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RE REGULATORY RECORD

RERA Document

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Verified RealEstate™
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Chennai 600 097, India

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From Date.22.07.2026

1. **Mr. Vikram Kumar Bagmar**,
   General Power of Attorney Holder
2. **M/s. Royal Land & Developers Private Limited** (Developer),
   Represented by its Director,
   Mr. Vikram Kumar Bagmar,
   Old No. 23, New No. 6, Western Wing, 1st Floor,
   Krishnama Road, Nungambakkam,
   Chennai – 600 034.

To
The Tamil Nadu Real Estate Regulatory Authority (TNRERA),
Chinthamani Complex,
1st Avenue, G Block,
Anna Nagar East, Chennai – 600 102,
Tamil Nadu.

Sub: Subject: Intimation of Transfer of Funds from the Old RERA Designated Bank Account to the New Designated 70% RERA Account

Ref:

1. Project Registration in Form C No. **TN/35/Building/0144/2025**, dated **24.04.2025**.
2. TNRERA Letter No. **TNRERA/A4/A238/2025**, dated **19.01.2026**.
3. Your Office Query dated **03.07.2026**.

Respected Sir/Madam,

We wish to inform you that, pursuant to the Authority's requirement, the Promoter's earlier RERA Designated Separate Account (70%), bearing Account No. **925020008865720**, has been changed to the new RERA Designated Separate Account (70%), bearing Account No. **925020024865634**.

We hereby confirm that the entire balance available in the earlier designated RERA account has been transferred to the new designated RERA account, and the earlier account is no longer being used for the project.

For your kind verification, we have enclosed the bank statements of both the old and the new RERA Designated Separate Accounts evidencing the transfer of the entire balance.

In view of the above, we kindly request the Authority to take the above transfer and change of the designated RERA account on record, update the RERA records accordingly, and process our application. We further request you to accord the necessary RERA approval at the earliest.

Thanking you.

Yours faithfully,

(Vikram Kumar Bagmar)

For M/s. Royal Land & Developers Private Limited

Authorised Signatory

Encl: i) Bank Letter
ii) Bank Statements

22nd July 2026

To

The Chairperson,

Tamil Nadu Real Estate Regulatory Authority (TNRERA),

Chennai.

Dear Sir,

Sub: As required by TNRERA – Fund transfer from Own Fund RERA to Present RERA and Own Fund Collection a/c to present Collection a/c for **RLD ALTIMA** - Reg.

Ref: RERA Registration Number **TN/35/Building/0144/2025 dated 24.04.2025**

This is to certify that **M/s. Royal Land & Developers Private Limited** is maintaining the following RERA-designated accounts with our bank:

I. Accounts opened under Own Fund Basis

Sl. No.	**Type of Account**	**Account Number**
1	RERA Designated Collection Account (100%)	925020008865720
2	RERA Designated Separate Account (70%)	925020008508278

II. Accounts opened under Loan Fund Basis with Escrow Mechanism (Presently Operational)

Sl. No.	Type of Account	Account Number
1	RERA Designated Collection Account (100%)	925020024865841
2	RERA Designated Separate Account (70%)	925020024865634
3	RERA Designated Transaction Account (30%)	925020024858377

As required by the TNRERA

- ₹48,03,157/- fund transferred from the erstwhile **RERA Designated Separate Account (70%)** No. 925020008508278 to present RERA Designated Separate Account (70%) No. 925020024865634.

- ₹4,00,000/- fund transferred from the erstwhile **RERA Designated Collection**

KARTHICK M S
Branch Head
AP. No.324285 S.S. No.31208
Royapuram Branch-3352

AXIS BANK LTD. Chennai 600 013 ROYAPURAM

Account (100%) No. 925020008865720 to present RERA Designated Collection Account (100%) No. 925020024865841

Thus, a total amount of **₹52,03,157/- (Rupees Fifty-Two Lakh Three Thousand One Hundred Fifty-Seven Only)** was credited to the present accounts.

This certificate is issued at the specific request of **M/s. Royal Land & Developers Private Limited** for submission before the **Real Estate Regulatory Authority (RERA)** and/or any other competent authority, without any responsibility or liability on the part of the Bank beyond the contents of this certificate.

Signature of the Bank Manager / Authorised Signatory

KARTHICK M S
Branch Head
EMP. No.324285 S.S. No.31208
Royapuram Branch-3352

AXIS BANK LTD. Chennai 600 013 ROYAPURAM-3352

(with official seal and official e-mail ID)

AXIS BANK

ROYAL LAND & DEVELOPERS PRIVATE LIMITED- RLD ALTIMA COLLECTION ACCOUNT

Joint Holder:- -
WESTERN WING 1ST FLOOR OLD NO 21
NEW NO 6 KRISHNAMA ROAD
CHENNAI
TAMIL NADU-INDIA
PIN: 600034
Currency: INR
Scheme: CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Customer ID: 899235889
IFSC Code: UTIB0003352
MICR Code: 600211091
Nominee Registered: N
CKYC No: XXXXXXXXXX1346

Statement of Axis Account No: 925020008865720 for the period (From: 01-01-2026 To: 22-07-2026)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				400000.00	
21-07-2026	21-07-2026	FT to 925020024865841 - ROYAL LAND DEVELOPERS PRI		400000.00		.00	ROYAPURAM CHN TN
		TRANSACTION TOTAL		400000.00	.00		
		CLOSING BALANCE				.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, ROYAPURAM CHN TN, NO.131, SOORIYANARAYANA ROAD, ROYAPURAM, , , 600013, CHENNAI, TAMIL NADU, INDIA, TEL:9884033522 FAX:

Legends :

ICONN - Transaction trough Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

This is a system generated output and requires no signature.

Statement generated on: 22-JUL-2026 10:54:57
Branch Name and Sol Id: ROYAPURAM CHN TN

++++ End of Statement ++++

AXIS BANK

ROYAL LAND & DEVELOPERS PRIVATE LIMITED- RLD ALTIMA COLLECTION ACCOUNT

Joint Holder:- -
WESTERN WING 1ST FLOOR OLD NO 23
NEW NO 6 KRISHNAMA ROAD
CHENNAI
TAMIL NADU-INDIA
PIN: 600034
Currency: INR
Scheme: CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Customer ID: 899235889
IFSC Code: UTIB0003352
MICR Code: 600211091
Nominee Registered: N
CKYC No: XXXXXXXXXX1346

Statement of Axis Account No: 925020008865720 for the period (From: 18-02-2025 To: 31-12-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
06-03-2025	06-03-2025	CLG/008085/050325/Union Bank /			200000.00	200000.00	CCGOI HYDERABAD HYD TG
14-05-2025	14-05-2025	CLG/000012/130525/Hdfc Bank /			200000.00	400000.00	CCGOI HYDERABAD HYD TG
		TRANSACTION TOTAL		.00	400000.00		
		CLOSING BALANCE				400000.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

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With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, ROYAPURAM CHN TN, NO.131, SOORIYANARAYANA ROAD, ROYAPURAM, , , 600013, CHENNAI, TAMIL NADU, INDIA, TEL:9884033522 FAX:

Legends :

ICONN - Transaction trough Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
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DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

This is a system generated output and requires no signature.

Statement generated on: 22-JUL-2026 10:55:27
Branch Name and Sol Id: ROYAPURAM CHN TN

++++ End of Statement ++++

AXIS BANK

ROYAL LAND & DEVELOPERS PRIVATE LIMITED - RLD ALTIMA MASTER COLLECTION ACCOUNT

Joint Holder:- -
1ST FLOOR FLAT NO 6/23 WESTERN WING
KRISHNAMA ROAD
CHENNAI
TAMIL NADU-INDIA
600034

Registered Mobile No: XXXXXX0292
Registered Email ID: ROXXXXRS@GMAIL.COM
Scheme: CA - CURRENT A/C FOR ESCROW ARRANGEMENTS
Currency: INR

Customer ID: 899235889
IFSC Code: UTIB0003352
MICR Code: 600211091
Nominee Registered: N

PAN: AACCR8892G
CKYC No: XXXXXXXXXX1346

Statement of Axis Account No: 925020024865841 for the period (From: 01-01-2026 To: 22-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			65458052.40	
01-01-2026	78101	Clg/078101/Yes Bank L /231225/		2300000.00	67758052.40	
01-01-2026		BRN-OW RTN CLG: REJECT:78101:Drawers signature dif	2300000.00		65458052.40	2568
01-01-2026		IMPS/P2A/600115817041/PRAVEENK/INDUSIND/P2AMOB/910000000009234000		350000.00	65808052.40	3352
02-01-2026		IMPS/P2A/600213814237/SEENUVAS/CANARABA/IMPS/919790222925901 5624		100000.00	65908052.40	3352
02-01-2026		RTGS/YESBR52026010256912317/NANDHINI GANESAN/YES BANK//FAST/FAST		2300000.00	68208052.40	248
04-01-2026		NEFT/HDFCH00715431287/SAIF AHMED KHAN S/HDFC BANK/0001NBIA0YPVPVKDZCMA		1000.00	68209052.40	248
05-01-2026		NEFT/SBIN526005378624/MATHIPADI THULASIBABU/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		934899.00	69143951.40	248
05-01-2026		RTGS/HDFCR52026010553496279/SAIF AHMED KHAN S/HDFC BANK///RLD 10 Percent Pay//OP		771014.00	69914965.40	248
06-01-2026		RTGS/HDFCR52026010653848598/SEENUVASAN SO VENKATES/HDFC BANK///Rld//OP		300000.00	70214965.40	248
06-01-2026		MOB/TPFT/SEENUVASAN/924010049998456		46901.00	70261866.40	4488
06-01-2026		RTGS/CNRBR52026010674251976/SL-OL-RTGS-NEFT PMT EN/CANARA BANK//FAST/FAST		692219.00	70954085.40	248
06-01-2026		NEFT/HDFCH00720476137/HDFC DISB FUNDED/HDFC BANK/00015361833 704527322		972724.00	71926809.40	248
06-01-2026		NEFT/HDFCH00720640882/HDFC DISB FUNDED/HDFC BANK/00015362578 704591141		647457.00	72574266.40	248
07-01-2026		NEFT/SBIN326007134040/NIHIL PRASATH R V/STATE BANK OF INDIA//ATTN/		129366.00	72703632.40	248
07-01-2026		NEFT/IN12600717820427/ARAVINDAN T K/ICICI BANK LIMITED/RLDDEVELOPER		837188.00	73540820.40	248
07-01-2026		NEFT/HDFCH00723040708/HDFC DISB FUNDED/HDFC BANK/00015364387 704597246		647457.00	74188277.40	248
07-01-2026		RTGS/PUNBR52026010711522775/M MAGESH/PUNJAB NATIONAL BANK/		700000.00	74888277.40	248
07-01-2026		NEFT/SBIN426007553797/P YUTHESH/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1934502.00	76822779.40	248
07-01-2026		NEFT/IDIBH00724535385/J P Shyamasundar/INDIAN BANK///URGENT //..		47457.00	76870236.40	248
08-01-2026		IMPS/P2A/600802130048/TABREZSA/Remitter/Payment/919840043006713 9000		1000.00	76871236.40	3352
08-01-2026		RTGS/ICICR12026010808409862/PRADEEP BALRAJ/ICICI BANK LIMITED//NRE/		737744.00	77608980.40	248

08-01-2026		MOB/TPFT/SKYHIGH VFX S/919020052686842		647458.00	78256438.40	3905
08-01-2026		RTGS/HDFCR52026010854785629/V NAVEEN/HDFC BANK//FAST/FAST		681889.00	78938327.40	248
09-01-2026		NEFT/HDFCH00729408012/TABREZ SALAHUDDIN SULTAN/HDFC BANK/0001For RLD Altima		785972.00	79724299.40	248
09-01-2026		MOB/TPFT/ANANTH RAM PN/5514743447		401938.00	80126237.40	5145
09-01-2026		RTGS/TNSCR52026010901068415/Mrs R ANNAKAMUVENILARA/THE TAMIL NADU STATE///URGENT //R ANNAKAMUVENILAR		700000.00	80826237.40	248
09-01-2026		NEFT/SBIN126009848109/SINDHUJA NAGALINGAM/STATE BANK OF INDIA//ATTN/SINDHUJA 3204		907795.00	81734032.40	248
09-01-2026		RTGS/BARBR52026010900779941/PN ANANTH RAM/BANK OF BARODA/		500000.00	82234032.40	248
10-01-2026		RTGS/ICICR12026011008444543/JAWAHAR CHELLIAH SUG/ICICI BANK LIMITED//URGENT/CASH HIGH		900087.00	83134119.40	248
10-01-2026		NEFT/IDIBH01024996469/MOHAN RAMALINGAM/INDIAN BANK///URGENT //..		395000.00	83529119.40	248
10-01-2026		RTGS/IDFBR62026011001448887/Mr. PRASAD KRISHNA MUR/IDFC FIRST BANK LTD/		703399.00	84232518.40	248
11-01-2026		NEFT/IDIBH01125082158/SANTHI SUBRAMANIAN/INDIAN BANK///URGENT //..		672641.00	84905159.40	248
12-01-2026		EDC/65182-65182-/M037348033520054		50000.00	84955159.40	100
12-01-2026		RTGS/CNRBR52026011274730412/VIJAYEN R/CANARA BANK//FAST/FAST		300000.00	85255159.40	248
13-01-2026		NEFT/IDIBH01325358253/MOHAN RAMALINGAM/INDIAN BANK///URGENT //..		223000.00	85478159.40	248
13-01-2026		NEFT/IN12601318757923/MOHAN RAMALINGAM/ICICI BANK LIMITED/ALTIMA409		50000.00	85528159.40	248
13-01-2026		NEFT/INDBH13017806031/HEMALATHA./IND USIND BANK/RLD Unit 2007 Ground floor co		647457.00	86175616.40	248
13-01-2026		NEFT/SBIN526013010210/AMUTHA M P/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		646901.00	86822517.40	248
13-01-2026		RTGS/IDIBR52026011349776475/J P Shyamasundar/INDIAN BANK///URGENT //..		200000.00	87022517.40	248
13-01-2026		NEFT/SBIN526013134184/THANGAVEL NIVETHA/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		935426.00	87957943.40	248
13-01-2026		NEFT/SBIN526013156354/LAKSHMI PRIYA B/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		622802.00	88580745.40	248
13-01-2026		RTGS/CNRBR52026011374845102/VIJAYEN R/CANARA BANK//FAST/FAST		280000.00	88860745.40	248
13-01-2026		RTGS/HDFCR52026011356774372/ROHITH KUMAR NEPPOLIAN/HDFC BANK///4th payment house//OP		695816.00	89556561.40	248
14-01-2026		RTGS/CNRBR52026011474894800/SL-OL-RTGS-NEFT PMT EN/CANARA BANK//FAST/FAST		647457.00	90204018.40	248
14-01-2026		RTGS/CNRBR52026011474893889/SL-OL-RTGS-NEFT PMT EN/CANARA BANK//FAST/FAST		647457.00	90851475.40	248
14-01-2026		RTGS/MAHBR52026011422698550/Mr. MANDALAPARTHI RAJA/BANK OF MAHARASHTRA//URGENT///.//.		902034.00	91753509.40	248
14-01-2026		NEFT/IN42601454184375/TATA CAPITAL HOUSING FINANCE/ICICI BANK LIMITED/SYSTEMX NEFT PAYMENT		647457.00	92400966.40	248
15-01-2026		RTGS/HDFCR52026011557365292/ANNAPOO RNA KAILASAM/HDFC BANK///4thInstlmnt2103//OP		907824.00	93308790.40	248
15-01-2026		RTGS/HDFCR52026011557371782/K VISWANATHAN/HDFC BANK///4thInstlmnt2108//OP		980308.00	94289098.40	248
17-01-2026		EDC/00015-00015-/M037348033520052		48761.00	94337859.40	100

17-01-2026		NEFT/SBIN326017937527/Mr MOHAN RAMALINGAM/STATE BANK OF INDIA//ATTN/NREAC/INB//ALTIMA 409		25734.00	94363593.40	248
18-01-2026		IMPS/P2A/601811027047/PRADEEPB/ICICIBA N/IMPSTran/919444844676922976 5		100000.00	94463593.40	3352
18-01-2026		MOB/TPFT/GANESH PANDIAN /919010006318655		1000000.00	95463593.40	1078
18-01-2026		RTGS/HDFCR52026011858482445/DEEPAK K/HDFC BANK///Payment for 2603//OP		938321.00	96401914.40	248
19-01-2026		NEFT/CNRBH00104483719/PRASANNA S/CANARA BANK/Payment		687086.00	97089000.40	248
20-01-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	67962300.26		29126700.14	3352
20-01-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	29126700.12		.02	3352
21-01-2026		EDC/65392-65392-/M037348033520054		10000.00	10000.02	100
21-01-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	7000.00		3000.02	3352
21-01-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	3000.00		.02	3352
21-01-2026		IMPS/P2A/602112679868/PUSHPAS/CANARA BA/IMPS/918270457291901 5359		500000.00	500000.02	3352
21-01-2026		NEFT/CNRBH00105072237/SARAVANAN S/CANARA BANK/		469593.00	969593.02	248
21-01-2026	240543	CLG/240543/210126/Icici Bank/		672000.00	1641593.02	2568
21-01-2026		UPI/P2A/117518424215/P VIJAY P/HDFC/UPI/		90000.00	1731593.02	3352
22-01-2026		UPI/P2A/602222389594/VIJAYEN /CNRB/UPI/		67067.00	1798660.02	3352
22-01-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	1259062.00		539598.02	3352
22-01-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	539598.00		.02	3352
22-01-2026		RTGS/RATNR52026012200032661/PRABHAK ARAN P N/RBL BANK LIMITED//URGENT///URGENT//URGENT //VI		600000.00	600000.02	248
22-01-2026		NEFT/000496864806/PRABHAKARAN P N/RBL BANK LIMITED/VIB:NEFT VIB:NEFTVIB:NEFT		299205.00	899205.02	248
22-01-2026		NEFT/IDIBH02226564992/J P Shyamasundar/INDIAN BANK///URGENT //..		20000.00	919205.02	248
23-01-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	643443.50		275761.52	3352
23-01-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	275761.50		.02	3352
23-01-2026		NEFT/N023260641599003/V V A SELVAKUMAR/EQUITAS SMALL FINANC/1003		1520883.00	1520883.02	248
23-01-2026		RTGS/HDFCR52026012360774068/DEEPAK K/HDFC BANK///HDFC2634DE43B1F2//OP		988321.00	2509204.02	248
23-01-2026	272369	CLG/272369/220126/Canara Ban/MAGHESWARI		898860.00	3408064.02	2568
25-01-2026		EDC/65492-65492-/M037348033520054		48761.00	3456825.02	100
26-01-2026		EDC/65514-65514-/M037348033520054		10000.00	3466825.02	100
27-01-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	2426777.50		1040047.52	3352
27-01-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	1040047.50		.02	3352
27-01-2026		TRF/JEMMY VASANTH/royal Land Developers Private L		345055.00	345055.02	1373
27-01-2026		RTGS/HDFCR52026012761635613/GPAVAN TRADING PRIVATE/HDFC BANK///HDFCF7FF50257E59//OP		966441.00	1311496.02	248
27-01-2026	800678	CLG/800678/210126/Indus Ind /		345055.00	1656551.02	2568
27-01-2026	000010	CLG/000010/230126/Hdfc Bank /		590000.00	2246551.02	2568
28-01-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	1572585.70		673965.32	3352
28-01-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	673965.30		.02	3352
28-01-2026		IMPS/P2A/602813625989/RLD/STATEBAN/Oth ers/918248951396900 2035		200000.00	200000.02	3352

29-01-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	140000.00		60000.02	3352
29-01-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	60000.00		.02	3352
29-01-2026		IMPS/P2A/602917838840/RLD/STATEBAN/Others/918248951396900 2035		200000.00	200000.02	3352
29-01-2026		UPI/P2A/639571150272/THANGASAN/CNRB/UPI/		50000.00	250000.02	3352
30-01-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	175000.00		75000.02	3352
30-01-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	75000.00		.02	3352
30-01-2026		NEFT/SBIN126030559889/SUDHAKAR K S/STATE BANK OF INDIA//ATTN/		685000.00	685000.02	248
30-01-2026		MOB/TPFT/GANESH PANDIAN /919010006318655		400000.00	1085000.02	1078
30-01-2026		MOB/TPFT/GANESH PANDIAN /919010006318668		100000.00	1185000.02	1078
30-01-2026		RTGS/HDFCR52026013063555083/R RAJALAKSHMI/HDFC BANK///1802 Rajalakshmi//OP		903399.00	2088399.02	248
31-01-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	1461879.30		626519.72	3352
31-01-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	626519.70		.02	3352
31-01-2026		NEFT/HDFCH00769410903/HDFC DISB FUNDED/HDFC BANK/00015466525 704525867		977452.00	977452.02	248
31-01-2026		MOB/TPFT/GANESH PANDIAN /919010006318668		800000.00	1777452.02	1078
31-01-2026		RTGS/UCBAR52026013100885987/PRAVEENA /UCO BANK//FAST/PRASANNA UCO BANK HOME		1374172.00	3151624.02	248
31-01-2026		RTGS/HDFCR52026013163939737/V NAVEEN/HDFC BANK//FAST/FAST		681889.00	3833513.02	248
31-01-2026		RTGS/IDIBR52026013100128658/J P Shyamasundar/INDIAN BANK///URGENT //..		400000.00	4233513.02	248
31-01-2026		NEFT/HDFCH00771481574/HDFC DISB FUNDED/HDFC BANK/00015479883 704747806		2032548.00	6266061.02	248
31-01-2026		IMPS/P2A/603123924915/RLD/STATEBAN/Others/918248951396900 2035		352139.00	6618200.02	3352
01-02-2026		EDC/00006-00006-/M037348033520074		48880.18	6667080.20	100
01-02-2026		MOB/TPFT/GANESH PANDIAN /919010006318655		215000.00	6882080.20	1078
01-02-2026		MOB/TPFT/GANESH PANDIAN /919010006318668		93315.00	6975395.20	1078
02-02-2026		EDC/65684-65686-/M037348033520054		90000.00	7065395.20	100
02-02-2026		EDC/00007-00007-/M037348033520074		1.00	7065396.20	100
02-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	4945777.32		2119618.88	3352
02-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	2119618.86		.02	3352
02-02-2026		TRF/L N SAROJA/royal land and developers pvt ltd		666139.00	666139.02	1373
02-02-2026		MOB/TPFT/GANESH PANDIAN /919010006318655		50000.00	716139.02	1078
02-02-2026	000114	CLG/000114/250126/Karur Vysy/HEMALYHA		630249.00	1346388.02	2568
03-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	942471.60		403916.42	3352
03-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	403916.40		.02	3352
03-02-2026		RTGS/HDFCR52026020365097528/DEEPAK K/HDFC BANK///Payment for 2603//OP		701642.00	701642.02	248
03-02-2026		NEFT/KVBLH00254170119/HEMALATHA V/KARUR VYSYA BANK/NA/NANA/NANA/NA		130249.00	831891.02	248
03-02-2026		RTGS/KVBLR52026020363732761/HEMALATHA V/KARUR VYSYA BANK//FAST/		500000.00	1331891.02	248

04-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	932323.70		399567.32	3352
04-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	399567.30		.02	3352
04-02-2026		RTGS/HDFCR52026020465461710/M MANU/HDFC BANK///RLD Flat Booking//OP		607295.00	607295.02	248
05-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	425106.50		182188.52	3352
05-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	182188.50		.02	3352
05-02-2026	55	Clg/000055/City Union /010226/		640294.00	640294.02	
05-02-2026		BRN-OW RTN CLG: REJECT:55:Drawers signature differ	640294.00		.02	2568
05-02-2026		NEFT/IDFB603663323206/Mr. SUDHAKAR VEERAPPAN/IDFC FIRST BANK LTD/		714000.00	714000.02	248
06-02-2026		EDC/0-0-/M037348033520074		458353.40	1172353.42	100
06-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	820647.38		351706.04	3352
06-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	351706.02		.02	3352
06-02-2026		RTGS/CNRBR52026020676850707/LOTUS ENTERPRISES INFR/CANARA BANK//FAST/FAST		1082425.00	1082425.02	248
06-02-2026		RTGS/ICICR12026020608919589/J ERUTHAYA RAJ/ICICI BANK LIMITED//URGENT/RLD CASH HIGH		300000.00	1382425.02	248
07-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	967697.50		414727.52	3352
07-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	414727.50		.02	3352
07-02-2026		RTGS/CIUBR52026020700400786/Ms VANISARASVATHI S/CITY UNION BANK LIMI//URGENT/		640294.00	640294.02	248
09-02-2026		EDC/00008-00008-/M037348033520074		34192.19	674486.21	100
09-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	472140.33		202345.88	3352
09-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	202345.86		.02	3352
09-02-2026		TRF/L N SAROJA/		716139.00	716139.02	1373
10-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	501297.30		214841.72	3352
10-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	214841.70		.02	3352
10-02-2026		IMPS/P2A/604160389632/KULANDAI/HDFCB ANK/1107/919930613120924000 0		10000.00	10000.02	3352
10-02-2026		NEFT/IN12604123206783/J ERUTHAYA RAJ/ICICI BANK LIMITED/		397163.00	407163.02	248
10-02-2026		RTGS/HDFCR52026021068048918/KULANDAI RAJ/HDFC BANK///1107//OP		440000.00	847163.02	248
11-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	593014.10		254148.92	3352
11-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	254148.90		.02	3352
13-02-2026		EDC/00009-00009-/M037348033520074		195044.00	195044.02	100
13-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	136530.80		58513.22	3352
13-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	58513.20		.02	3352
13-02-2026		NEFT/HDFCH00803527513/HDFC DISB FUNDED/HDFC BANK/00015522844 704785071		1275000.00	1275000.02	248
14-02-2026		EDC/65973-65973-/M037348033520054		50000.00	1325000.02	100
16-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	927500.00		397500.02	3352
16-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	397500.00		.02	3352
17-02-2026		RTGS/ICICR22026021714514959/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED//URGENT/TBCHE00007699489C3539		1294915.00	1294915.02	248

17-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	906440.50		388474.52	3352
17-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	388474.50		.02	3352
17-02-2026		RTGS/HDFCR52026021770948966/KULANDAI RAJ/HDFC BANK///1107//OP		203421.00	203421.02	248
18-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	142394.70		61026.32	3352
18-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	61026.30		.02	3352
20-02-2026		EDC/66108-66108-/M037348033520054		100000.00	100000.02	100
20-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	70000.00		30000.02	3352
20-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	30000.00		.02	3352
20-02-2026	238864	CLG/238864/180226/Indian Ove/SRI ELITE PLUS		2744577.00	2744577.02	2568
20-02-2026	238863	CLG/238863/180226/Indian Ove/SRI ELITE PLUSE CONS		2220883.00	4965460.02	2568
21-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	3475822.00		1489638.02	3352
21-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	1489638.00		.02	3352
24-02-2026		RTGS/DBSSR52026022408010693/PRASAD/DB S BANK INDIA LIMIT//FAST		253399.00	253399.02	248
24-02-2026		RTGS/IDFBR62026022401916296/Mr. PRASAD KRISHNA MUR/IDFC FIRST BANK LTD//NRE/NRE		650000.00	903399.02	248
24-02-2026		FT to 925020024865634 - ROYAL LAND &DEVELOPERS PR	632379.30		271019.72	3352
24-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PR	271019.70		.02	3352
25-02-2026		NEFT/SBIN226056103079/R FAZLUL HUQ/STATE BANK OF INDIA//ATTN/		100000.00	100000.02	248
25-02-2026		NEFT/SBIN226056487675/R FAZLUL HUQ/STATE BANK OF INDIA//ATTN/		600000.00	700000.02	248
26-02-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	490000.00		210000.02	3352
26-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	210000.00		.02	3352
26-02-2026		RTGS/HDFCR52026022674728602/M MANU/HDFC BANK///RLD Flat Payment//OP		1971885.00	1971885.02	248
26-02-2026		NEFT/SBIN326057346636/SHABINA A/STATE BANK OF INDIA//ATTN/		250200.00	2222085.02	248
27-02-2026		EDC/66285-66285-/M037348033520054		50000.00	2272085.02	100
27-02-2026		EDC/00016-00016-/M037348033520052		585132.00	2857217.02	100
27-02-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	2000051.90		857165.12	3352
27-02-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	857165.10		.02	3352
28-02-2026		RTGS/KKBKR12026022800803186/A A BUILDING SOLUTIONS/KOTAK MAHINDRA BANK /		1882448.00	1882448.02	248
28-02-2026		NEFT/SBIN226059841373/JAYA KUMAR ERUTHAYARAJ/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1394164.00	3276612.02	248
02-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	2293628.40		982983.62	3352
02-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	982983.60		.02	3352
02-03-2026		IMPS/P2A/606129490734/CHITHRAP/HDFCBA NK/Construc/9163856359489240000		500000.00	500000.02	3352
03-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	350000.00		150000.02	3352
03-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	150000.00		.02	3352
03-03-2026		IMPS/P2A/606230232299/CHITHRAP/HDFCBA NK/Construc/9163856359489240000		252139.00	252139.02	3352
04-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	176497.30		75641.72	3352

04-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	75641.70		.02	3352
04-03-2026		RTGS/HDFCR52026030477316702/TABREZ SALAHUDDIN SULT/HDFC BANK///For RLD Altima//OP		2660917.00	2660917.02	248
05-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1862641.90		798275.12	3352
05-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	798275.10		.02	3352
06-03-2026		NEFT/HDFCH00847598591/HDFC DISB FUNDED/HDFC BANK/00015638872 704744861		2616043.00	2616043.02	248
07-03-2026		EDC/00017-00017-/M037348033520052		96933.18	2712976.20	100
07-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1899083.32		813892.88	3352
07-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	813892.86		.02	3352
08-03-2026		MOB/TPFT/DHAYANAND/910010019971008		852487.00	852487.02	234
08-03-2026		UPI/P2A/606788114221/HARIPRASA/SBIN/UPI /		99000.00	951487.02	3352
08-03-2026		UPI/P2A/606702575369/V HARIPRA/UTIB/UPI/		1000.00	952487.02	3352
09-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	666740.90		285746.12	3352
09-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	285746.10		.02	3352
09-03-2026		RTGS/ICICR22026030914929043/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED//URGENT/TBCHE00007723372C3561		1482279.00	1482279.02	248
10-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1037595.30		444683.72	3352
10-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	444683.70		.02	3352
12-03-2026	238958	CLG/238958/110326/Indian Ove/SRI ELITE PLUS CONST		3003916.00	3003916.02	2568
13-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	2102741.21		901174.81	3352
13-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	901174.81		.00	3352
13-03-2026		NEFT/IDIBH07233599255/Loganathan/INDIAN BANK///ATTN //Loganathan		500000.00	500000.00	248
13-03-2026		IMPS/P2A/607234705836/SEENUVAS/HDFCB ANK/IMPStran/9197902229259240000		146800.00	646800.00	3352
13-03-2026		NEFT/HDFCH00866270332/HDFC DISB FUNDED/HDFC BANK/00015666744 704886041		2110264.00	2757064.00	248
16-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1929944.80		827119.20	3352
16-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	827119.20		.00	3352
17-03-2026		NEFT/0811OP6171140170/PRASAD/DBS BANK INDIA LIMIT/		181989.00	181989.00	248
17-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	127392.30		54596.70	3352
17-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	54596.70		.00	3352
17-03-2026		IMPS/P2A/607616086196/MrPRASAD/IDFCBank/IMPSTXN/9151372085459751001		1392.00	1392.00	3352
18-03-2026		EDC/00018-00018-/M037348033520052		195044.00	196436.00	100
18-03-2026		EDC/66736-66736-/M037348033520054		48761.00	245197.00	100
18-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	171637.90		73559.10	3352
18-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	73559.10		.00	3352
18-03-2026		IMPS/P2A/607716781144/SUDHAKAR/STATE BAN/home/9198408610429002000		120000.00	120000.00	3352
18-03-2026		RTGS/HDFCR52026031883576674/BAVADHA RANI/HDFC BANK///Flat 3305//OP		480000.00	600000.00	248
19-03-2026		EDC/00010-00010-/M037348033520074		195044.00	795044.00	100

AXIS BANK LTD. Chennai 600 013 ROYAPURAM 3352

19-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	556530.80		238513.20	3352
19-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	238513.20		.00	3352
19-03-2026		RTGS/ICICR12026031909621145/VEERAMUT HURAMALINGAM M/ICICI BANK LIMITED//URGENT/House Booking RLD Kel		200000.00	200000.00	248
19-03-2026		RTGS/ICICR12026031909630205/VEERAMUT HURAMALINGAM M/ICICI BANK LIMITED//URGENT/RLD House Initial Pay		476126.00	676126.00	248
20-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	473288.20		202837.80	3352
20-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	202837.80		.00	3352
20-03-2026		IMPS/P2A/607920011648/AUROFINT/YBR/PD/ 9199999999991117001		1.00	1.00	3352
21-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	.70		.30	3352
21-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	.30		.00	3352
21-03-2026		NEFT/HDFCH00879304788/HDFC DISB FUNDED/HDFC BANK/00015698411 704906404		2707463.00	2707463.00	248
21-03-2026		RTGS/HDFCR52026032184882163/BAJAJHOU SINGFINANCELTD/HDFC BANK/		780248.00	3487711.00	248
23-03-2026		RTGS/INDBR32026032300474741/PRAVEENK UMAR M/INDUSIND BANK/UNIT 3206/Other		550000.00	4037711.00	248
23-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	2826397.70		1211313.30	3352
23-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	1211313.30		.00	3352
23-03-2026	000002	CLG/000002/200326/Hdfc Bank /		1536815.00	1536815.00	2568
23-03-2026	001434	CLG/001434/210326/City Union/		740294.00	2277109.00	2568
24-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1593976.30		683132.70	3352
24-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	683132.70		.00	3352
24-03-2026		IMPS/P2A/608320007158/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.00	1.00	3352
25-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	.70		.30	3352
25-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	.30		.00	3352
25-03-2026		RTGS/IDIBR52026032501213010/J P Shyamasundar/INDIAN BANK//SL/./BL/.//URGENT //		900000.00	900000.00	248
25-03-2026		RTGS/ICICR12026032509733812/VEERAMUT HURAMALINGAM M/ICICI BANK LIMITED//URGENT/Remaining initial pay		726126.00	1626126.00	248
25-03-2026		MOB/TPFT/V HARIPRASADH /917010005986891		690897.00	2317023.00	016
26-03-2026		IMPS/P2A/608500619758/MrsNilof/IDFCBank/St agepay/9195001438419751001		290532.00	2607555.00	3352
26-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1825288.50		782266.50	3352
26-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	782266.50		.00	3352
26-03-2026		UPI/P2A/608584354664/HARIPRASA/SBIN/UPI /		2.00	2.00	3352
26-03-2026		RTGS/PUNBR52026032615033183/M MAGESH/PUNJAB NATIONAL BANK/		300000.00	300002.00	248
27-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	210001.40		90000.60	3352
27-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	90000.60		.00	3352
27-03-2026		RTGS/IDIBR52026032701289905/J P Shyamasundar/INDIAN BANK//SL/./BL/.//URGENT //		1000000.00	1000000.00	248

28-03-2026		RTGS/IDIBR52026032801295496/J P Shyamasundar/INDIAN BANK//SL/./BL/.//URGENT //		496196.00	1496196.00	248
30-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1047337.20		448858.80	3352
30-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	448858.80		.00	3352
30-03-2026		IMPS/P2A/608919815558/RFAZLULH/STATEBAN/LoanRepa/91893998239290020000		400000.00	400000.00	3352
30-03-2026		RTGS/HDFCR52026033089434992/FAZLUL HUQ/HDFC BANK///HDFC7BCF71B29F3E//OP		600000.00	1000000.00	248
31-03-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	700000.00		300000.00	3352
31-03-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	300000.00		.00	3352
02-04-2026		EDC/67080-67080-/M037348033520054		50000.00	50000.00	100
02-04-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	35000.00		15000.00	3352
02-04-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	15000.00		.00	3352
02-04-2026	001435	CLG/001435/310326/City Union/		740294.00	740294.00	2568
04-04-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	518205.80		222088.20	3352
04-04-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	222088.20		.00	3352
13-04-2026		EDC/67364-67365-/M037348033520054		348488.42	348488.42	100
13-04-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	243941.89		104546.53	3352
13-04-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	104546.53		.00	3352
18-04-2026	001436	CLG/001436/150426/City Union/TRETRET		740294.00	740294.00	2568
18-04-2026	236560	CLG/236560/310326/Icici Bank/FD		1423355.00	2163649.00	2568
19-04-2026		IMPS/P2A/610913471064/SRIVATHS/KARURVYS/Unit1209/91875480013390530000		200000.00	2363649.00	3352
20-04-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1654554.30		709094.70	3352
20-04-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	709094.70		.00	3352
23-04-2026		EDC/67607-67607-/M037348033520054		25000.00	25000.00	100
23-04-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	17500.00		7500.00	3352
23-04-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	7500.00		.00	3352
27-04-2026		EDC/67701-67701-/M037348033520054		91000.00	91000.00	100
27-04-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	63700.00		27300.00	3352
27-04-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	27300.00		.00	3352
27-04-2026		NEFT/IN12611734465171/SRIVATHSAN VENKATESAN/ICICI BANK LIMITED/UNIT 1209		150000.00	150000.00	248
28-04-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	105000.00		45000.00	3352
28-04-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	45000.00		.00	3352
28-04-2026		NEFT/SBIN426118464405/SHABINA A/STATE BANK OF INDIA//ATTN/		680000.00	680000.00	248
29-04-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	476000.00		204000.00	3352
29-04-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	204000.00		.00	3352
29-04-2026		NEFT/IDFB611980459207/Mr. SUDHAKAR VEERAPPAN/IDFC FIRST BANK LTD/		285507.00	285507.00	248
29-04-2026		NEFT/INDBH29043061073/S VASANTH/INDUSIND BANK//EMI		278832.00	564339.00	248
29-04-2026		NEFT/SBIN126119051859/R FAZLUL HUQ/STATE BANK OF INDIA//ATTN/		400000.00	964339.00	248
30-04-2026		EDC/00019-00019-/M037348033520052		197769.80	1162108.80	100

30-04-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	813476.16		348632.64	3352
30-04-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	348632.64		.00	3352
30-04-2026		NEFT/N120260136674002/K B GOMATHI/EQUITAS SMALL FINANC/1356		250076.00	250076.00	248
30-04-2026		RTGS/HDFCR52026043052149219/M MANU/HDFC BANK///RLD Flat 606//OP		236626.00	486702.00	248
30-04-2026		IMPS/P2A/612016973864/RFAZLULH/STATEB AN/LoanRepa/9189399823929002000		200000.00	686702.00	3352
30-04-2026		IMPS/P2A/612054882456/FAZLULHU/HDFCB ANK/FLAT1102/9189399823929240000		200000.00	886702.00	3352
30-04-2026		NEFT/SBIN226120934998/SHABINA A/STATE BANK OF INDIA//ATTN/		500000.00	1386702.00	248
01-05-2026		EDC/67792-67798-/M037348033520054		370000.00	1756702.00	100
01-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1229691.40		527010.60	3352
01-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	527010.60		.00	3352
02-05-2026		RTGS/KVBLR52026050265743910/RAJU A/KARUR VYSYA BANK//FAST/FAST		460000.00	460000.00	248
03-05-2026		EDC/00020-00020-/M037348033520052		516277.78	976277.78	100
03-05-2026		EDC/00011-00011-/M037348033520074		194455.18	1170732.96	100
04-05-2026		EDC/67871-67871-/M037348033520054		78761.00	1249493.96	100
04-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	874645.77		374848.19	3352
04-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	374848.19		.00	3352
06-05-2026		EDC/67915-67915-/M037348033520054		75.00	75.00	100
06-05-2026		IMPS/P2A/612607737492/Gopalakr/ALLAHABA /FundTran/919445324824901900O		1000.00	1075.00	3352
06-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	752.50		322.50	3352
06-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	322.50		.00	3352
06-05-2026		RTGS/HDFCR52026050654891925/JERRIN IMMANUEL RAJ D/HDFC BANK///Flat 2004//OP		1000000.00	1000000.00	248
06-05-2026		RTGS/IDIBR52026050602057670/Gopalakrishna n Menon/INDIAN BANK//SL/./BL/.//URGENT //		999000.00	1999000.00	248
07-05-2026		RTGS/IDIBR52026050702058728/Gopalakrishna n Menon/INDIAN BANK//SL/./BL/.//URGENT //		1000000.00	2999000.00	248
07-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	2099300.00		899700.00	3352
07-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	899700.00		.00	3352
07-05-2026		RTGS/HDFCR52026050755020874/JERRIN IMMANUEL RAJ D/HDFC BANK///Flat 2004//OP		909000.00	909000.00	248
08-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	636300.00		272700.00	3352
08-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	272700.00		.00	3352
08-05-2026		RTGS/IDIBR52026050802083071/Gopalakrishna n Menon/INDIAN BANK//SL/./BL/.//URGENT //		1000000.00	1000000.00	248
09-05-2026		RTGS/IDIBR52026050902109109/Gopalakrishna n Menon/INDIAN BANK//SL/./BL/.//URGENT //		500000.00	1500000.00	248
11-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1050000.00		450000.00	3352
11-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	450000.00		.00	3352
12-05-2026		UPI/P2A/649861488777/P VIJAY P/HDFC/UPI/		90000.00	90000.00	3352
12-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	63000.00		27000.00	3352
12-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	27000.00		.00	3352

13-05-2026		UPI/P2A/613384699097/P VIJAY P/HDFC/UPI/		90000.00	90000.00	3352
13-05-2026		RTGS/ICICR12026051310668728/ARAVINDAN T K/ICICI BANK LIMITED//URGENT/RLDFLOOR4STAGE CASH H		298038.00	388038.00	248
13-05-2026		MOB/TPFT/MERYLIN SMILY R/915010061657201		490581.00	878619.00	014
13-05-2026		RTGS/IDIBR52026051302195394/J P Shyamasundar/INDIAN BANK//SL/./BL/.//URGENT //		210495.00	1089114.00	248
13-05-2026		RTGS/IDIBR52026051302195356/J P Shyamasundar/INDIAN BANK//SL/./BL/.//URGENT //		248862.00	1337976.00	248
14-05-2026		RTGS/IDIBR52026051402195839/Gopalakrishnan Menon/INDIAN BANK//SL/./BL/.//URGENT //		405000.00	1742976.00	248
14-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1220083.20		522892.80	3352
14-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	522892.80		.00	3352
14-05-2026		RTGS/HDFCR52026051457738924/SAIF AHMED KHAN S/HDFC BANK///Comp 4th floor roof//OP		310437.00	310437.00	248
14-05-2026		IMPS/P2A/613412494718/SANTHISU/ALLAHABA/FundTran/917598159392901900O		280417.00	590854.00	3352
14-05-2026		IMPS/P2A/613426469041/THULASIB/HDFCBANK/3002Thul/919840298225924000O		332824.00	923678.00	3352
14-05-2026		IMPS/P2A/613426491728/DEEPAKK/HDFCBANK/IMPStran/919087803253924000O		126840.00	1050518.00	3352
14-05-2026		IMPS/P2A/613492753315/APIBanki/SMF/Payout/9199237023361119000		1.00	1050519.00	3352
15-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	735363.30		315155.70	3352
15-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	315155.70		.00	3352
15-05-2026		IMPS/P2A/613510541743/PRABHAKA/KARUR VYS/loan/9180721128619053000		117.00	117.00	3352
15-05-2026		RTGS/HDFCR52026051558441496/NIHIL PRASATH R V/HDFC BANK///5th settlement RLD//OP		331747.00	331864.00	248
15-05-2026		RTGS/HDFCR52026051558472142/ROHITH KUMAR NEPPOLIAN/HDFC BANK///5th payment//OP		247711.00	579575.00	248
15-05-2026		NEFT/SBIN426135811169/LAKSHMI PRIYA B/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		256383.00	835958.00	248
16-05-2026		EDC/00012-00012-/M037348033520074		98938.00	934896.00	100
16-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	654427.20		280468.80	3352
16-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	280468.80		.00	3352
16-05-2026		NEFT/INDBH16055736986/HEMALATHA./INDUSIND BANK/RLD 4th floor Payment/		230496.00	230496.00	248
16-05-2026		NEFT/SBIN526136914803/SHAYAMSUNDAR V/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		264184.00	494680.00	248
17-05-2026		INB/IFT/SKYHIGH VFX STUDIO/TPARTY TRANSFER		230495.00	725175.00	3905
17-05-2026		MOB/TPFT/GANESH PANDIAN /919010006318655		241040.00	966215.00	1078
17-05-2026		IMPS/P2A/613727671564/ASHOKPRA/HDFCBANK/IMPStran/9190191424479240000		896.00	967111.00	3352
17-05-2026		RTGS/IDFBR62026051702941634/Mr. PRASAD KRISHNA MUR/IDFC FIRST BANK LTD/		355746.00	1322857.00	248
18-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	925999.90		396857.10	3352
18-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	396857.10		.00	3352
18-05-2026		RTGS/KVBLR52026051866098992/PRABHAKARAN P N/KARUR VYSYA BANK//FAST/		319000.00	319000.00	248

18-05-2026		RTGS/MAHBR52026051823949127/Mr. MANDALAPARTHI RAJA/BANK OF MAHARASHTRA//URGENT///.//.		321124.00	640124.00	248
18-05-2026		IMPS/P2A/613828017789/ASHOKPRA/HDFCB ANK/IMPStran/919019142447924000 0		251000.00	891124.00	3352
18-05-2026		RTGS/IDIBR52026051802282862/PONDICHER RY CO OP URBA/INDIAN BANK//SL/./BL/.//URGENT //		267762.00	1158886.00	248
18-05-2026		NEFT/HDFCH01004952389/HDFC DISB FUNDED/HDFC BANK/00015940070 704906404		321285.00	1480171.00	248
18-05-2026		RTGS/HDFCR52026051859685159/TABREZ SALAHUDDIN SULT/HDFC BANK///For RLD Altima//OP		315762.00	1795933.00	248
18-05-2026		NEFT/SBIN226138291749/3204 SINDHUJA/STATE BANK OF INDIA//ATTN/3204 SINDHUJA		363118.00	2159051.00	248
18-05-2026		NEFT/SBIN226138292421/MURUGADOSS NAVEEN KINGSLY/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		309451.00	2468502.00	248
18-05-2026		RTGS/SBINR12026051828328884/BAJAJHOUS INGFINANCE/STATE BANK OF INDIA//INBBAJAJHOUSINGFINANCE		242168.00	2710670.00	248
18-05-2026		NEFT/SBIN226138378377/AMUTHA M P/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		230297.00	2940967.00	248
19-05-2026		EDC/00021-00021-/M037348033520052		98289.00	3039256.00	100
19-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	2127479.20		911776.80	3352
19-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	911776.80		.00	3352
19-05-2026		NEFT/IDIBH13942725836/Sangitha Priyal Ramalingam/INDIAN BANK///ATTN //Fund Transfer		246969.00	246969.00	248
19-05-2026		NEFT/HDFCH01006473467/MOHAN NARAYANAN/HDFC BANK/0001FLAT 1202 MOHAN		1683.00	248652.00	248
19-05-2026	109737	CLG/109737/180526/Icici Bank/SDCSD		900000.00	1148652.00	2568
19-05-2026		RTGS/ICICR22026051916367974/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED//URGENT/TBCHE00007723372C3642		204946.00	1353598.00	248
19-05-2026		NEFT/IN42613952397785/TATA CAPITAL HOUSING FINANCE/ICICI BANK LIMITED/SYSTEMX NEFT PAYMENT		287400.00	1640998.00	248
19-05-2026		RTGS/ICICR12026051910771953/SRIVATHSA N VENKATESAN/ICICI BANK LIMITED//URGENT/Unit 1209 CASH HIGH		400000.00	2040998.00	248
19-05-2026		RTGS/KVBLR52026051966132761/SRIVATHS AN V K/KARUR VYSYA BANK//FAST/		500000.00	2540998.00	248
19-05-2026		MOB/TPFT/NAGARANI SOUNDA/924010068361170		600000.00	3140998.00	4534
20-05-2026		IMPS/P2A/614000156994/SRIVATHS/KARURV YS/Unit1209/9187548001339053000		100000.00	3240998.00	3352
20-05-2026		RTGS/HDFCR52026052060149119/R RAJALAKSHMI/HDFC BANK///1802 Rajalakshmi//OP		321610.00	3562608.00	248
20-05-2026		EDC/68252-68252-/M037348033520054		50000.00	3612608.00	100
20-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	2528825.60		1083782.40	3352
20-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	1083782.40		.00	3352
20-05-2026		MOB/TPFT/SEENUVASAN/924010049998456		1.00	1.00	4488
20-05-2026		MOB/TPFT/SEENUVASAN/924010049998456		230296.00	230297.00	4488
20-05-2026		NEFT/HDFCH01008404112/HDFC DISB FUNDED/HDFC BANK/00015947808 704527322		346290.00	576587.00	248
20-05-2026		RTGS/CNRBR52026052086351386/SL-OL-RTGS-NEFT PMT EN/CANARA BANK//FAST/FAST		246430.00	823017.00	248
20-05-2026		NEFT/HDFCH01008941875/HDFC DISB FUNDED/HDFC BANK/00015949911 704785071		225000.00	1048017.00	248

20-05-2026		MOB/TPFT/ANANTH RAM PN/5514743447		124715.00	1172732.00	5145
20-05-2026		RTGS/BARBR52026052000928553/PN ANANTH RAM/BANK OF BARODA/		200000.00	1372732.00	248
20-05-2026		IMPS/P2A/614023951972/HARISHVE/ICICIBA N/ANSHUL32/918144596899229527		230495.00	1603227.00	3352
20-05-2026		IMPS/P2A/614023954436/HARISHVE/ICICIBA N/HARSHIL3/918144596899229527		230494.00	1833721.00	3352
21-05-2026		EDC/68278-68278-/M037348033520054		50000.00	1883721.00	100
21-05-2026		EDC/00013-00013-/M037348033520074		49469.00	1933190.00	100
21-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1353233.00		579957.00	3352
21-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	579957.00		.00	3352
21-05-2026		NEFT/HDFCH01009658792/NIRMAL D/HDFC BANK/0001HDFC8CFB0C127B50		606961.00	606961.00	248
21-05-2026		RTGS/HDFCR52026052160716919/ANNAPOO RNA KAILASAM/HDFC BANK///4thFloorRoofslabcomp//OP		363129.00	970090.00	248
21-05-2026		RTGS/HDFCR52026052160688451/K VISWANATHAN/HDFC BANK///4thFloorRoofslabcomp//OP		392125.00	1362215.00	248
21-05-2026		NEFT/IN12614138324727/PRADEEP BALRAJ/ICICI BANK LIMITED/		298237.00	1660452.00	248
21-05-2026		RTGS/HDFCR52026052160817483/BAVADHA RANI/HDFC BANK///3305 Bavadharani//OP		600000.00	2260452.00	248
21-05-2026		NEFT/SBIN526141098158/JAYA KUMAR ERUTHAYARAJ/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		248161.00	2508613.00	248
21-05-2026		NEFT/SBIN526141223793/DURAIRAJ JEBAKIRUBAI JERRIN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1920489.00	4429102.00	248
21-05-2026		NEFT/SBIN526141262779/THANGAVEL NIVETHA/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		374171.00	4803273.00	248
21-05-2026		NEFT/IDIBH14143069969/Senthilkumar Asaithambi/INDIAN BANK///ATTN //		110000.00	4913273.00	248
21-05-2026	608362	CLG/608362/210526/Idbi Bank /D		230495.00	5143768.00	2568
22-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	3600637.60		1543130.40	3352
22-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	1543130.40		.00	3352
22-05-2026		RTGS/IOBAR52026052200194821/R VISHNUPRIYA/INDIAN OVERSEAS BANK/RTGS		1670000.00	1670000.00	248
22-05-2026		NEFT/KVBLH00262013791/STANDARDECOC HEM/KARUR VYSYA BANK/NA/NAFLAT PRT PAYMENT/NANA/NA		614165.00	2284165.00	248
22-05-2026		NEFT/HDFCH01013025168/HDFC DISB FUNDED/HDFC BANK/00015960745 704975206		2672615.00	4956780.00	248
23-05-2026		IMPS/P2A/614316195500/PRAVEENK/INDUSI ND/P2AMOB/9100000000009234000		150000.00	5106780.00	3352
25-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	3574746.00		1532034.00	3352
25-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	1532034.00		.00	3352
25-05-2026		NEFT/HDFCH01015036911/SEGARAN PRASANNA/HDFC BANK/0001Payment from 2205		244604.00	244604.00	248
25-05-2026		TRF/ROOPA /royal land and developers pvt ltd		669000.00	913604.00	1373
25-05-2026		NEFT/HDFCH01015880694/HDFC DISB FUNDED/HDFC BANK/00015963258 704886041		250418.00	1164022.00	248
25-05-2026		NEFT/HDFCH01016171814/HDFC DISB FUNDED/HDFC BANK/00015963851 704525867		346290.00	1510312.00	248
25-05-2026	560831	CLG/560831/210526/State Bank/SHANMUGAM E		100000.00	1610312.00	2568
25-05-2026	882750	CLG/882750/210526/Indian Ban/		100000.00	1710312.00	2568

26-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1197218.40		513093.60	3352
26-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	513093.60		.00	3352
27-05-2026		NEFT/IN426147571303 17/TATA CAPITAL HOUSING FINANCE/ICICI BANK LIMITED/SYSTEMX NEFT PAYMENT		230495.00	230495.00	248
28-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	161346.50		69148.50	3352
28-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	69148.50		.00	3352
28-05-2026		IMPS/P2A/614811603979/SUDHAKAR/STATE BAN/home/9198408610429002000		400000.00	400000.00	3352
28-05-2026		UPI/P2A/123836239940/P VIJAY P/HDFC/UPI/		76584.00	476584.00	3352
29-05-2026		EDC/68461-68461-/M037348033520054		50000.00	526584.00	100
29-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	368608.80		157975.20	3352
29-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	157975.20		.00	3352
29-05-2026		NEFT/SBIN126149968015/R FAZLUL HUQ/STATE BANK OF INDIA//ATTN/		990000.00	990000.00	248
30-05-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	693000.00		297000.00	3352
30-05-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	297000.00		.00	3352
30-05-2026		NEFT/HDFCH01026368431/HDFC DISB FUNDED/HDFC BANK/00015986478 704747806		241196.00	241196.00	248
30-05-2026		RTGS/HDFCR52026053064624731/KAVIARASU GOVINDARAJ/HDFC BANK///HDFC3D6990F12348//OP		230296.00	471492.00	248
30-05-2026		IMPS/P2A/615000319599/SARANYAV/PUDUVAIB/IMPS/919842458193700 3001		50000.00	521492.00	3352
30-05-2026		NEFT/SBIN426150490457/ANAND JAYASANKAR/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		3004146.00	3525638.00	248
30-05-2026		NEFT/HDFCH01027792776/HDFC DISB FUNDED/HDFC BANK/00015995221 704975206		317153.00	3842791.00	248
31-05-2026		EDC/00022-00022-/M037348033520052		195580.90	4038371.90	100
01-06-2026		EDC/00014-00014-/M037348033520074		48172.18	4086544.08	100
01-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	2860580.85		1225963.23	3352
01-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	1225963.23		.00	3352
02-06-2026		CF PG Settlement Settlement ID 322330675		195162.00	195162.00	1920
02-06-2026		UPI/P2A/651984036179/DHANUSHWA/UTIB/UPI/		80000.00	275162.00	3352
02-06-2026		UPI/P2A/029693630915/KANAGARAJ/FDRL/Payment/		23000.00	298162.00	3352
02-06-2026		UPI/P2A/593381670395/GOPINATH /UBIN/Payment/		14000.00	312162.00	3352
03-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	218513.40		93648.60	3352
03-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	93648.60		.00	3352
03-06-2026	272375	CLG/272375/020626/Canara Ban/MAGHESWARI R		319994.00	319994.00	2568
03-06-2026		UPI/P2A/652098120088/KARTHIKRA/YESB/UPI/		52600.00	372594.00	3352
03-06-2026	001446	CLG/001446/020626/City Union/RANGANANTHAN R		263546.00	636140.00	2568
03-06-2026		RTGS/CNRBR52026060387600536/SL-OL-RTGS-NEFT PMT EN/CANARA BANK//FAST/FAST		230495.00	866635.00	248
04-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	606644.50		259990.50	3352
04-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	259990.50		.00	3352

04-06-2026		IMPS/P2A/615510056685/SEVVENTH/UNIONB AN/IMPS/919788321708902600		40800.00	40800.00	3352
04-06-2026		IMPS/P2A/615511380752/PRAVEENK/INDUSI ND/P2AMOB/9100000000009234000		124054.00	164854.00	3352
04-06-2026		RTGS/IDFBR62026060403159660/Mr. Selvam ./IDFC FIRST BANK LTD/		472269.00	637123.00	248
04-06-2026		MOB/TPFT/SRIVATHSAN VENK/924010016922970		1000000.00	1637123.00	4534
05-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1145986.10		491136.90	3352
05-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	491136.90		.00	3352
05-06-2026		UPI/P2A/615627066758/SAMIKANNU/ICIC/UP I/		32351.00	32351.00	3352
06-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	22645.70		9705.30	3352
06-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	9705.30		.00	3352
06-06-2026		RTGS/ICICR22026060616725107/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED//URGENT/TBCHE00007699489C3661		230495.00	230495.00	248
08-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	161346.50		69148.50	3352
08-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	69148.50		.00	3352
11-06-2026		EDC/00023-00023-/M037348033520052		48761.00	48761.00	100
11-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	34132.70		14628.30	3352
11-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	14628.30		.00	3352
11-06-2026		RTGS/CIUBR52026061100403637/Mr RAJU A/CITY UNION BANK LIMI//URGENT/		700000.00	700000.00	248
12-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	490000.00		210000.00	3352
12-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	210000.00		.00	3352
12-06-2026		RTGS/ICICR12026061211183472/JAWAHAR CHELLIAH SUG/ICICI BANK LIMITED//URGENT/CASH HIGH		320466.00	320466.00	248
12-06-2026	972795	CLG/972795/080626/Punjab Nat/M MAGESH		300000.00	620466.00	2568
12-06-2026		UPI/P2A/616391321745/RADHIKA J/ICIC/balance/		7414.00	627880.00	3352
12-06-2026		RTGS/HDFCR52026061270230180/GPAVAN TRADING PRIVATE/HDFC BANK///HDFCDE846273FFF1//OP		344053.00	971933.00	248
13-06-2026		IMPS/P2A/616412079063/SARAVANA/CANAR ABA/IMPS/9177084435959015000		345175.00	1317108.00	3352
15-06-2026		EDC/68873-68873-/M037348033520054		50000.00	1367108.00	100
15-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	956975.60		410132.40	3352
15-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	410132.40		.00	3352
15-06-2026		RTGS/HDFCR52026061570566853/BAJAJHOU SINGFINANCELTD/HDFC BANK/		2442232.00	2442232.00	248
15-06-2026		NEFT/HDFCH01062884604/HDFC DISB FUNDED/HDFC BANK/00016044928 705046492		780371.00	3222603.00	248
15-06-2026		IMPS/P2A/616620006813/AUROFINT/YBR/PD/ 9199999999991117001		1.00	3222604.00	3352
16-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	2255822.80		966781.20	3352
16-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	966781.20		.00	3352
18-06-2026		EDC/00015-00015-/M037348033520074		48761.00	48761.00	100
18-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	34132.70		14628.30	3352
18-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	14628.30		.00	3352
18-06-2026	000029	CLG/000029/170626/Hdfc Bank /HOPAL		697000.00	697000.00	2568

19-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	487900.00		209100.00	3352
19-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	209100.00		.00	3352
20-06-2026		RTGS/RATNR52026062000134388/A PANCHAPAKESAN/RBL BANK LIMITED//URGENT////URGENT/		695232.00	695232.00	248
22-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	486662.40		208569.60	3352
22-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	208569.60		.00	3352
22-06-2026		NEFT/SBIN426173103444/D NIRMAL/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		2403667.00	2403667.00	248
23-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1682566.90		721100.10	3352
23-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	721100.10		.00	3352
24-06-2026		RTGS/HDFCR52026062475014328/SUGANYA N/HDFC BANK///For booking//OP		671000.00	671000.00	248
25-06-2026		EDC/69109-69109-/M037348033520054		99000.00	770000.00	100
25-06-2026		EDC/00016-00017-/M037348033520074		294867.00	1064867.00	100
25-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	745406.90		319460.10	3352
25-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	319460.10		.00	3352
25-06-2026		RTGS/CNRBR52026062589586864/LOTUS ENTERPRISES INFR/CANARA BANK//FAST/FAST		305387.00	305387.00	248
26-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	213770.90		91616.10	3352
26-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	91616.10		.00	3352
26-06-2026		IMPS/P2A/617710720606/SGOWRINA/STATEB AN/Deposito/9188276814619002000		1000.00	1000.00	3352
26-06-2026		IMPS/P2A/617714832733/SGOWRINA/STATEB AN/Deposito/9188276814619002000		200000.00	201000.00	3352
26-06-2026		IMPS/P2A/617714832739/RADHAKRI/STATEB AN/Deposito/9197895192419002000		406961.00	607961.00	3352
29-06-2026		EDC/69210-69210-/M037348033520054		51000.00	658961.00	100
29-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	461272.70		197688.30	3352
29-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	197688.30		.00	3352
29-06-2026		TRF/RAGHUNATH N/Royal Land And Developers Private		500000.00	500000.00	6032
30-06-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	350000.00		150000.00	3352
30-06-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	150000.00		.00	3352
30-06-2026		NEFT/N181260257628004/K B GOMATHI/EQUITAS SMALL FINANC/1356		277862.00	277862.00	248
30-06-2026		IMPS/P2A/618121009144/AUROFINT/YBR/PD/ 9199999999991117001		1.00	277863.00	3352
01-07-2026		EDC/69262-69262-/M037348033520054		10000.00	287863.00	100
01-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	201504.10		86358.90	3352
01-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	86358.90		.00	3352
01-07-2026		RTGS/HDFCR52026070177512107/BAJAJHOU SINGFINANCELTD/HDFC BANK/		2347975.00	2347975.00	248
02-07-2026		EDC/69276-69289-/M037348033520054		480000.00	2827975.00	100
02-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1979582.50		848392.50	3352
02-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	848392.50		.00	3352
02-07-2026		RTGS/HDFCR52026070278355367/SARANYA P/HDFC BANK///RLD unit no 2806//OP		649033.00	649033.00	248
03-07-2026		EDC/69313-69313-/M037348033520054		199000.00	848033.00	100

03-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	593623.10		254409.90	3352
03-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	254409.90		.00	3352
03-07-2026		IMPS/P2A/618418014325/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.00	1.00	3352
03-07-2026		NEFT/SBIN126184839630/RADHAKRISHNAN ANANDAPADMANA/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		2686451.00	2686452.00	248
04-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1880516.40		805935.60	3352
04-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	805935.60		.00	3352
06-07-2026		EDC/00018-00018-/M037348033520074		48880.18	48880.18	100
06-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	34216.11		14664.07	3352
06-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	14664.05		.02	3352
06-07-2026		RTGS/BARBR52026070600989075/GOVINDAR AJ THIRUKUMARA/BANK OF BARODA/		500000.00	500000.02	248
06-07-2026		RTGS/BARBR52026070600992884/DEVI T/BANK OF BARODA/		250000.00	750000.02	248
07-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	525000.00		225000.02	3352
07-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	225000.00		.02	3352
07-07-2026	239405	CLG/239405/040726/Indian Ove/WEKLRJIDFJ		329565.00	329565.02	2568
07-07-2026	239403	CLG/239403/040726/Indian Ove/SRI ELITE PLUS CONSR		263545.00	593110.02	2568
07-07-2026	239404	CLG/239404/040726/Indian Ove/F		356464.00	949574.02	2568
08-07-2026		EDC/69423-69423-/M037348033520054		50000.00	999574.02	100
08-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	699701.81		299872.21	3352
08-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	299872.21		.00	3352
08-07-2026		NEFT/IN12618945718395/KIRANKUMAR SRINIVASAN/ICICI BANK LIMITED/2707		200000.00	200000.00	248
09-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	140000.00		60000.00	3352
09-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	60000.00		.00	3352
09-07-2026		NEFT/HDFCH01116513345/HDFC DISB FUNDED/HDFC BANK/00016151013 705125652		2285716.00	2285716.00	248
09-07-2026		NEFT/IN12619045875146/KIRANKUMAR SRINIVASAN/ICICI BANK LIMITED/2707		465226.00	2750942.00	248
09-07-2026		RTGS/HDFCR52026070981280072/NIHIL PRASATH R V/HDFC BANK///2903 6th INSTALLMENT//OP		211747.00	2962689.00	248
09-07-2026		IMPS/P2A/619018993018/ANNAKAMU/STATE BAN/29036thi/9193606577499002000		120000.00	3082689.00	3352
09-07-2026		RTGS/IDIBR52026070903277803/J P Shyamasundar/INDIAN BANK//SL/./BL/.//URGENT //		276824.00	3359513.00	248
09-07-2026		RTGS/IDIBR52026070903277848/J P Shyamasundar/INDIAN BANK//SL/./BL/.//URGENT //		256393.00	3615906.00	248
10-07-2026		EDC/00019-00019-/M037348033520074		97522.00	3713428.00	100
10-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	2599399.60		1114028.40	3352
10-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	1114028.40		.00	3352
10-07-2026		NEFT/ESFBH19106461680/V V A SELVAKUMAR/EQUITAS SMALL FINANC/1003		296996.00	296996.00	248
10-07-2026		INB/IFT/SKYHIGH VFX STUDIO/TPARTY TRANSFER		256393.00	553389.00	3905
10-07-2026		RTGS/HDFCR52026071081550442/ASHOK PRABHU V/HDFC BANK///NBUFBC1PDKN8QSPG//OP		280200.00	833589.00	248

10-07-2026		IMPS/P2A/619144746268/THULASIB/HDFCBANK/A3002Thu/9198402982259240000		370220.00	1203809.00	3352
10-07-2026		IMPS/P2A/619123073058/ARAVINDA/ICICIBAN/IMPSTran/9199528537189229887		331527.00	1535336.00	3352
11-07-2026		RTGS/HDFCR52026071182043791/TABREZ SALAHUDDIN SULT/HDFC BANK///For RLD Altima//OP		351241.00	1886577.00	248
12-07-2026		EDC/69524-69524-/M037348033520054		50000.00	1936577.00	100
12-07-2026		RTGS/ICICR12026071211692852/GANESH G/ICICI BANK LIMITED//URGENT/CASH HIGH		297113.00	2233690.00	248
12-07-2026		IMPS/P2A/619345708781/DEEPAKK/HDFCBANK/IMPStran/9190878032539240000		191375.00	2425065.00	3352
13-07-2026		EDC/00024-00024-/M037348033520052		48761.00	2473826.00	100
13-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1731678.20		742147.80	3352
13-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	742147.80		.00	3352
13-07-2026		RTGS/HDFCR52026071382370848/MMANU/HDFC BANK///RLD Altima Flat 606//OP		257658.00	257658.00	248
13-07-2026		IMPS/P2A/619413781702/SUDHAKAR/IDFCBank/Flat/9198438080909751001		250320.00	507978.00	3352
13-07-2026		NEFT/KVBLH00265815786/SRIVATSAN V K/KARUR VYSYA BANK/NA/NANA/NANA/NA		200000.00	707978.00	248
13-07-2026		NEFT/SBIN126194662804/MURUGADOSS NAVEEN KINGSLY/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		344221.00	1052199.00	248
13-07-2026		NEFT/SBIN126194967533/ANAND JAYASANKAR/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		364013.00	1416212.00	248
14-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	991348.40		424863.60	3352
14-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	424863.60		.00	3352
14-07-2026		RTGS/HDFCR52026071482759227/ROHITH KUMAR NEPPOLIAN/HDFC BANK///6th payment//OP		275543.00	275543.00	248
14-07-2026		NEFT/SBIN226195565442/SHAYAMSUNDAR V/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		264185.00	539728.00	248
14-07-2026		NEFT/SBIN226195569874/DURAIRAJ JEBAKIRUBAI JERRIN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		356409.00	896137.00	248
14-07-2026		RTGS/SBINR12026071435246424/BAJAJHOUSINGFINANCE/STATE BANK OF INDIA//INBBAJAJHOUSINGFINANCE		252899.00	1149036.00	248
14-07-2026		RTGS/ICICR22026071417480485/ICICI BANK LTD RAOG NE/ICICI BANK LIMITED//URGENT/TBCHE00007723372C3704		283591.00	1432627.00	248
15-07-2026		EDC/69595-69598-/M037348033520054		100000.00	1532627.00	100
15-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1072838.90		459788.10	3352
15-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	459788.10		.00	3352
15-07-2026		UPI/P2A/656249925182/P VIJAY P/HDFC/UPI/		90000.00	90000.00	3352
15-07-2026		RTGS/IOBAR52026071500362324/SANTHOSH KUMAR PANDIYA/INDIAN OVERSEAS BANK/RTGS		3300000.00	3390000.00	248
15-07-2026		RTGS/SBINR12026071535370061/BAJAJHOUSINGFINANCE/STATE BANK OF INDIA//INBBAJAJHOUSINGFINANCE		243084.00	3633084.00	248
15-07-2026		NEFT/SBIN426196283014/LAKSHMI PRIYA B/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		251337.00	3884421.00	248
15-07-2026		NEFT/HDFCH01130887646/HDFC DISB FUNDED/HDFC BANK/00016176564 704785071		200000.00	4084421.00	248
15-07-2026		NEFT/HDFCH01130887648/HDFC DISB FUNDED/HDFC BANK/00016176566 705125652		236639.00	4321060.00	248

15-07-2026		NEFT/IDFB6196M1390364/Mrs. SINDHUJA NAGALINGAM/IDFC FIRST BANK LTD/		363118.00	4684178.00	248
15-07-2026		RTGS/SBINR12026071535420462/BAJAJHOUSINGFINANCE/STATE BANK OF INDIA//INBBAJAJHOUSINGFINANCE		269379.00	4953557.00	248
15-07-2026		RTGS/IDFBR62026071503667322/Mr. PRASAD KRISHNA MUR/IDFC FIRST BANK LTD/		357746.00	5311303.00	248
15-07-2026		NEFT/MAHBH00558963008/Mr. MANDALAPARTHI RAJASEKHAR/BANK OF MAHARASHTRA///		357205.00	5668508.00	248
16-07-2026		RTGS/HDFCR52026071683727575/SAIF AHMED KHAN S/HDFC BANK///DemanComp on 8th flr//OP		345318.00	6013826.00	248
16-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	4209678.20		1804147.80	3352
16-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	1804147.80		.00	3352
16-07-2026		MOB/TPFT/ANANTH RAM PN/5514743447		160775.00	160775.00	5145
16-07-2026		RTGS/YESBR12026071600026904/UDAYAKUMAR TAMILCHE F/YES BANK//NRE/NREInvestment NONEInvest		1000000.00	1160775.00	248
16-07-2026		RTGS/BARBR52026071600982443/BANK OF BARODA/BANK OF BARODA/		200000.00	1360775.00	248
16-07-2026		UPI/P2A/126374235198/P VIJAY P/HDFC/UPI/		10000.00	1370775.00	3352
16-07-2026		NEFT/IN42619755663630/TATA CAPITAL HOUSING FINANCE/ICICI BANK LIMITED/SYSTEMX NEFT PAYMENT		287000.00	1657775.00	248
16-07-2026		NEFT/SBIN526197282210/AMUTHA M P/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		256173.00	1913948.00	248
16-07-2026		NEFT/SBIN526197286913/JAYA KUMAR ERUTHAYARAJ/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		276044.00	2189992.00	248
17-07-2026		EDC/69648-69648-/M037348033520054		56000.00	2245992.00	100
17-07-2026		EDC/69649-69649-/M037348033520075		200000.00	2445992.00	100
17-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1712194.40		733797.60	3352
17-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	733797.60		.00	3352
17-07-2026		IMPS/P2A/619809196009/HARISHVE/ICICIBAN/RLDAltim/9181445996899229527		256393.00	256393.00	3352
17-07-2026		IMPS/P2A/619809204316/HARISHVE/ICICIBAN/RLDAltim/9181445996899229527		256393.00	512786.00	3352
17-07-2026		IMPS/P2A/619847560402/SEENUVAS/HDFCBANK/IMPStran/9197902229259240000		85000.00	597786.00	3352
17-07-2026		RTGS/HDFCR52026071784432809/ANNAPOORNA KAILASAM/HDFC BANK///8thfloorpayment//OP		363130.00	960916.00	248
17-07-2026		RTGS/HDFCR52026071784462523/K VISWANATHAN/HDFC BANK///8thfloorpayment//OP		392123.00	1353039.00	248
17-07-2026		NEFT/SBIN526198946182/THANGAVEL NIVETHA/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		374170.00	1727209.00	248
17-07-2026		MOB/TPFT/GANESH PANDIAN /919010006318655		268124.00	1995333.00	1078
17-07-2026		IMPS/P2A/619817459738/SANTHISU/ALLAHABA/RLDALTIM/917598159392901900O		275168.00	2270501.00	3352
17-07-2026		RTGS/CNRBR52026071791538847/SL-OL-RTGS-NEFT PMT EN/CANARA BANK//FAST/FAST		274119.00	2544620.00	248
17-07-2026		NEFT/SBIN126198259497/D NIRMAL/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		248850.00	2793470.00	248
17-07-2026		NEFT/IN12619846885966/PRADEEP BALRAJ/ICICI BANK LIMITED/8THFLOORPAYMENT		331747.00	3125217.00	248
18-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	2187651.90		937565.10	3352
18-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	937565.10		.00	3352

18-07-2026		NEFT/HDFCH01135533762/HDFC DISB FUNDED/HDFC BANK/00016189095 705046492		288870.00	288870.00	248
18-07-2026		NEFT/IN42619957086518/TATA CAPITAL HOUSING FINANCE/ICICI BANK LIMITED/SYSTEMX NEFT PAYMENT		256173.00	545043.00	248
19-07-2026		EDC/69692-69693-/M037348033520054		70000.00	615043.00	100
19-07-2026		NEFT/IDIBH20050781452/MOHAN RAMALINGAM/INDIAN BANK///URGENT //..		285755.00	900798.00	248
19-07-2026		NEFT/IN12620047023579/KIRANKUMAR SRINIVASAN/ICICI BANK LIMITED/2707		708073.00	1608871.00	248
20-07-2026		MOB/TPFT/JEMMY VASANTH/914010031351460		50000.00	1658871.00	1181
20-07-2026		EDC/69718-69718-/M037348033520054		50000.00	1708871.00	100
20-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1196209.70		512661.30	3352
20-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	512661.30		.00	3352
20-07-2026		NEFT/CNRBH00147993879/MAGHESWARI R/CANARA BANK/3504 RLD		355948.00	355948.00	248
20-07-2026		NEFT/HDFCH01137620419/HDFC DISB FUNDED/HDFC BANK/00016195309 704525867		387071.00	743019.00	248
20-07-2026		NEFT/HDFCH01137620420/HDFC DISB FUNDED/HDFC BANK/00016195310 704975206		352788.00	1095807.00	248
20-07-2026		UPI/P2A/656754456612/NANDHINI /HDFC/UPI/		50000.00	1145807.00	3352
20-07-2026		UPI/P2A/656736245893/NANDHINI /HDFC/UPI/		30000.00	1175807.00	3352
20-07-2026		IMPS/P2A/620117755172/Nilofar/IDFCBank/8thf loor/919500143841975l001		274053.00	1449860.00	3352
21-07-2026		MOB/TPFT/JEMMY VASANTH/914010031351460		223257.00	1673117.00	1181
21-07-2026		EDC/69743-69743-/M037348033520075		50000.00	1723117.00	100
21-07-2026		EDC/69736-69740-/M037348033520054		200000.00	1923117.00	100
21-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	1346181.90		576935.10	3352
21-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	576935.10		.00	3352
21-07-2026		FT from 925020008865720 - ROYAL LAND DEVELOPERS P		400000.00	400000.00	3352
21-07-2026		RTGS/HDFCR52026072185958266/CHITHRA PROSPER/HDFC BANK///Construction payme//OP		297847.00	697847.00	248
21-07-2026		NEFT/IN426202584829 20/TATA CAPITAL HOUSING FINANCE/ICICI BANK LIMITED/SYSTEMX NEFT PAYMENT		256393.00	954240.00	248
21-07-2026		NEFT/HDFCH01139929192/NANDHINI SANMUGAM/HDFC BANK/0001BB54N1784632752168490037 5		1.00	954241.00	248
21-07-2026		NEFT/HDFCH01139943991/NANDHINI SANMUGAM/HDFC BANK/0001BB54N17846330692916593230		40000.00	994241.00	248
21-07-2026		NEFT/HDFCH01140143850/HDFC DISB FUNDED/HDFC BANK/00016202320 704886041		278555.00	1272796.00	248
21-07-2026		NEFT/HDFCH01140225674/NANDHINI SANMUGAM/HDFC BANK/0001BB54N17846375196269287661		51173.00	1323969.00	248
22-07-2026		FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI	926778.30		397190.70	3352
22-07-2026		FT to 925020024858377 - ROYAL LAND DEVELOPERS PRI	397190.70		.00	3352
		TRANSACTION TOTAL	**264575820.79**	**199117768.39**		
		CLOSING BALANCE			**.00**	
		-				
		-				



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In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, ROYAPURAM CHN TN, NO.131, SOORIYANARAYANA ROAD, ROYAPURAM, , , 600013, CHENNAI, TAMIL NADU, INDIA, TEL:9884033522 FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

This is a system generated output and requires no signature.

Statement generated on: 22-JUL-2026 15:18:18

Branch Name and Sol Id: ROYAPURAM CHN TN - [3352]

++++ End of Statement ++++

AXIS BANK

ROYAL LAND & DEVELOPERS PRIVATE LIMITED - RLD ALTIMA RERA ACCOUNT

Joint Holder:--
WESTERN WING 1ST FLOOR OLD NO 23
NEW NO 6 KRISHNAMA ROAD
CHENNAI
TAMIL NADU-INDIA
PIN: 600034
Currency: INR
Scheme: CURRENT ACCOUNT FOR RERA

Customer ID: 899235889
IFSC Code: UTIB0003352
MICR Code: 600211091
Nominee Registered: N
CKYC No: XXXXXXXXXX1346

Statement of Axis Account No: 925020008508278 for the period (From: 01-01-2026 To: 22-07-2026)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				3273452.00	
09-01-2026	09-01-2026	NEFT/SBIN226009180477/SHAYAMSUNDAR V/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT			660461.00	3933913.00	RTGS HUB
09-01-2026	09-01-2026	NEFT/SBIN226009217029/MURUGADOSS NAVEEN KINGSLY/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT			869244.00	4803157.00	RTGS HUB
21-07-2026	21-07-2026	FT to 925020024865634 - ROYAL LAND DEVELOPERS PRI		4803157.00		.00	ROYAPURAM CHN TN
		TRANSACTION TOTAL		4803157.00	1529705.00		
		CLOSING BALANCE				.00	

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Legends :

ICONN - Transaction trough Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment

OW RTN-Outward return

PUR-Purchase

This is a system generated output and requires no signature.

Statement generated on: 22-JUL-2026 10:57:33
Branch Name and Sol Id: ROYAPURAM CHN TN

++++ End of Statement ++++

AXIS BANK

ROYAL LAND & DEVELOPERS PRIVATE LIMITED - RLD ALTIMA RERA ACCOUNT

Joint Holder:- -
WESTERN WING 1ST FLOOR OLD NO 23
NEW NO 6 KRISHNAMA ROAD
CHENNAI
TAMIL NADU-INDIA
PIN: 600034
Currency: INR
Scheme: CURRENT ACCOUNT FOR RERA

AXIS BANK LTD. ROYAPURAM-3352 Chennai 600 013

Customer ID: 899235889
IFSC Code: UTIB0003352
MICR Code: 600211091
Nominee Registered: N
CKYC No: XXXXXXXXXX1346

Statement of Axis Account No: 925020008508278 for the period (From: 15-02-2025 To: 31-12-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
09-10-2025	09-10-2025	NEFT/SBIN325282405092/MURUGADOSS NAVEEN KINGSLY/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT			827852.00	827852.00	RTGS HUB
10-12-2025	10-12-2025	NEFT/SBIN425344019876/SHAYAMSUNDAR V/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT			659826.00	1487678.00	RTGS HUB
10-12-2025	10-12-2025	NEFT/SBIN425344078314/MURUGADOSS NAVEEN KINGSLY/STATE BANK OF INDIA 01/DEPOSIT/REINVESTMENT			869244.00	2356922.00	RTGS HUB
24-12-2025	24-12-2025	NEFT/SBIN425358986685/THANGAVEL NIVETHA/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT			916530.00	3273452.00	RTGS HUB
		TRANSACTION TOTAL		.00	3273452.00		
		CLOSING BALANCE				3273452.00	

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With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, ROYAPURAM CHN TN, NO.131, SOORIYANARAYANA ROAD, ROYAPURAM, , , 600013, CHENNAI, TAMIL NADU, INDIA, TEL:9884033522 FAX:

Legends :

ICONN - Transaction trough Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation

Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

This is a system generated output and requires no signature.

Statement generated on: 22-JUL-2026 10:56:52
Branch Name and Sol Id: ROYAPURAM CHN TN

++++ End of Statement ++++

AXIS BANK

ROYAL LAND & DEVELOPERS PRIVATE LIMITED - RLD ALTIMA 70% RERA ACCOUNT
Joint Holder:- -
1ST FLOOR FLAT NO 6 23 WESTERN
WING KRISHNAMA ROAD
CHENNAI
TAMIL NADU-INDIA
PIN: 600034
Currency: INR
Scheme: CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Customer ID: 899235889
IFSC Code: UTIB0003352
MICR Code: 600211091
Nominee Registered: N
CKYC No: XXXXXXXXXX1346

Statement of Axis Account No: 925020024865634 for the period (From: 01-01-2026 To: 22-07-2026)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				140000.00	
20-01-2026	20-01-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		140000.00		.00	ROYAPURAM CHN TN
20-01-2026	20-01-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			67962300.26	67962300.26	ROYAPURAM CHN TN
21-01-2026	21-01-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		67962300.26		.00	ROYAPURAM CHN TN
21-01-2026	21-01-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			7000.00	7000.00	ROYAPURAM CHN TN
22-01-2026	22-01-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		7000.00		.00	ROYAPURAM CHN TN
22-01-2026	22-01-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			1259062.00	1259062.00	ROYAPURAM CHN TN
23-01-2026	23-01-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		1259062.00		.00	ROYAPURAM CHN TN
23-01-2026	23-01-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			643443.50	643443.50	ROYAPURAM CHN TN
27-01-2026	27-01-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		643443.50		.00	ROYAPURAM CHN TN
27-01-2026	27-01-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			2426777.50	2426777.50	ROYAPURAM CHN TN
28-01-2026	28-01-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		2426777.50		.00	ROYAPURAM CHN TN
28-01-2026	28-01-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			1572585.70	1572585.70	ROYAPURAM CHN TN
29-01-2026	29-01-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		1572585.70		.00	ROYAPURAM CHN TN
29-01-2026	29-01-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			140000.00	140000.00	ROYAPURAM CHN TN
30-01-2026	30-01-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		140000.00		.00	ROYAPURAM CHN TN
30-01-2026	30-01-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			175000.00	175000.00	ROYAPURAM CHN TN
31-01-2026	31-01-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		175000.00		.00	ROYAPURAM CHN TN
31-01-2026	31-01-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			1461879.30	1461879.30	ROYAPURAM CHN TN
02-02-2026	02-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		1461879.30		.00	ROYAPURAM CHN TN
02-02-2026	02-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			4945777.32	4945777.32	ROYAPURAM CHN TN
03-02-2026	03-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		4945777.32		.00	ROYAPURAM CHN TN
03-02-2026	03-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			942471.60	942471.60	ROYAPURAM CHN TN
04-02-2026	04-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		942471.60		.00	ROYAPURAM CHN TN
04-02-2026	04-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			932323.70	932323.70	ROYAPURAM CHN TN
05-02-2026	05-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		932323.70		.00	ROYAPURAM CHN TN
05-02-2026	05-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			425106.50	425106.50	ROYAPURAM CHN TN
06-02-2026	06-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		425106.50		.00	ROYAPURAM CHN TN
06-02-2026	06-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			820647.38	820647.38	ROYAPURAM CHN TN
07-02-2026	07-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		820647.38		.00	ROYAPURAM CHN TN
07-02-2026	07-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			967697.50	967697.50	ROYAPURAM CHN TN
09-02-2026	09-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		967697.50		.00	ROYAPURAM CHN TN
09-02-2026	09-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			472140.33	472140.33	ROYAPURAM CHN TN
10-02-2026	10-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		472140.33		.00	ROYAPURAM CHN TN
10-02-2026	10-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			501297.30	501297.30	ROYAPURAM CHN TN
11-02-2026	11-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		501297.30		.00	ROYAPURAM CHN TN
11-02-2026	11-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			593014.10	593014.10	ROYAPURAM CHN TN
12-02-2026	12-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		593014.10		.00	ROYAPURAM CHN TN
13-02-2026	13-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			136530.80	136530.80	ROYAPURAM CHN TN
16-02-2026	16-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		136530.80		.00	ROYAPURAM CHN TN
16-02-2026	16-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			927500.00	927500.00	ROYAPURAM CHN TN
17-02-2026	17-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		927500.00		.00	ROYAPURAM CHN TN
17-02-2026	17-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			906440.50	906440.50	ROYAPURAM CHN TN
18-02-2026	18-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		906440.50		.00	ROYAPURAM CHN TN
18-02-2026	18-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			142394.70	142394.70	ROYAPURAM CHN TN
19-02-2026	19-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		142394.70		.00	ROYAPURAM CHN TN
20-02-2026	20-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			70000.00	70000.00	ROYAPURAM CHN TN
21-02-2026	21-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		70000.00		.00	ROYAPURAM CHN TN
21-02-2026	21-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			3475822.00	3475822.00	ROYAPURAM CHN TN
23-02-2026	23-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		3475822.00		.00	ROYAPURAM CHN TN
24-02-2026	24-02-2026	FT from 925020024865841 - ROYAL LAND &DEVELOPERS			632379.30	632379.30	ROYAPURAM CHN TN
25-02-2026	25-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIV		632379.30		.00	ROYAPURAM CHN TN
26-02-2026	26-02-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			490000.00	490000.00	ROYAPURAM CHN TN
27-02-2026	27-02-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		490000.00		.00	ROYAPURAM CHN TN
27-02-2026	27-02-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			2000051.90	2000051.90	ROYAPURAM CHN TN
02-03-2026	02-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		2000051.90		.00	ROYAPURAM CHN TN
02-03-2026	02-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			2293628.40	2293628.40	ROYAPURAM CHN TN
03-03-2026	03-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			350000.00	2643628.40	ROYAPURAM CHN TN
03-03-2026	03-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		2293628.40		350000.00	ROYAPURAM CHN TN
04-03-2026	04-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			176497.30	526497.30	ROYAPURAM CHN TN

04-03-2026	04-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		350000.00		176497.30	ROYAPURAM CHN TN
04-03-2026	04-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		176497.30		.00	ROYAPURAM CHN TN
05-03-2026	05-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1862641.90	1862641.90	ROYAPURAM CHN TN
06-03-2026	06-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1862641.90		.00	ROYAPURAM CHN TN
07-03-2026	07-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1899083.32	1899083.32	ROYAPURAM CHN TN
09-03-2026	09-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1899083.32		.00	ROYAPURAM CHN TN
09-03-2026	09-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			666740.90	666740.90	ROYAPURAM CHN TN
10-03-2026	10-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		666740.90		.00	ROYAPURAM CHN TN
10-03-2026	10-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1037595.30	1037595.30	ROYAPURAM CHN TN
11-03-2026	11-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1037595.30		.00	ROYAPURAM CHN TN
13-03-2026	13-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			2102741.21	2102741.21	ROYAPURAM CHN TN
16-03-2026	16-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		2102741.21		.00	ROYAPURAM CHN TN
16-03-2026	16-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1929944.80	1929944.80	ROYAPURAM CHN TN
17-03-2026	17-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1929944.80		.00	ROYAPURAM CHN TN
17-03-2026	17-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			127392.30	127392.30	ROYAPURAM CHN TN
18-03-2026	18-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		127392.30		.00	ROYAPURAM CHN TN
18-03-2026	18-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			171637.90	171637.90	ROYAPURAM CHN TN
19-03-2026	19-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		171637.90		.00	ROYAPURAM CHN TN
19-03-2026	19-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			556530.80	556530.80	ROYAPURAM CHN TN
20-03-2026	20-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		556530.80		.00	ROYAPURAM CHN TN
20-03-2026	20-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			473288.20	473288.20	ROYAPURAM CHN TN
21-03-2026	21-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		473288.20		.00	ROYAPURAM CHN TN
21-03-2026	21-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			.70	.70	ROYAPURAM CHN TN
23-03-2026	23-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		.70		.00	ROYAPURAM CHN TN
23-03-2026	23-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			2826397.70	2826397.70	ROYAPURAM CHN TN
24-03-2026	24-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		2826397.70		.00	ROYAPURAM CHN TN
24-03-2026	24-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1593976.30	1593976.30	ROYAPURAM CHN TN
25-03-2026	25-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1593976.30		.00	ROYAPURAM CHN TN
25-03-2026	25-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			.70	.70	ROYAPURAM CHN TN
26-03-2026	26-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		.70		.00	ROYAPURAM CHN TN
26-03-2026	26-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1825288.50	1825288.50	ROYAPURAM CHN TN
27-03-2026	27-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1825288.50		.00	ROYAPURAM CHN TN
27-03-2026	27-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			210001.40	210001.40	ROYAPURAM CHN TN
30-03-2026	30-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		210001.40		.00	ROYAPURAM CHN TN
30-03-2026	30-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1047337.20	1047337.20	ROYAPURAM CHN TN
31-03-2026	31-03-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1047337.20		.00	ROYAPURAM CHN TN
31-03-2026	31-03-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			700000.00	700000.00	ROYAPURAM CHN TN
02-04-2026	02-04-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		700000.00		.00	ROYAPURAM CHN TN
02-04-2026	02-04-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			35000.00	35000.00	ROYAPURAM CHN TN
04-04-2026	04-04-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		35000.00		.00	ROYAPURAM CHN TN
04-04-2026	04-04-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			518205.80	518205.80	ROYAPURAM CHN TN
06-04-2026	06-04-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		518205.80		.00	ROYAPURAM CHN TN
13-04-2026	13-04-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			243941.89	243941.89	ROYAPURAM CHN TN
15-04-2026	15-04-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		243941.89		.00	ROYAPURAM CHN TN
20-04-2026	20-04-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1654554.30	1654554.30	ROYAPURAM CHN TN
21-04-2026	21-04-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1654554.30		.00	ROYAPURAM CHN TN
23-04-2026	23-04-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			17500.00	17500.00	ROYAPURAM CHN TN
24-04-2026	24-04-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		17500.00		.00	ROYAPURAM CHN TN
27-04-2026	27-04-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			63700.00	63700.00	ROYAPURAM CHN TN
28-04-2026	28-04-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		63700.00		.00	ROYAPURAM CHN TN
28-04-2026	28-04-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			105000.00	105000.00	ROYAPURAM CHN TN
29-04-2026	29-04-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		105000.00		.00	ROYAPURAM CHN TN
29-04-2026	29-04-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			476000.00	476000.00	ROYAPURAM CHN TN
30-04-2026	30-04-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		476000.00		.00	ROYAPURAM CHN TN
30-04-2026	30-04-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			813476.16	813476.16	ROYAPURAM CHN TN
01-05-2026	01-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		813476.16		.00	ROYAPURAM CHN TN
01-05-2026	01-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1229691.40	1229691.40	ROYAPURAM CHN TN
02-05-2026	02-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1229691.40		.00	ROYAPURAM CHN TN
04-05-2026	04-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			874645.77	874645.77	ROYAPURAM CHN TN
05-05-2026	05-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		874645.77		.00	ROYAPURAM CHN TN
06-05-2026	06-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			752.50	752.50	ROYAPURAM CHN TN
07-05-2026	07-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		752.50		.00	ROYAPURAM CHN TN
07-05-2026	07-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			2099300.00	2099300.00	ROYAPURAM CHN TN
08-05-2026	08-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		2099300.00		.00	ROYAPURAM CHN TN
08-05-2026	08-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			636300.00	636300.00	ROYAPURAM CHN TN
11-05-2026	11-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		636300.00		.00	ROYAPURAM CHN TN
11-05-2026	11-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1050000.00	1050000.00	ROYAPURAM CHN TN
12-05-2026	12-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1050000.00		.00	ROYAPURAM CHN TN
12-05-2026	12-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			63000.00	63000.00	ROYAPURAM CHN TN
13-05-2026	13-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		63000.00		.00	ROYAPURAM CHN TN
14-05-2026	14-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1220083.20	1220083.20	ROYAPURAM CHN TN
15-05-2026	15-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1220083.20		.00	ROYAPURAM CHN TN
15-05-2026	15-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			735363.30	735363.30	ROYAPURAM CHN TN
16-05-2026	16-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		735363.30		.00	ROYAPURAM CHN TN
16-05-2026	16-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			654427.20	654427.20	ROYAPURAM CHN TN
18-05-2026	18-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		654427.20		.00	ROYAPURAM CHN TN
18-05-2026	18-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			925999.90	925999.90	ROYAPURAM CHN TN

19-05-2026	19-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		925999.90		.00	ROYAPURAM CHN TN
19-05-2026	19-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			2127479.20	2127479.20	ROYAPURAM CHN TN
20-05-2026	20-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		2127479.20		.00	ROYAPURAM CHN TN
20-05-2026	20-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			2528825.60	2528825.60	ROYAPURAM CHN TN
21-05-2026	21-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		2528825.60		.00	ROYAPURAM CHN TN
21-05-2026	21-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1353233.00	1353233.00	ROYAPURAM CHN TN
22-05-2026	22-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1353233.00		.00	ROYAPURAM CHN TN
22-05-2026	22-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			3600637.60	3600637.60	ROYAPURAM CHN TN
25-05-2026	25-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		3600637.60		.00	ROYAPURAM CHN TN
25-05-2026	25-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			3574746.00	3574746.00	ROYAPURAM CHN TN
26-05-2026	26-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		3574746.00		.00	ROYAPURAM CHN TN
26-05-2026	26-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1197218.40	1197218.40	ROYAPURAM CHN TN
27-05-2026	27-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1197218.40		.00	ROYAPURAM CHN TN
28-05-2026	28-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			161346.50	161346.50	ROYAPURAM CHN TN
29-05-2026	29-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		161346.50		.00	ROYAPURAM CHN TN
29-05-2026	29-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			368608.80	368608.80	ROYAPURAM CHN TN
30-05-2026	30-05-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		368608.80		.00	ROYAPURAM CHN TN
30-05-2026	30-05-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			693000.00	693000.00	ROYAPURAM CHN TN
01-06-2026	01-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		693000.00		.00	ROYAPURAM CHN TN
01-06-2026	01-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			2860580.85	2860580.85	ROYAPURAM CHN TN
02-06-2026	02-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		2860580.85		.00	ROYAPURAM CHN TN
03-06-2026	03-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			218513.40	218513.40	ROYAPURAM CHN TN
04-06-2026	04-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		218513.40		.00	ROYAPURAM CHN TN
04-06-2026	04-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			606644.50	606644.50	ROYAPURAM CHN TN
05-06-2026	05-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		606644.50		.00	ROYAPURAM CHN TN
05-06-2026	05-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1145986.10	1145986.10	ROYAPURAM CHN TN
06-06-2026	06-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1145986.10		.00	ROYAPURAM CHN TN
06-06-2026	06-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			22645.70	22645.70	ROYAPURAM CHN TN
08-06-2026	08-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		22645.70		.00	ROYAPURAM CHN TN
08-06-2026	08-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			161346.50	161346.50	ROYAPURAM CHN TN
09-06-2026	09-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		161346.50		.00	ROYAPURAM CHN TN
11-06-2026	11-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			34132.70	34132.70	ROYAPURAM CHN TN
12-06-2026	12-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		34132.70		.00	ROYAPURAM CHN TN
12-06-2026	12-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			490000.00	490000.00	ROYAPURAM CHN TN
15-06-2026	15-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		490000.00		.00	ROYAPURAM CHN TN
15-06-2026	15-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			956975.60	956975.60	ROYAPURAM CHN TN
16-06-2026	16-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		956975.60		.00	ROYAPURAM CHN TN
16-06-2026	16-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			2255822.80	2255822.80	ROYAPURAM CHN TN
17-06-2026	17-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		2255822.80		.00	ROYAPURAM CHN TN
18-06-2026	18-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			34132.70	34132.70	ROYAPURAM CHN TN
19-06-2026	19-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		34132.70		.00	ROYAPURAM CHN TN
19-06-2026	19-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			487900.00	487900.00	ROYAPURAM CHN TN
20-06-2026	20-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		487900.00		.00	ROYAPURAM CHN TN
22-06-2026	22-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			486662.40	486662.40	ROYAPURAM CHN TN
23-06-2026	23-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		486662.40		.00	ROYAPURAM CHN TN
23-06-2026	23-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1682566.90	1682566.90	ROYAPURAM CHN TN
24-06-2026	24-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1682566.90		.00	ROYAPURAM CHN TN
25-06-2026	25-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			745406.90	745406.90	ROYAPURAM CHN TN
26-06-2026	26-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		745406.90		.00	ROYAPURAM CHN TN
26-06-2026	26-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			213770.90	213770.90	ROYAPURAM CHN TN
29-06-2026	29-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		213770.90		.00	ROYAPURAM CHN TN
29-06-2026	29-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			461272.70	461272.70	ROYAPURAM CHN TN
30-06-2026	30-06-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		461272.70		.00	ROYAPURAM CHN TN
30-06-2026	30-06-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			350000.00	350000.00	ROYAPURAM CHN TN
01-07-2026	01-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		350000.00		.00	ROYAPURAM CHN TN
01-07-2026	01-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			201504.10	201504.10	ROYAPURAM CHN TN
02-07-2026	02-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		201504.10		.00	ROYAPURAM CHN TN
02-07-2026	02-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1979582.50	1979582.50	ROYAPURAM CHN TN
03-07-2026	03-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1979582.50		.00	ROYAPURAM CHN TN
03-07-2026	03-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			593623.10	593623.10	ROYAPURAM CHN TN
04-07-2026	04-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		593623.10		.00	ROYAPURAM CHN TN
04-07-2026	04-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1880516.40	1880516.40	ROYAPURAM CHN TN
06-07-2026	06-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1880516.40		.00	ROYAPURAM CHN TN
06-07-2026	06-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			34216.11	34216.11	ROYAPURAM CHN TN
07-07-2026	07-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		34216.11		.00	ROYAPURAM CHN TN
07-07-2026	07-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			525000.00	525000.00	ROYAPURAM CHN TN
08-07-2026	08-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		525000.00		.00	ROYAPURAM CHN TN
08-07-2026	08-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			699701.81	699701.81	ROYAPURAM CHN TN
09-07-2026	09-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		699701.81		.00	ROYAPURAM CHN TN
09-07-2026	09-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			140000.00	140000.00	ROYAPURAM CHN TN
10-07-2026	10-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		140000.00		.00	ROYAPURAM CHN TN
10-07-2026	10-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			2599399.60	2599399.60	ROYAPURAM CHN TN
13-07-2026	13-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		2599399.60		.00	ROYAPURAM CHN TN
13-07-2026	13-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1731678.20	1731678.20	ROYAPURAM CHN TN
14-07-2026	14-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1731678.20		.00	ROYAPURAM CHN TN
14-07-2026	14-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			991348.40	991348.40	ROYAPURAM CHN TN
15-07-2026	15-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		991348.40		.00	ROYAPURAM CHN TN

15-07-2026	15-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1072838.90	1072838.90	ROYAPURAM CHN TN
16-07-2026	16-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1072838.90		.00	ROYAPURAM CHN TN
16-07-2026	16-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			4209678.20	4209678.20	ROYAPURAM CHN TN
17-07-2026	17-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		4209678.20		.00	ROYAPURAM CHN TN
17-07-2026	17-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1712194.40	1712194.40	ROYAPURAM CHN TN
18-07-2026	18-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1712194.40		.00	ROYAPURAM CHN TN
18-07-2026	18-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			2187651.90	2187651.90	ROYAPURAM CHN TN
20-07-2026	20-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		2187651.90		.00	ROYAPURAM CHN TN
20-07-2026	20-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1196209.70	1196209.70	ROYAPURAM CHN TN
21-07-2026	21-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		1196209.70		.00	ROYAPURAM CHN TN
21-07-2026	21-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			1346181.90	1346181.90	ROYAPURAM CHN TN
21-07-2026	21-07-2026	FT from 925020008508278 - ROYAL LAND DEVELOPERS P			4803157.00	6149338.90	ROYAPURAM CHN TN
22-07-2026	22-07-2026	FT to 925020024858377 ROYAL LAND DEVELOPERS PRIVA		6149338.90		.00	ROYAPURAM CHN TN
22-07-2026	22-07-2026	FT from 925020024865841 - ROYAL LAND DEVELOPERS P			926778.30	926778.30	ROYAPURAM CHN TN
		TRANSACTION TOTAL		187161247.41	187948025.71		
		CLOSING BALANCE				926778.30	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, ROYAPURAM CHN TN, NO.131, SOORIYANARAYANA ROAD, ROYAPURAM, , , 600013, CHENNAI, TAMIL NADU, INDIA, TEL:9884033522 FAX:

Legends :

ICONN - Transaction trough Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

This is a system generated output and requires no signature.

Statement generated on: 22-JUL-2026 15:22:47
Branch Name and Sol Id: ROYAPURAM CHN TN

++++ End of Statement ++++

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.