600	-			2,00,000.00	4,00,000.00
21-09-2026 18:25:22	NEFT:K ARVIND HDFCH01274962232	V93349193	Sender No:HDFCH01274962232			1,30,000.00	5,30,000.00
21-09-2026 21:18:45	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SEU04S600	-		5,30,000.00		0.00
22-09-2026 11:01:37	21092026POS 0501230A0033759	SO1XE4700	-			3,45,103.00	3,45,103.00
22-09-2026 11:32:51	IMPSAB/626511785104/PADMAVATHY S/9442526707	W37783518	-			1,75,000.00	5,20,103.00

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.
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

22-09-2026 18:33:19	IMPSAB/626518610034/SHAKIRSHAIK/9840140889	W67466631	-			1,50,000.00	6,70,103.00
22-09-2026 21:45:26	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SNRJRZ700	-		6,70,103.00		0.00
23-09-2026 15:50:13	RTGS:NAVANEETHAKRISHNAN . ICICR120260923129779645	X32866075	-			9,00,000.00	9,00,000.00
23-09-2026 17:34:17	IMPSAB/626617811816/THIRUMALAISELVAN M/0000000000	X40846745	-			1.00	9,00,001.00
23-09-2026 17:37:19	IMPSAB/626617812622/THIRUMALAISELVAN M/0000000000	X41101676	-			1,88,322.00	10,88,323.00
23-09-2026 21:19:56	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S3IXJ9900	-		10,87,733.00		590.00
24-09-2026 05:22:31	WL POS RENT JULY26 3303816A	SX3KBE900	-		590.00		0.00
25-09-2026 15:59:16	IMPSAB/626815952225/BRAJ MOHARANA/9940808039	T8383882	-			1,72,151.00	1,72,151.00
25-09-2026 17:07:11	M.F.KISHWAR HAMEEDA..	AYYKI0000	-			14,53,387.00	16,25,538.00
25-09-2026 19:44:53	CLG:023526/A	SOFMH3200	-			14,20,712.00	30,46,250.00
25-09-2026 21:11:08	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	S90377200	-		30,46,186.28		63.72
26-09-2026 13:33:06	NEFT:VIGNESHWARAN T AXOMB26902054790	T62980938	Sender No:AXOMB26902054790			5,74,539.00	5,74,602.72
27-09-2026 05:02:19	SMS Banking Charges/42600400	SJQ3RD300	-		63.72		5,74,539.00
27-09-2026 11:39:09	26092026POS 0501230A0033759	SVX4FN300	-			1,94,690.00	7,69,229.00
27-09-2026 23:13:25	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SDOCQH400	-		7,69,229.00		0.00
28-09-2026 11:51:09	UPIAB/288207816748/CR/Ramanaba/SBIN/7402253676@ax	U95784325	-			50,000.00	50,000.00
28-09-2026 17:43:54	CLG:007172/A	SXU7S9500	-			2,00,000.00	2,50,000.00
28-09-2026 21:11:55	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SCRQVK500	-		2,50,000.00		0.00
29-09-2026 11:21:59	28092026POS 0501230A0033759	SRCUVZ500	-			2,92,035.00	2,92,035.00
29-09-2026 18:43:51	CLG:000034/A	SVBDOI600	-			4,38,721.00	7,30,756.00

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29-09-2026 19:47:33	UPIAB/627290882674/CR/POORNESH/HDFC/punna2006@okax	W521463	-			50,000.00	7,80,756.00
29-09-2026 22:52:05	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SZ9VBT600	-		7,80,166.00		590.00
30-09-2026 05:24:44	3303816A WL POS RENT AUG26	SCH9VV600	-		590.00		0.00
30-09-2026 09:27:34	IMPSAB/627309490368/MANIKANDAN NR/7397322259	W27094560	-			1,50,000.00	1,50,000.00
30-09-2026 09:37:48	IMPSAB/627309026481/Mr Satish Kumar Ana/9962520202	W27742293	-			5,000.00	1,55,000.00
30-09-2026 14:36:14	UPIAB/117280830394/CR/Ramanaba/SBIN/7402253676@ax	W48913959	-			99,000.00	2,54,000.00
30-09-2026 14:54:59	UPIAB/440635683938/CR/KAMARAJ/KKBK/9742709998-4@y	W50848858	-			50,000.00	3,04,000.00
30-09-2026 17:34:16	NEFT:R K AMRITHA VARSHINI BARBT26273898088	W63880285	Sender No:BARBT26273898088			1,00,000.00	4,04,000.00
30-09-2026 19:50:47	IMPSAB/627319016358/Mr Satish Kumar Ana/9962520202	W77786991	-			1,95,000.00	5,99,000.00
30-09-2026 20:15:56	UPIAB/130489716271/CR/VENKATAR/IOBA/nallurelectron	W80209735	-			50,000.00	6,49,000.00
30-09-2026 21:50:10	RTGS:NANDHINI GUNASEKARAN HDFCR52026093065969405	W87102476	-			3,00,000.00	9,49,000.00
30-09-2026 22:22:48	RERA Fund Transfer-TNRERA/35/BLG/0269/2026-4123010	SRTB73800	-		9,49,000.00		0.00

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

Project - Quarterly Progress Report (QPR)

Promoter's Name	:	GKS Properties Private Limited
Project Name	:	TULIVE PAVILION
Project Registration No.	:	**TNRERA/35/BLG/0269/2026**
Project Registration Date	:	**07.08.2026**
Project Completion Date	:	05.03.2033
Quarter Ending	:	SEP 2026

RERA Separate Bank A/c Details

Bank Name	:	UNION BANK OF INDIA
Bank Branch	:	NUNGAMBAKKAM
Bank A/c No.	:	A/C NO-412301010035703

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	4,07,58,457.62
Amount withdrawn from the RERA A/c from the date of opening	:	4,07,58,457.62
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	166 units	20801.55 Sq.m
	b) UDS Registered	-	-

2. Furnish the details Flat-wise

S.No.	Floor	Apartment No.	Saleable Area (Sq.m)
1	Ground	GC1	135.58
2	Ground	GC2	141.01
3	Ground	GG8	140
4	Ground	GH1	140.26
5	Ground	GH2	108.48
6	First	1A2	128.61
7	First	1B6	112.34
8	First	1C1	135.58
9	First	1C2	141.01
10	First	1D4	112.79
11	First	1D5	132.94
12	First	1 E2	108.79
13	First	1 E3	118.35
14	First	1 E4	138.52
15	First	1 E7	141.06
16	First	1F4	132.94
17	First	1F5	131.61
18	First	1G4	112.86
19	First	1G7	112.78
20	First	1G8	140
21	First	1H1	140.26
22	First	1H2	108.48
23	First	1H3	113.36
24	First	1H8	132.02
25	First	1J2	101.33
26	Second	2A1	128.25
27	Second	2A4	119.45
28	Second	2A6	133.7
29	Second	2A7	133.74
30	Second	2B1	140.26
31	Second	2B3	134.14
32	Second	2B4	112.82
33	Second	2B5	112.89
34	Second	2C1	135.58
35	Second	2C2	141.01
36	Second	2C3	133.04
37	Second	2C4	133.84
38	Second	2C5	133.04
39	Second	2D1	108.31

40	Second	2D4	112.79
41	Second	2 E1	130.49
42	Second	2 E2	108.79
43	Second	2 E3	118.35
44	Second	2 E4	138.52
45	Second	2 E5	138.52
46	Second	2 E6	138.25
47	Second	2 E7	141.06
48	Second	2 E8	131.91
49	Second	2F4	132.94
50	Second	2F5	131.61
51	Second	2G1	133.77
52	Second	2G7	112.78
53	Second	2G8	140
54	Second	2H1	140.26
55	Second	2H2	108.48
56	Second	2H3	113.36
57	Second	2J2	101.33
58	Second	2J4	107.81
59	Second	2K4	106.21
60	Second	2K6	138.25
61	Third	3A1	128.25
62	Third	3A2	127.73
63	Third	3A3	115.49
64	Third	3A6	133.7
65	Third	3A7	133.74
66	Third	3B1	140.26
67	Third	3B2	138.37
68	Third	3B3	134.14
69	Third	3B4	112.82
70	Third	3B5	112.89
71	Third	3C1	135.58
72	Third	3C2	141.01
73	Third	3C3	133.04
74	Third	3D1	108.31
75	Third	3D3	112.82
76	Third	3D4	112.79
77	Third	3D5	132.94
78	Third	3 E1	130.49
79	Third	3 E2	108.79
80	Third	3 E3	118.35
81	Third	3 E5	138.52
82	Third	3 E6	138.25

83	Third	3 E7	141.06
84	Third	3 E8	131.91
85	Third	3F2	112.79
86	Third	3F3	112.87
87	Third	3F4	132.94
88	Third	3G1	133.77
89	Third	3G6	112.72
90	Third	3G7	112.78
91	Third	3G8	140
92	Third	3H1	140.26
93	Third	3H2	108.48
94	Third	3H3	113.36
95	Third	3H7	132.01
96	Third	3H8	132.02
97	Third	3J2	101.33
98	Third	3J4	107.81
99	Third	3K1	106.39
100	Third	3K3	106.53
101	Third	3K4	106.21
102	Third	3K5	139.55
103	Fourth	4A1	128.25
104	Fourth	4A2	127.73
105	Fourth	4A4	119.45
106	Fourth	4A6	133.7
107	Fourth	4A7	133.74
108	Fourth	4B1	140.26
109	Fourth	4B2	138.37
110	Fourth	4B4	112.82
111	Fourth	4B5	112.89
112	Fourth	4C1	135.58
113	Fourth	4C4	133.84
114	Fourth	4C5	133.04
115	Fourth	4 E1	130.49
116	Fourth	4 E3	118.35
117	Fourth	4 E4	138.52
118	Fourth	4 E5	138.52
119	Fourth	4 E7	141.06
120	Fourth	4 E8	131.91
121	Fourth	4F2	112.79
122	Fourth	4F3	112.87
123	Fourth	4F4	132.94
124	Fourth	4F5	131.61
125	Fourth	4G2	133

126	Fourth	4G4	112.86
127	Fourth	4G6	112.72
128	Fourth	4G7	112.78
129	Fourth	4H1	140.26
130	Fourth	4H2	108.48
131	Fourth	4H3	113.36
132	Fourth	4H4	131.16
133	Fourth	4H7	132.01
134	Fourth	4H8	132.02
135	Fourth	4J1	112.72
136	Fourth	4J2	101.33
137	Fourth	4J4	107.81
138	Fourth	4J6	132.12
139	Fourth	4K1	106.39
140	Fourth	4K4	106.21
141	Fifth	5A1	128.25
142	Fifth	5A7	133.74
143	Fifth	5B1	140.26
144	Fifth	5B3	134.14
145	Fifth	5D1	108.31
146	Fifth	5D4	112.79
147	Fifth	5 E1	130.49
148	Fifth	5 E3	118.35
149	Fifth	5 E4	138.52
150	Fifth	5 E5	138.52
151	Fifth	5 E6	138.25
152	Fifth	5 E7	141.06
153	Fifth	5 E8	131.91
154	Fifth	5F2	112.79
155	Fifth	5F4	132.94
156	Fifth	5G6	112.72
157	Fifth	5G8	140
158	Fifth	5H4	131.16
159	FIRST	1B1	93.00
160	FIRST	1 B2	113.41
161	FIRST	1E5	135.97
162	FIRST	1E6	111.00
163	FIRST	1C4	130.29
164	FIRST	1C5	107.17
165	FIRST	1K8	136.45
166	FIRST	1J5	116.51

B. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise	Foundation Completed	1st floor roof under process
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	GYM	Under Construction
3.	Status of other Common Amenities as indicated in the Construction Agreement	-	-

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 10 % Rs.11,92,00,000 in Crores
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 0% Rs. in Lakhs


GPS Map Camera
Google
Sathya Sai Nagar, Tamil Nadu, India
V5j9+jgm, Sathya Sai Nagar, Tamil Nadu 600126, India
Lat 12.881607° Long 80.169387°
Tuesday, 06/10/2026 09:48 AM GMT +05:30


GPS Map Camera
Google
Sathya Sai Nagar, Tamil Nadu, India
V5j9+jgm, Sathya Sai Nagar, Tamil Nadu 600126, India
Lat 12.881607° Long 80.169387°
Tuesday, 06/10/2026 09:48 AM GMT +05:30


GPS Map Camera
Google
Sathya Sai Nagar, Tamil Nadu, India
V5j9+jgm, Sathya Sai Nagar, Tamil Nadu 600126, India
Lat 12.881899° Long 80.169365°
Tuesday, 06/10/2026 09:47 AM GMT +05:30


GPS Map Camera
Google
Sathya Sai Nagar, Tamil Nadu, India
V5m9+8pj, Sithalapakkam, Sathya Sai Nagar, Tamil Nadu 600126, India
Lat 12.882615° Long 80.169507°
Tuesday, 06/10/2026 09:46 AM GMT +05:30

THE LANDLENS SUITE

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

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

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

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

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

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

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

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

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

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

FREE TOOLS · NO ACCOUNT NEEDED

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

Records and verification

The registers themselves, read for you.

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

Value and duty

What it is worth and what it costs to register.

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

Zoning and land use

What the plan says can happen on this land.

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

Registers and directories

Who holds it, and which office keeps the record.

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

Every free tool
/tools

Services we run for you
/services

The LandLens suite
/landlens/one

Verified RealEstate™

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

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

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

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