Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**MALEES CONSTRUCTION PVT LTD**
Project Name	:	**MALLES AHANNA**
Project Registration No.	:	**TN/01/BUILDING/0390/2021, Dated 23.11.2021**
Project Registration Date	:	**23.11.2021**
Project Completion Date	:	**DECEMBER 2026**
Quarter Ending	:	**(JANUARY / FEBRUARY / MARCH - YEAR 2025)**

RERA Separate Bank A/c Details

Bank Name	:	STATE BANK OF INDIA
Bank Branch	:	GUINDY
Bank A/c No.	:	40480522781

Amount collected from the allottees and deposited in the RERA A/c	:	RS. 12,13,01,482 /-
Amount withdrawn from the RERA A/c datewise with percentage of physical completion up to March 2025.	:	RS.53,77,56,624 /-
Bank statement for the respective Quarter duly signed by the Bank to be enclosed	:	Attached the copy

Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise-**A1-Block**		
	1st Floor Total	6	238.29
.	2nd Floor Total	8	276.38
	3rd Floor Total	7	238.29
	4th Floor Total	7	238.29
	5th Floor Total	2	89.37
A2-Block Total Sales Unit			

For MALLES CONSTRUCTIONS (P) LTD

Director

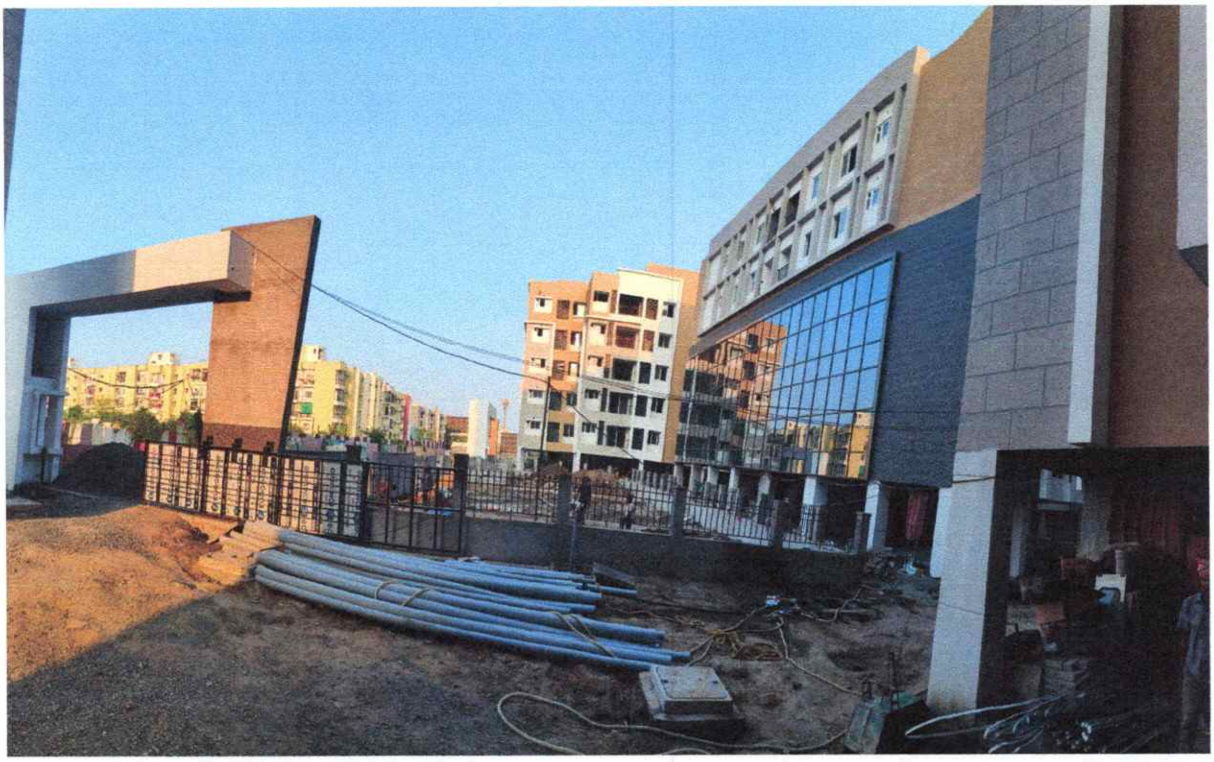
11	A1 204	Yes	Yes
12	A1 205	Yes	Yes
13	A1 206	Yes	Yes
14	A1 207	Yes	Yes
15	A1 208	Yes	Yes
16	A1 301	Yes	Yes
17	A1 302	Yes	Yes
18	A1 303	Yes	Yes
19	A1 304	Yes	Yes
20	A1 305	Yes	Yes
21	A1 306	Yes	Yes
22	A1 307	Yes	Yes
23	A1 308	Yes	Yes
24	A1 401	Yes	Yes
25	A1 402	Yes	Yes
26	A1-403	Yes	Yes
27	A1-404	Yes	Yes
28	A1-405	Yes	Yes
29	A1-406	Yes	Yes
30	A1-407	Yes	Yes
31	A1-408	Yes	Yes
32	A1 502	Yes	Yes
33	A1 504	Yes	Yes
34	A2 101	Yes	Yes
35	A2 102	Yes	Yes
36	A2 103	Yes	Yes
37	A2-104	Yes	Yes
38	A2-105	Yes	Yes
39	A2 108	Yes	Yes
40	A2 201	Yes	Yes

For MALLES CONSTRUCTIONS (P) LTD

71	A3 202	Yes	Yes
72	A3 203	Yes	Yes
73	A3 204	Yes	Yes
74	A3 205	Yes	Yes
75	A3 207	Yes	Yes
76	A3 208	Yes	Yes
77	A3 302	Yes	Yes
78	A3 303	Yes	Yes
79	A3 304	Yes	Yes
80	A3 305	Yes	Yes
81	A3 307	Yes	Yes
82	A3 308	Yes	Yes
83	A3 402	Yes	Yes
84	A3 403	Yes	Yes
85	A3 404	Yes	Yes
86	A3 405	Yes	Yes
87	A3 407	Yes	Yes
88	A3 408	Yes	Yes
89	A3 503	Yes	Yes
90	A3 504	Yes	Yes
91	A3 505	Yes	Yes
92	A3 507	Yes	Yes
93	B 202	Yes	Yes
94	B 301	Yes	Yes
95	B 302	Yes	Yes
96	B 401	Yes	Yes
97	C 301	Yes	Yes
98	C 302	Yes	Yes
99	C 401	Yes	Yes
100	C 402	Yes	Yes

For MALLES CONSTRUCTIONS (P) LTD

Director



For MALLES CONSTRUCTIONS (P) LTD

Director

SBI

Date	: 4 Apr 2025
Account Number	: 00000040480522781
Description	: RELATORS CURRENT ACCOUNT ONE
Name	: MALLES CONSTRUCTIONS PRIVATE LIMITED
Currency	: INR
Corporate Address	NEW NO 19 TANJORE ROAD T NAGAR CHENNAI 600017 Chennai 33-600017
Branch	: COMMERCIAL BRANCH, GUINDY(04327)
Rate of Interest (% p.a.)	: 0.0%
IFS Code	: SBIN0004327
Book Balance	: 0.00
Available Balance	: 0.00
Hold Value	: 0.00
MOD Balance	: 0.00
Uncleared Amount	: 0.00
Balance as on 1 Jan 2025	: 0.00

Account Statement from 1 Jan 2025 to 28 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2025	01/01/2025	BY TRANSFER-NEFT*UTIB0000676*AXOMB00185936203*RAJIVKRISHNA PA-	TRANSFER FROM 4697184044305 /	4430		7,72,085.00	7,72,085.00
01/01/2025	01/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	5,40,460.00		2,31,625.00
01/01/2025	01/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	2,31,625.00		0.00
01/01/2025	01/01/2025	BY TRANSFER-INB IMPS/500116780412/iob-XX692-G RAMADO/P2AMOB-	MAIO00182541514 MAIO00182541514 TRANSFER FROM 4897980162096 /	99922		10,000.00	10,000.00
01/01/2025	01/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	7,000.00		3,000.00
01/01/2025	01/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,000.00		0.00
01/01/2025	01/01/2025	BY TRANSFER-INB IMPS/500122334318/RE1-XX598-DEVI KAN/Token-	MAPO00193220469 MAPO00193220469 TRANSFER FROM 4897987162090 /	99922		5,000.00	5,000.00
01/01/2025	01/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	3,500.00		1,500.00
01/01/2025	01/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,500.00		0.00
02/01/2025	02/01/2025	BY TRANSFER-INB IMPS/500215355594/RE1-XX598-DEVI KAN/Token adv-	MANO00212706039 MANO00212706039 TRANSFER FROM 4898038162092 /	99922		45,000.00	45,000.00
02/01/2025	02/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	31,500.00		13,500.00

For MALLES CONSTRUCTIONS (P) LTD

Director

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/01/2025	02/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	13,500.00		0.00
03/01/2025	03/01/2025	BY TRANSFER-NEFT*IOBA0000307*IOBAN25 003256173*G RAMADOSS*BATC-	TRANSFER FROM 3199961044301 /	4430		60,859.00	60,859.00
03/01/2025	03/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	42,601.00		18,258.00
03/01/2025	03/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	18,258.00		0.00
03/01/2025	03/01/2025	BY CLEARING / CHEQUE-ICI 600229080-011824 600002114-11824	/ 11824	10395		2,00,000.00	2,00,000.00
03/01/2025	03/01/2025	BY TRANSFER-INB IMPS/500317855520/axb-XX842-GGOWSALY/Verify-	MAIO00183386325 MAIO00183386325 TRANSFER FROM 4698319162093 /	99922		1.00	2,00,001.00
03/01/2025	03/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,001.00		60,000.00
03/01/2025	03/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
04/01/2025	04/01/2025	BY TRANSFER-INB IMPS/500410569267/axb-XX266-MSVIGNES/IMPS-	MALO00174247134 MALO00174247134 TRANSFER FROM 4898021162091 /	99922		50,000.00	50,000.00
04/01/2025	04/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	35,000.00		15,000.00
04/01/2025	04/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,000.00		0.00
04/01/2025	04/01/2025	BY TRANSFER-NEFT*HDFC0000001*N004253 492304438*K ANAND*BATCHID:-	TRANSFER FROM 4697253044307 /	4430		11,550.00	11,550.00
04/01/2025	04/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	8,085.00		3,465.00
04/01/2025	04/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,465.00		0.00
04/01/2025	04/01/2025	BY TRANSFER-NEFT*UTIB0001765*AXOMB0 0408090623*G GOWSALYA*BATCH-	TRANSFER FROM 4697177044304 /	4430		4,35,418.00	4,35,418.00
04/01/2025	04/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	3,04,793.00		1,30,625.00
04/01/2025	04/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,30,625.00		0.00
06/01/2025	06/01/2025	BY TRANSFER-NEFT*HDFC0000001*N006253 496009118*VINOD KUMAR DEVI-	TRANSFER FROM 3199966044306 /	4430		3,51,824.00	3,51,824.00
06/01/2025	06/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	2,46,277.00		1,05,547.00
06/01/2025	06/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,05,547.00		0.00
07/01/2025	07/01/2025	BY TRANSFER-INB To the Builder-	IT00YKOJG5 TRANSFER FROM 42651470155 Mr. RAMKUMAR P V /	99922		3,19,866.00	3,19,866.00
07/01/2025	07/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	2,23,906.00		95,960.00
07/01/2025	07/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	95,960.00		0.00

For MALLES CONSTRUCTIONS (P) LTD

Director

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/01/2025	07/01/2025	BY TRANSFER--	TRANSFER FROM 42826447618 Mr. RAMKUMAR P V /	61039		6,00,000.00	6,00,000.00
07/01/2025	07/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	4,20,000.00		1,80,000.00
07/01/2025	07/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,80,000.00		0.00
10/01/2025	10/01/2025	BY TRANSFER-NEFT*IDFB0010201*IDFBH25010645926*Mr Raj Ramar*BAT-	TRANSFER FROM 4697188044301 /	4430		9,81,801.00	9,81,801.00
10/01/2025	10/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	6,87,261.00		2,94,540.00
10/01/2025	10/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	2,94,540.00		0.00
13/01/2025	13/01/2025	BY TRANSFER-RTGS UTR NO: KSBKR52025011300243957-BINDU M K	TRANSFER FROM 3199855044301 / BINDU M K	4430		2,00,000.00	2,00,000.00
13/01/2025	13/01/2025	BY TRANSFER--	TRANSFER FROM 42826447618 Mr. RAMKUMAR P V /	61039		3,00,000.00	5,00,000.00
13/01/2025	13/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	3,50,000.00		1,50,000.00
13/01/2025	13/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,50,000.00		0.00
14/01/2025	14/01/2025	BY CLEARING / CHEQUE-AXS 600211148-009243 600002114-9243	/ 9243	10395		2,00,000.00	2,00,000.00
14/01/2025	14/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
14/01/2025	14/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
15/01/2025	15/01/2025	BY TRANSFER-INB Home Booking-	IT00YMUSY8 TRANSFER FROM 31160092421 Mrs. SAKTHI VENMAL P /	99922		2,00,000.00	2,00,000.00
15/01/2025	15/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
15/01/2025	15/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
15/01/2025	15/01/2025	BY TRANSFER-INB BookingAhaana503A3-	IT00YMVKQ4 TRANSFER FROM 20021444397 Mr. KAMALANATHAN S /	99922		10,00,000.00	10,00,000.00
15/01/2025	15/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	7,00,000.00		3,00,000.00
15/01/2025	15/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,00,000.00		0.00
16/01/2025	16/01/2025	BY TRANSFER-INB Booking503A3-	IT00YNAHN2 TRANSFER FROM 20021444397 Mr. KAMALANATHAN S /	99922		79,278.00	79,278.00
16/01/2025	16/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	55,495.00		23,783.00
16/01/2025	16/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	23,783.00		0.00
16/01/2025	16/01/2025	BY TRANSFER-UPI/CR/501630308148/YOGESH P/SBIN/yogesh.pve/A1 30-	TRANSFER FROM 4897736162097 /	4327		50,000.00	50,000.00

For MALLES CONSTRUCTIONS (P) LTD.

Director

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/01/2025	16/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	35,000.00		15,000.00
16/01/2025	16/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,000.00		0.00
17/01/2025	17/01/2025	BY TRANSFER-INB IMPS/501711669950/axb-XX285-MSVIGNES/IMPS-	MANO00218975604 MANO00218975604 TRANSFER FROM 4897949162095 /	99922		1,50,000.00	1,50,000.00
17/01/2025	17/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,05,000.00		45,000.00
17/01/2025	17/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	45,000.00		0.00
17/01/2025	17/01/2025	BY TRANSFER-UPI/CR/501794225729/ANISHA P/SBIN/c.anishapo/A1 30-	TRANSFER FROM 4897737162096 /	4327		50,000.00	50,000.00
17/01/2025	17/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	35,000.00		15,000.00
17/01/2025	17/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,000.00		0.00
18/01/2025	18/01/2025	BY TRANSFER-UPI/CR/501829650896/ANISHA P/SBIN/c.anishapo/UPI-	TRANSFER FROM 4897738162095 /	4327		30,000.00	30,000.00
18/01/2025	18/01/2025	BY TRANSFER-UPI/CR/501829645951/ANISHA P/SBIN/c.anishapo/UPI-	TRANSFER FROM 4897738162095 /	4327		10,000.00	40,000.00
18/01/2025	18/01/2025	BY TRANSFER-UPI/CR/501829716656/ANISHA P/SBIN/c.anishapo/UPI-	TRANSFER FROM 4897738162095 /	4327		5,000.00	45,000.00
18/01/2025	18/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	31,500.00		13,500.00
18/01/2025	18/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	13,500.00		0.00
20/01/2025	20/01/2025	BY TRANSFER-UPI/CR/502089590677/ANISHA P/SBIN/c.anishapo/A1 30-	TRANSFER FROM 4897733162090 /	4327		55,000.00	55,000.00
20/01/2025	20/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	38,500.00		16,500.00
20/01/2025	20/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	16,500.00		0.00
20/01/2025	20/01/2025	BY TRANSFER-UPI/CR/502045694815/SHRIRANJ/ICIC/srranjith0/UPI-	TRANSFER FROM 4897733162090 /	4327		50,000.00	50,000.00
20/01/2025	20/01/2025	BY TRANSFER-UPI/CR/888607726251/DHEEPAN /CNRB/dheepandhe/Payme-	TRANSFER FROM 4897733162090 /	1		50,000.00	1,00,000.00
20/01/2025	20/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	70,000.00		30,000.00
20/01/2025	20/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	30,000.00		0.00
20/01/2025	20/01/2025	BY TRANSFER-UPI/CR/213289950747/DHEEPAN /HDFC/9566743102/Payme -	TRANSFER FROM 4897733162090 /	1		50,000.00	50,000.00
20/01/2025	20/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	35,000.00		15,000.00
20/01/2025	20/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,000.00		0.00
21/01/2025	21/01/2025	BY CLEARING / CHEQUE-HDF 000240000-128185 600002114-128185	/ 128185	10395		60,00,000.00	60,00,000.00
21/01/2025	21/01/2025	BY CLEARING / CHEQUE-CAB 600015006-838565 600002114-838565	/ 838565	10395		2,00,000.00	62,00,000.00

For MALLES CONSTRUCTIONS (P) LTD

Director

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/01/2025	21/01/2025	BY CLEARING / CHEQUE-HDF 600240000-128216 600002114-128216	/ 128216	10395		3,19,471.00	65,19,471.00
21/01/2025	21/01/2025	BY CLEARING / CHEQUE-HDF 000240000-128158 600002114-128158	/ 128158	10395		52,88,230.00	1,18,07,701.00
21/01/2025	21/01/2025	BY TRANSFER-INB IMPS/502116196228/IDF-XX565-Ms Sri /Advancefo-	MANO00220581318 MANO00220581318 TRANSFER FROM 4597936162097 /	99922		1,50,000.00	1,19,57,701.00
21/01/2025	21/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,05,000.00		1,18,52,701.00
21/01/2025	21/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	45,000.00		1,18,07,701.00
21/01/2025	21/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	82,65,391.00		35,42,310.00
21/01/2025	21/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	35,42,310.00		0.00
22/01/2025	22/01/2025	BY TRANSFER-UPI/CR/702256689277/DHEEPAN /CNRB/dheepandhe/Payme-	TRANSFER FROM 4897735162098 /	1		50,000.00	50,000.00
22/01/2025	22/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	35,000.00		15,000.00
22/01/2025	22/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,000.00		0.00
22/01/2025	22/01/2025	BY TRANSFER-INB IMPS/502213323908/RE1-XX598-DEVI KAN/Advance b-	MAOO00232079418 MAOO00232079418 TRANSFER FROM 4897985162092 /	99922		1,40,000.00	1,40,000.00
22/01/2025	22/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	98,000.00		42,000.00
22/01/2025	22/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	42,000.00		0.00
22/01/2025	22/01/2025	BY TRANSFER-NEFT*ICIC0SF0002*ICIN102271783581*ALAGURAJA ALAGUM-	TRANSFER FROM 4698173044300 /	4430		4,00,000.00	4,00,000.00
22/01/2025	22/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	2,80,000.00		1,20,000.00
22/01/2025	22/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,20,000.00		0.00
23/01/2025	23/01/2025	BY TRANSFER-UPI/CR/906363575311/DHEEPAN /CNRB/dheepandhe/Payme-	TRANSFER FROM 4897736162097 /	1		50,000.00	50,000.00
23/01/2025	23/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	35,000.00		15,000.00
23/01/2025	23/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,000.00		0.00
24/01/2025	24/01/2025	BY TRANSFER-NEFT*UTIB0000006*AXISCN0897435324*LIC HOUSING FIN. -	TRANSFER FROM 4697180044308 /	4430		14,20,624.00	14,20,624.00
24/01/2025	24/01/2025	BY TRANSFER--	TRANSFER FROM 42374557848 Mr. ASHOK BABU K S /	61039		3,21,849.00	17,42,473.00
24/01/2025	24/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	12,19,731.00		5,22,742.00
24/01/2025	24/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	5,22,742.00		0.00
27/01/2025	27/01/2025	BY TRANSFER-NEFT*IDFB0010201*IDFBH25027870171*Mr N Karthik*BAT-	TRANSFER FROM 4698198044301 /	4430		2,56,492.00	2,56,492.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/01/2025	27/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,79,544.00		76,948.00
27/01/2025	27/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	76,948.00		0.00
27/01/2025	27/01/2025	BY CLEARING / CHEQUE-IDB 600259041-005302 600002114-5302	/ 5302	10395		10,86,499.00	10,86,499.00
27/01/2025	27/01/2025	BY TRANSFER-USAOPFC012525088723Neemish Vidyarthi-	TRANSFER FROM 2399460044309 /	4430		5,84,950.00	16,71,449.00
27/01/2025	27/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	11,70,014.00		5,01,435.00
27/01/2025	27/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	5,01,435.00		0.00
28/01/2025	28/01/2025	BY TRANSFER-NEFT*IDFB0010201*IDFBH25028057099*Ms Sri Varshini-	TRANSFER FROM 4697204044305 /	4430		10,71,088.00	10,71,088.00
28/01/2025	28/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	7,49,762.00		3,21,326.00
28/01/2025	28/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,21,326.00		0.00
29/01/2025	29/01/2025	BY TRANSFER-INB IMPS/502911193227/axb-XX842-GGOWSALY/IMPS-	MAPO00202911081 MAPO00202911081 TRANSFER FROM 4597943162098 /	99922		5,00,000.00	5,00,000.00
29/01/2025	29/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	3,50,000.00		1,50,000.00
29/01/2025	29/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,50,000.00		0.00
31/01/2025	31/01/2025	CHEQUE DEPOSIT--771610	TRANSFER TO 32785154802 Mrs. SHARMILA K / 771610	4255		2,00,000.00	2,00,000.00
31/01/2025	31/01/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
31/01/2025	31/01/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
01/02/2025	01/02/2025	BY TRANSFER-UPI/CR/503255155877/VASISTAN S/HDFC/vasistan-3/for-	TRANSFER FROM 4897738162095 /	4327		50,000.00	50,000.00
01/02/2025	01/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	35,000.00		15,000.00
01/02/2025	01/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,000.00		0.00
01/02/2025	01/02/2025	BY TRANSFER-INB IMPS/503213360231/RE1-XX598-DEVI KAN/Remaining-	MAJO00203490827 MAJO00203490827 TRANSFER FROM 4898029162093 /	99922		10,000.00	10,000.00
01/02/2025	01/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	7,000.00		3,000.00
01/02/2025	01/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,000.00		0.00
02/02/2025	02/02/2025	BY TRANSFER-INB IMPS/503311559506/ICI-XX080-AKSHAY K/New house-	MAJO00203869569 MAJO00203869569 TRANSFER FROM 4897985162092 /	99922		50,000.00	50,000.00
02/02/2025	02/02/2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00037439901*ESAKKI S/O MADAS-	TRANSFER FROM 3199682044307 /	4430		1,02,693.00	1,52,693.00
02/02/2025	02/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,06,885.00		45,808.00

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02/02/2025	02/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	45,808.00		0.00
02/02/2025	02/02/2025	BY TRANSFER-INB IMPS/503313332240/RE1-XX392-VASISTAN/B302 flat-	MAMO00214151832 MAMO00214151832 TRANSFER FROM 4597964162094 /	99922		1,50,000.00	1,50,000.00
02/02/2025	02/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,05,000.00		45,000.00
02/02/2025	02/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	45,000.00		0.00
02/02/2025	02/02/2025	BY TRANSFER-NEFT*KKBK0000958*KKBKH25033621912*JAYAKUMAR J*BAT-	TRANSFER FROM 4698195044304 /	4430		6,52,852.00	6,52,852.00
02/02/2025	02/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	4,56,996.00		1,95,856.00
02/02/2025	02/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,95,856.00		0.00
03/02/2025	03/02/2025	BY TRANSFER-INB IMPS/503412399197/RE1-XX135-ESAKKI S/Buying fl-	MAJO00204308003 MAJO00204308003 TRANSFER FROM 4898001162094 /	99922		2,00,000.00	2,00,000.00
03/02/2025	03/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
03/02/2025	03/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
03/02/2025	03/02/2025	BY TRANSFER-INB IMPS/503417727476/ICI-XX974-LALLU VE/adv Ahana-	MAMO00214639292 MAMO00214639292 TRANSFER FROM 4597945162096 /	99922		2,00,000.00	2,00,000.00
03/02/2025	03/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
03/02/2025	03/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
04/02/2025	04/02/2025	BY TRANSFER-INB IMPS/503510364796/RE1-XX135-ESAKKI S/Buying ah-	MAPO00205141057 MAPO00205141057 TRANSFER FROM 4698319162093 /	99922		2,00,000.00	2,00,000.00
04/02/2025	04/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
04/02/2025	04/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
04/02/2025	04/02/2025	BY TRANSFER-INB IMPS/503517250042/ICI-XX080-AKSHAY K/IMPS Tran-	MAMO00215058307 MAMO00215058307 TRANSFER FROM 4698323162097 /	99922		1,50,000.00	1,50,000.00
04/02/2025	04/02/2025	BY TRANSFER-NEFT*IDFB0010201*IDFBH25035559314*Mr Raj Ramar*BAT-	TRANSFER FROM 4698177044306 /	4430		11,18,088.00	12,68,088.00
04/02/2025	04/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	8,87,662.00		3,80,426.00
04/02/2025	04/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,80,426.00		0.00
05/02/2025	05/02/2025	BY TRANSFER-INB IMPS/503608348219/RE1-XX135-ESAKKI S/Buying ah-	MAIO00195505265 MAIO00195505265 TRANSFER FROM 4897987162090 /	99922		2,00,000.00	2,00,000.00
05/02/2025	05/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
05/02/2025	05/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00

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06/02/2025	06/02/2025	BY TRANSFER-RTGS UTR NO: HDFCR52025020687872387-VISHNU SALIM	TRANSFER FROM 3199859044307 / VISHNU SALIM	4430		7,65,238.00	7,65,238.00
06/02/2025	06/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	5,35,667.00		2,29,571.00
06/02/2025	06/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	2,29,571.00		0.00
08/02/2025	08/02/2025	BY TRANSFER-RTGS UTR NO: HDFCR52025020888646852-BHARATH K	TRANSFER FROM 4698337044306 / BHARATH K	4430		2,00,000.00	2,00,000.00
08/02/2025	08/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
08/02/2025	08/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
09/02/2025	09/02/2025	BY TRANSFER-INB IMPS/504019312563/RE1-XX272-SIDDHART/A1 302 Si-	MAPO00207124247 MAPO00207124247 TRANSFER FROM 4698312162090 /	99922		5,00,000.00	5,00,000.00
09/02/2025	09/02/2025	BY TRANSFER-INB IMPS/504019316324/RE1-XX272-SIDDHART/A1 302 Si-	MAMO00216988231 MAMO00216988231 TRANSFER FROM 4597963162095 /	99922		4,90,000.00	9,90,000.00
09/02/2025	09/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	6,93,000.00		2,97,000.00
09/02/2025	09/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	2,97,000.00		0.00
11/02/2025	11/02/2025	BY CLEARING / CHEQUE-IOB 600020118-000046 600002114-46	/ 46	10395		2,00,000.00	2,00,000.00
11/02/2025	11/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
11/02/2025	11/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
13/02/2025	13/02/2025	BY TRANSFER-INB IMPS/504409532779/ICI-XX143 -JAHAANA /Modificat-	MAPO00208392134 MAPO00208392134 TRANSFER FROM 4897999162096 /	99922		1,66,567.00	1,66,567.00
13/02/2025	13/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,16,597.00		49,970.00
13/02/2025	13/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	49,970.00		0.00
13/02/2025	13/02/2025	BY TRANSFER-UPI/CR/504412844301/A JAHAAN/IOBA/jahaana@ok/UPI-	TRANSFER FROM 4897736162097 /	4327		30.00	30.00
13/02/2025	13/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	21.00		9.00
13/02/2025	13/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	9.00		0.00
13/02/2025	13/02/2025	BY TRANSFER-RTGS UTR NO: KVBLR52025021356635588-MALLES CONSTRUCTIONS	TRANSFER FROM 4698337044306 / MALLES CONSTRUCTIONS	4430		25,00,000.00	25,00,000.00
13/02/2025	13/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	17,50,000.00		7,50,000.00
13/02/2025	13/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	7,50,000.00		0.00
14/02/2025	14/02/2025	BY CLEARING / CHEQUE-AXS 600211011-936577 600002114-936577	/ 936577	10395		1,00,000.00	1,00,000.00
14/02/2025	14/02/2025	BY CLEARING / CHEQUE-HDF 000240000-129070 600002054-129070	/ 129070	10395		51,00,000.00	52,00,000.00

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14/02/2025	14/02/2025	BY CLEARING / CHEQUE-HDF 600240003-000019 600002114-19	/ 19	10395		1,00,000.00	53,00,000.00
14/02/2025	14/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	37,10,000.00		15,90,000.00
14/02/2025	14/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,90,000.00		0.00
15/02/2025	15/02/2025	BY TRANSFER-SBIYA25046212102362442152-A1 305-	TRANSFER FROM 20161282061 Mrs. ANISHA POOJA CHA /	61034		4,00,000.00	4,00,000.00
15/02/2025	15/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	2,80,000.00		1,20,000.00
15/02/2025	15/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,20,000.00		0.00
16/02/2025	16/02/2025	BY TRANSFER-UPI/CR/504748893779/ANISHA P/SBIN/c.anishapo/UPI-	TRANSFER FROM 4897732162091 /	4327		50,000.00	50,000.00
16/02/2025	16/02/2025	BY TRANSFER-UPI/CR/504748970729/YOGESH P/SBIN/yogesh.pve/A1 30-	TRANSFER FROM 4897732162091 /	4327		50,000.00	1,00,000.00
16/02/2025	16/02/2025	BY TRANSFER-UPI/CR/504749014009/ANISHA P/SBIN/c.anishapo/UPI-	TRANSFER FROM 4897732162091 /	4327		40,000.00	1,40,000.00
16/02/2025	16/02/2025	BY TRANSFER-UPI/CR/504749048300/YOGESH P/SBIN/yogesh.pve/A1 30-	TRANSFER FROM 4897732162091 /	4327		40,000.00	1,80,000.00
16/02/2025	16/02/2025	BY TRANSFER-UPI/CR/504706910797/SANTHOSH/DBSS/mailtosant/UPI-	TRANSFER FROM 4897732162091 /	4327		49,000.00	2,29,000.00
16/02/2025	16/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,60,300.00		68,700.00
16/02/2025	16/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	68,700.00		0.00
16/02/2025	16/02/2025	BY TRANSFER-INB 503A3-	IT00YVWJK4 TRANSFER FROM 20021444397 Mr. SANKARAVADIVELU K /	99922		10,00,000.00	10,00,000.00
16/02/2025	16/02/2025	BY TRANSFER-INB 503A3-	IT00YVWPJ0 TRANSFER FROM 20021444397 Mr. SANKARAVADIVELU K /	99922		15,00,000.00	25,00,000.00
16/02/2025	16/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	17,50,000.00		7,50,000.00
16/02/2025	16/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	7,50,000.00		0.00
17/02/2025	17/02/2025	BY TRANSFER-INB 503A3-	IT00YWADL6 TRANSFER FROM 20021444397 Mr. SANKARAVADIVELU K /	99922		13,58,878.00	13,58,878.00
17/02/2025	17/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	9,51,215.00		4,07,663.00
17/02/2025	17/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	4,07,663.00		0.00
17/02/2025	17/02/2025	BY TRANSFER-UPI/CR/504895216576/ANISHA P/SBIN/c.anishapo/UPI-	TRANSFER FROM 4897733162090 /	4327		50,000.00	50,000.00
17/02/2025	17/02/2025	BY TRANSFER-UPI/CR/504895159499/ANISHA P/SBIN/c.anishapo/UPI-	TRANSFER FROM 4897733162090 /	4327		40,000.00	90,000.00
17/02/2025	17/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	63,000.00		27,000.00

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17/02/2025	17/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	27,000.00		0.00
17/02/2025	17/02/2025	BY TRANSFER-UPI/CR/541499315475/Senthilvel/IDFB/senthilvel/adv-	TRANSFER FROM 4897733162090 /	4327		50,000.00	50,000.00
17/02/2025	17/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	35,000.00		15,000.00
17/02/2025	17/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,000.00		0.00
18/02/2025	18/02/2025	BY TRANSFER-SBIYA25049102103057718583-Bill Payment-	TRANSFER FROM 20161282061 Mrs. ANISHA POOJA CHA /	61034		50,000.00	50,000.00
18/02/2025	18/02/2025	BY TRANSFER-SBIYA25049102202760074214-Bill Payment-	TRANSFER FROM 20161282061 Mrs. ANISHA POOJA CHA /	61034		50,000.00	1,00,000.00
18/02/2025	18/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	70,000.00		30,000.00
18/02/2025	18/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	30,000.00		0.00
18/02/2025	18/02/2025	BY TRANSFER-UPI/CR/504917876624/ANISHA P/SBIN/c.anishapo/UPI-	TRANSFER FROM 4897734162099 /	4327		30,000.00	30,000.00
18/02/2025	18/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	21,000.00		9,000.00
18/02/2025	18/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	9,000.00		0.00
19/02/2025	19/02/2025	CHEQUE DEPOSIT- SBI DD 243847 DT 17/2/25 PD MALLES CONSTN-243847	/ 243847	4327		28,50,000.00	28,50,000.00
19/02/2025	19/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	19,95,000.00		8,55,000.00
19/02/2025	19/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	8,55,000.00		0.00
19/02/2025	19/02/2025	BY TRANSFER-SBIYA25050205705138472253-A1 305-	TRANSFER FROM 20161282061 Mrs. ANISHA POOJA CHA /	61034		6,00,000.00	6,00,000.00
19/02/2025	19/02/2025	BY TRANSFER-SBIYA25050205904975133084-A1 305-	TRANSFER FROM 20161282061 Mrs. ANISHA POOJA CHA /	61034		35,000.00	6,35,000.00
19/02/2025	19/02/2025	BY TRANSFER-UPI/CR/100303615949/SANTHOSH/HDFC/mailtosant/UPI-	TRANSFER FROM 4897735162098 /	4327		49,000.00	6,84,000.00
19/02/2025	19/02/2025	BY TRANSFER-UPI/CR/100303643965/SANTHOSH/HDFC/mailtosant/UPI-	TRANSFER FROM 4897735162098 /	4327		49,000.00	7,33,000.00
19/02/2025	19/02/2025	BY TRANSFER-UPI/CR/541629335000/SANTHOSH/DBSS/mailtosant/UPI-	TRANSFER FROM 4897735162098 /	4327		53,000.00	7,86,000.00
19/02/2025	19/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	5,50,200.00		2,35,800.00
19/02/2025	19/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	2,35,800.00		0.00
21/02/2025	21/02/2025	BY TRANSFER-INB IMPS/505208380769/RE1-XX135-ESAKKI S/Remaining-	MAIO00201445496 MAIO00201445496 TRANSFER FROM 4898016162098 /	99922		2,42,046.00	2,42,046.00
21/02/2025	21/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,69,432.00		72,614.00
21/02/2025	21/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	72,614.00		0.00

For MALLES CONSTRUCTIONS (P) LTD

Director

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/02/2025	21/02/2025	BY TRANSFER-INB IMPS/505210310974/RE1-XX135-ESAKKI S/Balance-	MAJO00211493726 MAJO00211493726 TRANSFER FROM 4597950162098 /	99922		14.00	14.00
21/02/2025	21/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	10.00		4.00
21/02/2025	21/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	4.00		0.00
21/02/2025	21/02/2025	BY TRANSFER-INB IMPS/505220318721/RE1-XX272-SIDDHART/Ahaana A1-	MAIO00201715893 MAIO00201715893 TRANSFER FROM 4897947162097 /	99922		28,851.00	28,851.00
21/02/2025	21/02/2025	BY TRANSFER-NEFT*KKBK0000958*KKBKH25052797965*JAYAKUMAR J*BAT-	TRANSFER FROM 4698178044305 /	4430		7,13,817.00	7,42,668.00
21/02/2025	21/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	5,19,868.00		2,22,800.00
21/02/2025	21/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	2,22,800.00		0.00
22/02/2025	22/02/2025	BY TRANSFER-UPI/CR/505351085799/YOGESH P/SBIN/yogesh.pve/A1 30-	TRANSFER FROM 4897738162095 /	4327		50,000.00	50,000.00
22/02/2025	22/02/2025	BY TRANSFER-SBIYA25053132900047266654-Home-	TRANSFER FROM 20161282061 Mrs. ANISHA POOJA CHA /	61034		1,00,000.00	1,50,000.00
22/02/2025	22/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,05,000.00		45,000.00
22/02/2025	22/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	45,000.00		0.00
24/02/2025	24/02/2025	BY TRANSFER-INB IMPS/505512097312/axb-XX238-PMARIKAN/IMPS-	MANO00233832214 MANO00233832214 TRANSFER FROM 4897997162098 /	99922		50,000.00	50,000.00
24/02/2025	24/02/2025	BY TRANSFER-INB IMPS/505515787027/axb-XX285-MSVIGNES/IMPS-	MAKO00221940852 MAKO00221940852 TRANSFER FROM 4897992162093 /	99922		5,00,000.00	5,50,000.00
24/02/2025	24/02/2025	BY TRANSFER-INB IMPS/505515793536/axb-XX285-MSVIGNES/IMPS-	MAIO00202578767 MAIO00202578767 TRANSFER FROM 4897955162097 /	99922		1,50,000.00	7,00,000.00
24/02/2025	24/02/2025	CHEQUE DEPOSIT--771611	TRANSFER TO 32785154802 Mrs. SHARMILA K / 771611	4327		7,88,013.00	14,88,013.00
24/02/2025	24/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	10,41,609.00		4,46,404.00
24/02/2025	24/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	4,46,404.00		0.00
25/02/2025	25/02/2025	BY TRANSFER-INB IMPS/505609561036/axb-XX238-PMARIKAN/IMPS-	MAKO00222312095 MAKO00222312095 TRANSFER FROM 4898017162097 /	99922		50,000.00	50,000.00
25/02/2025	25/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	35,000.00		15,000.00
25/02/2025	25/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,000.00		0.00
25/02/2025	25/02/2025	BY TRANSFER-UPI/CR/505679357382/ANISHA P/SBIN/c.anishapo/UPI-	TRANSFER FROM 4897734162099 /	4327		50,000.00	50,000.00
25/02/2025	25/02/2025	BY TRANSFER-UPI/CR/505679375614/ANISHA P/SBIN/c.anishapo/UPI-	TRANSFER FROM 4897734162099 /	4327		40,000.00	90,000.00
25/02/2025	25/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	63,000.00		27,000.00
25/02/2025	25/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	27,000.00		0.00

For MALLES CONSTRUCTIONS (P) LTD

Director

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/02/2025	25/02/2025	BY CLEARING / CHEQUE-CAB 600015067-473385 600002104-473385	/ 473385	10395		8,00,000.00	8,00,000.00
25/02/2025	25/02/2025	BY TRANSFER-UPI/CR/505683838099/YOGESH P/SBIN/yogesh.pve/A1 30-	TRANSFER FROM 4897734162099 /	4327		50,000.00	8,50,000.00
25/02/2025	25/02/2025	BY TRANSFER-UPI/CR/505683883314/YOGESH P/SBIN/yogesh.pve/A1 30-	TRANSFER FROM 4897734162099 /	4327		40,000.00	8,90,000.00
25/02/2025	25/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	63,000.00		8,27,000.00
25/02/2025	25/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	27,000.00		8,00,000.00
25/02/2025	25/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	5,60,000.00		2,40,000.00
25/02/2025	25/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	2,40,000.00		0.00
26/02/2025	26/02/2025	BY TRANSFER-INB MBS House D103 Malles Ahaana-	UTD9257391 TRANSFER FROM 35299127798 Mr. ANNAMALAI PALANIA /	99922		1,000.00	1,000.00
26/02/2025	26/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	700.00		300.00
26/02/2025	26/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	300.00		0.00
26/02/2025	26/02/2025	BY TRANSFER-UPI/CR/580737143796/CHIDAMBA/SBIN/9965504543/Payme -	TRANSFER FROM 4897735162098 /	1		50,000.00	50,000.00
26/02/2025	26/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	35,000.00		15,000.00
26/02/2025	26/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,000.00		0.00
26/02/2025	26/02/2025	BY TRANSFER-INB IMPS/505716111313/IDF-XX565-Ms Sri /Remaining-	MAPO00212892136 MAPO00212892136 TRANSFER FROM 4897987162090 /	99922		2,25,666.00	2,25,666.00
26/02/2025	26/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,57,966.00		67,700.00
26/02/2025	26/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	67,700.00		0.00
26/02/2025	26/02/2025	BY TRANSFER-UPI/CR/509177627914/CHIDAMBA/SBIN/9965504543/Payme -	TRANSFER FROM 4897735162098 /	1		50,000.00	50,000.00
26/02/2025	26/02/2025	BY TRANSFER-UPI/CR/542320611577/T RADHA/SBIN/radhacse20/UPI-	TRANSFER FROM 4897735162098 /	4327		50,000.00	1,00,000.00
26/02/2025	26/02/2025	BY TRANSFER-UPI/CR/100627415369/R SARAVA/HDFC/saravanan./A2 40-	TRANSFER FROM 4897735162098 /	4327		50,000.00	1,50,000.00
26/02/2025	26/02/2025	BY TRANSFER-UPI/CR/100628324571/VIGNESH S/HDFC/creativevi/A2 5-	TRANSFER FROM 4897735162098 /	4327		50,000.00	2,00,000.00
26/02/2025	26/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
26/02/2025	26/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
27/02/2025	27/02/2025	BY TRANSFER-NEFT*KVBL0002101*KVBLH00229618231*BHANUMATHI.B*BAT-	TRANSFER FROM 4697190044306 /	4430		1,000.00	1,000.00
27/02/2025	27/02/2025	BY TRANSFER-INB Property adv sister A1108-	IT00YYFUQ1 TRANSFER FROM 10661501002 Mr. HARIHARAN B /	99922		1,500.00	2,500.00

For MALLES CONSTRUCTIONS (P) LTD

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/02/2025	27/02/2025	BY TRANSFER-INB IMPS/505812541016/ICI-XX008 -B RAJAMA/IMPS Tran-	MAJO00213817570 MAJO00213817570 TRANSFER FROM 4898046162092 /	99922		25,000.00	27,500.00
27/02/2025	27/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	19,250.00		8,250.00
27/02/2025	27/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	8,250.00		0.00
27/02/2025	27/02/2025	CHEQUE DEPOSIT- DD PAYMENT-243901	/ 243901	4255		65,50,000.00	65,50,000.00
27/02/2025	27/02/2025	BY CLEARING / CHEQUE-HDF 000240000-129522 600002104-129522	/ 129522	10395		45,00,000.00	1,10,50,000.00
27/02/2025	27/02/2025	BY CLEARING / CHEQUE-KOT 600485053-000031 600002114-31	/ 31	10395		7,46,933.00	1,17,96,933.00
27/02/2025	27/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	45,85,000.00		72,11,933.00
27/02/2025	27/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	19,65,000.00		52,46,933.00
27/02/2025	27/02/2025	BY TRANSFER-INB To the builder-	IT00YYIGH0 TRANSFER FROM 42651470155 Mr. RAMKUMAR P V /	99922		15,895.00	52,62,828.00
27/02/2025	27/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	36,83,980.00		15,78,848.00
27/02/2025	27/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,78,848.00		0.00
27/02/2025	27/02/2025	BY TRANSFER-UPI/CR/579606817296/CHIDA MBA/SBIN/9965504543/Payme -	TRANSFER FROM 4897736162097 /	1		1,00,000.00	1,00,000.00
27/02/2025	27/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	70,000.00		30,000.00
27/02/2025	27/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	30,000.00		0.00
28/02/2025	28/02/2025	BY TRANSFER-INB Malles Ahaana A1 108-	IT00YYNAY8 TRANSFER FROM 10661501002 Mr. HARIHARAN B /	99922		10,00,000.00	10,00,000.00
28/02/2025	28/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	7,00,000.00		3,00,000.00
28/02/2025	28/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,00,000.00		0.00
28/02/2025	28/02/2025	BY TRANSFER-INB MBS payment-	UTD9327351 TRANSFER FROM 61192058207 Mr. CHIDAMBARAM RAMAS /	99922		3,93,956.00	3,93,956.00
28/02/2025	28/02/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	2,75,769.00		1,18,187.00
28/02/2025	28/02/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,18,187.00		0.00

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

For MALLES CONSTRUCTIONS (P) LTD

Director

SBI

Date	: 4 Apr 2025
Account Number	: 00000040480522781
Description	: RELATORS CURRENT ACCOUNT ONE
Name	: MALLES CONSTRUCTIONS PRIVATE LIMITED
Currency	: INR
Corporate Address	NEW NO 19 TANJORE ROAD T NAGAR CHENNAI 600017 Chennai 33-600017
Branch	: COMMERCIAL BRANCH, GUINDY(04327)
Rate of Interest (% p.a.)	: 0.0%
IFS Code	: SBIN0004327
Book Balance	: 0.00
Available Balance	: 0.00
Hold Value	: 0.00
MOD Balance	: 0.00
Uncleared Amount	: 0.00
Balance as on 1 Mar 2025	: 0.00

Account Statement from 1 Mar 2025 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/03/2025	01/03/2025	BY TRANSFER-INB A1108Malesahaanasister ac-	IT00YYYNJ8 TRANSFER FROM 10661501002 Mr. HARIHARAN B /	99922		57,539.00	57,539.00
01/03/2025	01/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	40,277.00		17,262.00
01/03/2025	01/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	17,262.00		0.00
01/03/2025	01/03/2025	BY TRANSFER-INB IMPS/506012330449/RE1-XX392-VASISTAN/Vasistan-	MAKO00224097241 MAKO00224097241 TRANSFER FROM 4698327162093 /	99922		3,50,000.00	3,50,000.00
01/03/2025	01/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	2,45,000.00		1,05,000.00
01/03/2025	01/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,05,000.00		0.00
01/03/2025	01/03/2025	BY TRANSFER-INB IMPS/506014320829/RE1-XX674-R SARAVA/Advance a-	MAJO00214776372 MAJO00214776372 TRANSFER FROM 4698305162098 /	99922		1,50,000.00	1,50,000.00
01/03/2025	01/03/2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00091160483*RADHA T*BATCHID:-	TRANSFER FROM 3199683044306 /	4430		1,50,000.00	3,00,000.00
01/03/2025	01/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	2,10,000.00		90,000.00
01/03/2025	01/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	90,000.00		0.00
01/03/2025	01/03/2025	BY TRANSFER-UPI/CR/100773298730/KARTHICK/HDFC/karthickin/advan-	TRANSFER FROM 4897738162095 /	4327		90,000.00	90,000.00

For MALLES CONSTRUCTIONS (P) LTD

Director

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/03/2025	01/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	63,000.00		27,000.00
01/03/2025	01/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	27,000.00		0.00
01/03/2025	01/03/2025	BY TRANSFER-UPI/CR/100782804473/RATHIPR/HDFC/rathipriya/A1 40-	TRANSFER FROM 4897738162095 /	4327		98,000.00	98,000.00
01/03/2025	01/03/2025	BY TRANSFER-INB IMPS/506018116423/RE1-XX706-Rathipri/A1 407 Bl-	MAOO00248248762 MAOO00248248762 TRANSFER FROM 4898024162098 /	99922		12,000.00	1,10,000.00
01/03/2025	01/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	77,000.00		33,000.00
01/03/2025	01/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	33,000.00		0.00
02/03/2025	02/03/2025	BY TRANSFER-INB IMPS/506117362874/ICI-XX578-VIGNESH /IMPS Tran-	MAPO00214482603 MAPO00214482603 TRANSFER FROM 4597962162096 /	99922		1,50,000.00	1,50,000.00
02/03/2025	02/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,05,000.00		45,000.00
02/03/2025	02/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	45,000.00		0.00
03/03/2025	03/03/2025	BY TRANSFER-INB IMPS/506212042969/axb-XX238-PMARIKAN/IMPS-	MAOO00248998276 MAOO00248998276 TRANSFER FROM 4597934162099 /	99922		1,00,000.00	1,00,000.00
03/03/2025	03/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	70,000.00		30,000.00
03/03/2025	03/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	30,000.00		0.00
03/03/2025	03/03/2025	CHEQUE DEPOSIT- SBI DD 203490 DT 28/2/25 PD MALLES CONSTN-203490	/ 203490	4327		64,40,050.00	64,40,050.00
03/03/2025	03/03/2025	BY TRANSFER-RTGS UTR NO: KVBLR52025030356985626-BHANUMATHI.B	TRANSFER FROM 3199855044301 / BHANUMATHI.B	4430		5,00,000.00	69,40,050.00
03/03/2025	03/03/2025	BY TRANSFER-NEFT*KVBL0002101*KVBLH00229992720*BHANUMATHI.B*BAT-	TRANSFER FROM 3199682044307 /	4430		2,00,000.00	71,40,050.00
03/03/2025	03/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	49,98,035.00		21,42,015.00
03/03/2025	03/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	21,42,015.00		0.00
04/03/2025	04/03/2025	BY TRANSFER-INB IMPS/506308305237/RE1-XX392-VASISTAN/Vasistan-	MAMO00225448463 MAMO00225448463 TRANSFER FROM 4698319162093 /	99922		5,00,000.00	5,00,000.00
04/03/2025	04/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	3,50,000.00		1,50,000.00
04/03/2025	04/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,50,000.00		0.00
04/03/2025	04/03/2025	BY CLEARING / CHEQUE-HDF 600240016-000001 600002114-1	/ 1	10395		2,00,000.00	2,00,000.00
04/03/2025	04/03/2025	CHEQUE DEPOSIT--210017	TRANSFER TO 39410854696 Mr. PRABHAKAR SELVAKU / 210017	4255		2,00,000.00	4,00,000.00
04/03/2025	04/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		2,60,000.00
04/03/2025	04/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		2,00,000.00

For MALLES CONSTRUCTIONS (P) LTD

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/03/2025	04/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
04/03/2025	04/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
04/03/2025	04/03/2025	BY TRANSFER--	TRANSFER FROM 43538506878 Mrs. Akshaya T N /	61039		2,50,000.00	2,50,000.00
04/03/2025	04/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,75,000.00		75,000.00
04/03/2025	04/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	75,000.00		0.00
05/03/2025	05/03/2025	BY TRANSFER-INB IMPS/506404324689/RE1-XX392-VASISTAN/Vasistan-	MAJO00216433102 MAJO00216433102 TRANSFER FROM 4897978162091 /	99922		1,08,066.00	1,08,066.00
05/03/2025	05/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	75,646.00		32,420.00
05/03/2025	05/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	32,420.00		0.00
05/03/2025	05/03/2025	BY TRANSFER-INB Malles Trf-	IT00ZASKR7 TRANSFER FROM 54028080246 Mrs. Meenakshi Balasu /	99922		1,000.00	1,000.00
05/03/2025	05/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	700.00		300.00
05/03/2025	05/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	300.00		0.00
05/03/2025	05/03/2025	BY TRANSFER-TRF-	TRANSFER FROM 31511071709 Mrs. R CHITRA /	11063		2,00,000.00	2,00,000.00
05/03/2025	05/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
05/03/2025	05/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
05/03/2025	05/03/2025	BY TRANSFER-INB malles trf-	IT00ZAVKJ3 TRANSFER FROM 54028080246 Mrs. Meenakshi Balasu /	99922		9,99,000.00	9,99,000.00
05/03/2025	05/03/2025	BY TRANSFER-NEFT*CNRB0002504*CNRBH00028841990*DHEEPAN SUGUMAR*-	TRANSFER FROM 4697222044304 /	4430		1,422.00	10,00,422.00
05/03/2025	05/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	7,00,295.00		3,00,127.00
05/03/2025	05/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,00,127.00		0.00
05/03/2025	05/03/2025	BY TRANSFER-INB IMPS/506416713618/ICI-XX008-B RAJAMA/IMPS Tran-	MAMO00226074828 MAMO00226074828 TRANSFER FROM 4897980162096 /	99922		30,000.00	30,000.00
05/03/2025	05/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	21,000.00		9,000.00
05/03/2025	05/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	9,000.00		0.00
05/03/2025	05/03/2025	CHEQUE DEPOSIT- SBI DD 203426 DT 24/2/25 PD MALLES CONSTN-203426	/ 203426	4327		60,00,000.00	60,00,000.00
05/03/2025	05/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	42,00,000.00		18,00,000.00

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05/03/2025	05/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	18,00,000.00		0.00
06/03/2025	06/03/2025	BY TRANSFER-INB trf to malles-	IT00ZBCGZ7 TRANSFER FROM 54028080246 Mrs. Meenakshi Balasu /	99922		10,00,000.00	10,00,000.00
06/03/2025	06/03/2025	BY TRANSFER-NEFT*UTIB0000234*AXOMB06521645653*AKSHAYA T N*BATC-	TRANSFER FROM 4697188044301 /	4430		1,49,430.00	11,49,430.00
06/03/2025	06/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	8,04,601.00		3,44,829.00
06/03/2025	06/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,44,829.00		0.00
06/03/2025	06/03/2025	CHEQUE DEPOSIT--771613	TRANSFER TO 32785154802 Mrs. SHARMILA K / 771613	2266		51,83,314.00	51,83,314.00
06/03/2025	06/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	36,28,320.00		15,54,994.00
06/03/2025	06/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,54,994.00		0.00
07/03/2025	07/03/2025	BY TRANSFER-INB Adv A1108Malles Ahana-	IT00ZBLFF9 TRANSFER FROM 54028080246 Mrs. Meenakshi Balasu /	99922		10,00,000.00	10,00,000.00
07/03/2025	07/03/2025	BY TRANSFER-INB AdvsisterpropertyMalles-	IT00ZBLFZ6 TRANSFER FROM 10661501002 Mr. HARIHARAN B /	99922		5,00,000.00	15,00,000.00
07/03/2025	07/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	10,50,000.00		4,50,000.00
07/03/2025	07/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	4,50,000.00		0.00
07/03/2025	07/03/2025	BY CLEARING / CHEQUE-CAB 625015011-134639 600002114-134639	/ 134639	10395		1,00,000.00	1,00,000.00
07/03/2025	07/03/2025	BY TRANSFER-NEFT*CNRB0002504*CNRBH00030020755*DHEEPAN SUGUMAR*-	TRANSFER FROM 99509044300 /	4430		5,00,000.00	6,00,000.00
07/03/2025	07/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	4,20,000.00		1,80,000.00
07/03/2025	07/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,80,000.00		0.00
08/03/2025	08/03/2025	BY TRANSFER-INB propertyadvamalles A1108-	IT00ZBTND5 TRANSFER FROM 54028080246 Mrs. Meenakshi Balasu /	99922		10,00,000.00	10,00,000.00
08/03/2025	08/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	7,00,000.00		3,00,000.00
08/03/2025	08/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,00,000.00		0.00
08/03/2025	08/03/2025	BY TRANSFER-INB MallesA1 108sisterpropert-	IT00ZBURE8 TRANSFER FROM 10661501002 Mr. HARIHARAN B /	99922		2,00,000.00	2,00,000.00
08/03/2025	08/03/2025	BY TRANSFER-INB IMPS/506710936323/ICI-XX008-B RAJAMA/IMPS Tran-	MANO00239009580 MANO00239009580 TRANSFER FROM 4597936162097 /	99922		45,000.00	2,45,000.00
08/03/2025	08/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,71,500.00		73,500.00

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08/03/2025	08/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	73,500.00		0.00
08/03/2025	08/03/2025	BY TRANSFER-NEFT*CNRB0002504*CNRBH00030089271*DHEEPAN SUGUMAR*-	TRANSFER FROM 4697248044304 /	4430		15,00,000.00	15,00,000.00
08/03/2025	08/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	10,50,000.00		4,50,000.00
08/03/2025	08/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	4,50,000.00		0.00
09/03/2025	09/03/2025	BY TRANSFER-INB adv for malles A1 108--	IT00ZBTVU4 TRANSFER FROM 54028080246 Mrs. Meenakshi Balasu /	99922		10,00,000.00	10,00,000.00
09/03/2025	09/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	7,00,000.00		3,00,000.00
09/03/2025	09/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,00,000.00		0.00
09/03/2025	09/03/2025	BY TRANSFER-NEFT*CNRB0002504*CNRBH00030258023*DHEEPAN SUGUMAR*-	TRANSFER FROM 4697224044302 /	4430		15,00,000.00	15,00,000.00
09/03/2025	09/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	10,50,000.00		4,50,000.00
09/03/2025	09/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	4,50,000.00		0.00
10/03/2025	10/03/2025	BY TRANSFER-INB adv for malles A1 108--	IT00ZCBLK3 TRANSFER FROM 54028080246 Mrs. Meenakshi Balasu /	99922		2,07,490.00	2,07,490.00
10/03/2025	10/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,45,243.00		62,247.00
10/03/2025	10/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	62,247.00		0.00
10/03/2025	10/03/2025	BY TRANSFER-NEFT*CNRB0002504*CNRBH00030299083*DHEEPAN SUGUMAR*-	TRANSFER FROM 4698205044306 /	4430		15,00,000.00	15,00,000.00
10/03/2025	10/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	10,50,000.00		4,50,000.00
10/03/2025	10/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	4,50,000.00		0.00
10/03/2025	10/03/2025	BY TRANSFER-RTGS UTR NO: ICICR12025031004585786 -MUTHAMILAN KUPPU GOUNDER RAJAGOPALA	TRANSFER FROM 4698336044307 / MUTHAMILAN KUPPU GOUNDER RAJAGOPALA	4430		4,10,755.00	4,10,755.00
10/03/2025	10/03/2025	BY TRANSFER-INB IMPS/506915820850/ICI-XX335 -MUTHAMIL/IMPS Tran-	MAPO00217505503 MAPO00217505503 TRANSFER FROM 4897948162096 /	99922		50,806.00	4,61,561.00
10/03/2025	10/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	3,23,093.00		1,38,468.00
10/03/2025	10/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,38,468.00		0.00
11/03/2025	11/03/2025	BY TRANSFER-SBIYA25070005004333207058 -Ahaana A1 305-	TRANSFER FROM 20161282061 Mrs. ANISHA POOJA CHA /	61034		1,90,000.00	1,90,000.00
11/03/2025	11/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,33,000.00		57,000.00

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11/03/2025	11/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	57,000.00		0.00
11/03/2025	11/03/2025	BY TRANSFER-NEFT*CNRB0002504*CNRBH00030811104*DHEEPAN SUGUMAR*-	TRANSFER FROM 3199419044300 /	4430		99,000.00	99,000.00
11/03/2025	11/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	69,300.00		29,700.00
11/03/2025	11/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	29,700.00		0.00
12/03/2025	12/03/2025	BY TRANSFER-INB IMPS/507114903984/kmb-XX825-VIVEKANA/MALLESAH-	MAJO00219628254 MAJO00219628254 TRANSFER FROM 4698327162093 /	99922		3,45,233.53	3,45,233.53
12/03/2025	12/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	2,41,663.00		1,03,570.53
12/03/2025	12/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,03,570.53		0.00
12/03/2025	12/03/2025	BY TRANSFER-INB IMPS/507115934146/kmb-XX825-VIVEKANA/MALLESAH-	MAIO00209120964 MAIO00209120964 TRANSFER FROM 4897984162093 /	99922		42,013.00	42,013.00
12/03/2025	12/03/2025	BY TRANSFER-INB IMPS/507117345889/RE1-XX051-JAGADEES/Downpayme-	MAPO00218354801 MAPO00218354801 TRANSFER FROM 4898030162099 /	99922		10,000.00	52,013.00
12/03/2025	12/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	36,409.00		15,604.00
12/03/2025	12/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,604.00		0.00
12/03/2025	12/03/2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00118934019*JAGADEESH KUMAR-	TRANSFER FROM 4697233044301 /	4430		18,750.00	18,750.00
12/03/2025	12/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	13,125.00		5,625.00
12/03/2025	12/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	5,625.00		0.00
13/03/2025	13/03/2025	BY CLEARING / CHEQUE-AXS 600211011-936578 600002114-936578	/ 936578	10395		3,00,000.00	3,00,000.00
13/03/2025	13/03/2025	BY CLEARING / CHEQUE-HDF 600240003-000021 600002114-21	/ 21	10395		5,00,000.00	8,00,000.00
13/03/2025	13/03/2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00120668462*JAGADEESH KUMAR-	TRANSFER FROM 4697187044302 /	4430		4,00,000.00	12,00,000.00
13/03/2025	13/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	2,80,000.00		9,20,000.00
13/03/2025	13/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,20,000.00		8,00,000.00
13/03/2025	13/03/2025	BY TRANSFER-INB IMPS/507215105784/ICI-XX080-AKSHAY K/Down paym-	MALO00198656765 MALO00198656765 TRANSFER FROM 4597962162096 /	99922		5,00,000.00	13,00,000.00
13/03/2025	13/03/2025	BY TRANSFER-INB IMPS/507215107904/ICI-XX080-AKSHAY K/Down paym-	MAIO00209555637 MAIO00209555637 TRANSFER FROM 4698331162097 /	99922		5,00,000.00	18,00,000.00
13/03/2025	13/03/2025	BY TRANSFER-INB IMPS/507216143018/ICI-XX080-AKSHAY K/Down Paym-	MALO00198662479 MALO00198662479 TRANSFER FROM 4597964162094 /	99922		1,13,393.00	19,13,393.00
13/03/2025	13/03/2025	OUT-CHQ RETURN-01Funds Insufficienttse specify)ered in 21-25)ffer-	/	10395	5,00,000.00		14,13,393.00
13/03/2025	13/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	7,79,375.00		6,34,018.00

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13/03/2025	13/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,34,018.00		3,00,000.00
13/03/2025	13/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	2,10,000.00		90,000.00
13/03/2025	13/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	90,000.00		0.00
14/03/2025	14/03/2025	BY CLEARING / CHEQUE-IOB 600020118-000047 600002114-47	/ 47	10395		6,00,000.00	6,00,000.00
14/03/2025	14/03/2025	BY CLEARING / CHEQUE-IDB 600259029-137200 600002114-137200	/ 137200	10395		2,00,000.00	8,00,000.00
14/03/2025	14/03/2025	BY CLEARING / CHEQUE-600756031-000010 600002114-10	/ 10	10395		3,02,438.00	11,02,438.00
14/03/2025	14/03/2025	BY TRANSFER-UPI/CR/507360326981/ARUL PRA/HDFC/8148890096/Payme-	TRANSFER FROM 4897737162096 /	4327		50,000.00	11,52,438.00
14/03/2025	14/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	35,000.00		11,17,438.00
14/03/2025	14/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,000.00		11,02,438.00
14/03/2025	14/03/2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00122736530*HDFC DISB FUNDED-	TRANSFER FROM 4697188044301 /	4430		16,63,536.00	27,65,974.00
14/03/2025	14/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	19,36,182.00		8,29,792.00
14/03/2025	14/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	8,29,792.00		0.00
15/03/2025	15/03/2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00123794265*ARUL PRAKASH E*B-	TRANSFER FROM 4697216044302 /	4430		4,50,000.00	4,50,000.00
15/03/2025	15/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	3,15,000.00		1,35,000.00
15/03/2025	15/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,35,000.00		0.00
17/03/2025	17/03/2025	BY TRANSFER-INB IMPS/507603536776/IDF-XX991-CASHFREE/SignzyTec -	MAMO00230482455 MAMO00230482455 TRANSFER FROM 4897997162098 /	99922		1.00	1.00
17/03/2025	17/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1.00		0.00
18/03/2025	18/03/2025	BY CLEARING / CHEQUE-AXS 400211071-848320 600002114-848320	/ 848320	10395		69,53,291.00	69,53,291.00
18/03/2025	18/03/2025	BY TRANSFER-INB IMPS/507716938965/kmb-XX334-JAYAKUMA/Malles Ah-	MAPO00220357780 MAPO00220357780 TRANSFER FROM 4597953162096 /	99922		81,715.00	70,35,006.00
18/03/2025	18/03/2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00127525731*SIVAGAMI V*BATCH-	TRANSFER FROM 4697206044303 /	4430		50,000.00	70,85,006.00
18/03/2025	18/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	49,59,504.00		21,25,502.00
18/03/2025	18/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	21,25,502.00		0.00
18/03/2025	18/03/2025	BY TRANSFER--	TRANSFER FROM 41946845201 Mr. SRIRAM N /	61039		9,29,834.00	9,29,834.00
18/03/2025	18/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	6,50,884.00		2,78,950.00

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18/03/2025	18/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	2,78,950.00		0.00
19/03/2025	19/03/2025	BY TRANSFER-INB IMPS/507811505825/ICI-XX008 -B RAJAMA/IMPS Tran-	MAIO00211514526 MAIO00211514526 TRANSFER FROM 4898026162096 /	99922		4,21,000.00	4,21,000.00
19/03/2025	19/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	2,94,700.00		1,26,300.00
19/03/2025	19/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,26,300.00		0.00
19/03/2025	19/03/2025	BY CLEARING / CHEQUE-HDF 600240074-095273 600002114-95273	/ 95273	10395		2,00,000.00	2,00,000.00
19/03/2025	19/03/2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00129525255*SIVAGAMI V*BATCH-	TRANSFER FROM 4698166044309 /	4430		6,00,000.00	8,00,000.00
19/03/2025	19/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	5,60,000.00		2,40,000.00
19/03/2025	19/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	2,40,000.00		0.00
20/03/2025	20/03/2025	BY TRANSFER-RTGS UTR NO: KVBLR52025032057319515-SIVAGAMI V	TRANSFER FROM 4698336044307 / SIVAGAMI V	4430		5,00,000.00	5,00,000.00
20/03/2025	20/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	3,50,000.00		1,50,000.00
20/03/2025	20/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,50,000.00		0.00
20/03/2025	20/03/2025	CHEQUE DEPOSIT--210019	TRANSFER TO 39410854696 Mr. PRABHAKAR SELVAKU / 210019	4327		2,13,000.00	2,13,000.00
20/03/2025	20/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,49,100.00		63,900.00
20/03/2025	20/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	63,900.00		0.00
21/03/2025	21/03/2025	BY CLEARING / CHEQUE-BOB 600012030-000001 600002114-1	/ 1	10395		2,00,000.00	2,00,000.00
21/03/2025	21/03/2025	BULK POSTING-IMPS/TCC_103/507911521017 / 20030025- Cr-	/	16209		2,00,000.00	4,00,000.00
21/03/2025	21/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		2,60,000.00
21/03/2025	21/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		2,00,000.00
21/03/2025	21/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
21/03/2025	21/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
22/03/2025	22/03/2025	BY TRANSFER-IMPS/508114548311/IDF-XX209-Mr Raj /A1307Modi-	TRANSFER FROM 4698328162092 /	16209		18,762.00	18,762.00
22/03/2025	22/03/2025	BY TRANSFER-UPI/CR/544749910547/KARTHICK/ICIC/karthickme/House-	TRANSFER FROM 4897738162095 /	4327		11,435.00	30,197.00
22/03/2025	22/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	21,138.00		9,059.00
22/03/2025	22/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	9,059.00		0.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/03/2025	24/03/2025	BY CLEARING / CHEQUE-HDF 600240087-000017 600002054-17	/ 17	10395		2,00,000.00	2,00,000.00
24/03/2025	24/03/2025	CHEQUE DEPOSIT--17517	TRANSFER TO 31511071709 Mrs. R CHITRA / 17517	4327		10,00,000.00	12,00,000.00
24/03/2025	24/03/2025	BY TRANSFER-RTGS UTR NO: ICICR12025032404690896 -LALLU VENKATESH L	TRANSFER FROM 4698335044308 / LALLU VENKATESH L	4430		7,79,161.00	19,79,161.00
24/03/2025	24/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	13,85,413.00		5,93,748.00
24/03/2025	24/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	5,93,748.00		0.00
26/03/2025	26/03/2025	BY TRANSFER-NEFT*UTIB0001181*AXOIR08563413312*GANAPATHI RAMAK-	TRANSFER FROM 99509044300 /	4430		4,71,654.00	4,71,654.00
26/03/2025	26/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	3,30,158.00		1,41,496.00
26/03/2025	26/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,41,496.00		0.00
26/03/2025	26/03/2025	BY TRANSFER--	TRANSFER FROM 41853731398 Mr. V PRABAKARAN /	4487		12,00,000.00	12,00,000.00
26/03/2025	26/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	8,40,000.00		3,60,000.00
26/03/2025	26/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,60,000.00		0.00
27/03/2025	27/03/2025	BY TRANSFER-SBIYA25086081004144507674 -Ahaana A1 305-	TRANSFER FROM 20161282061 Mrs. ANISHA POOJA CHA /	61034		2,00,000.00	2,00,000.00
27/03/2025	27/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	1,40,000.00		60,000.00
27/03/2025	27/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	60,000.00		0.00
27/03/2025	27/03/2025	BY TRANSFER-IMPS/508610272917/uob-XX679-SANTOSHA/ANISH KUM-	TRANSFER FROM 4698318162094 /	16209		50,000.00	50,000.00
27/03/2025	27/03/2025	BY TRANSFER-RTGS UTR NO: HDFCR52025032754407763-DEVI SUNDHARARAJAN	TRANSFER FROM 3199859044307 / DEVI SUNDHARARAJAN	4430		10,49,794.00	10,99,794.00
27/03/2025	27/03/2025	BY TRANSFER-NEFT*KVBL0002101*KVBLH00231702709*BALAJI M*BATCHID-	TRANSFER FROM 99509044300 /	4430		50,000.00	11,49,794.00
27/03/2025	27/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	8,04,856.00		3,44,938.00
27/03/2025	27/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	3,44,938.00		0.00
27/03/2025	27/03/2025	BY TRANSFER-UPI/CR/102137037017/ANANDKR/HDFC/anandkrish/UPI-	TRANSFER FROM 4897736162097 /	4327		50,000.00	50,000.00
27/03/2025	27/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	35,000.00		15,000.00
27/03/2025	27/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,000.00		0.00
27/03/2025	27/03/2025	BY TRANSFER-IMPS/508616522996/ICI-XX335 -MUTHAMIL/interior-	TRANSFER FROM 4698318162094 /	16209		5,900.00	5,900.00
27/03/2025	27/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	4,130.00		1,770.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/03/2025	27/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,770.00		0.00
27/03/2025	27/03/2025	BY TRANSFER-NEFT*CNRB0003871*CNRBH00035412713*MAHENDRA BABU MV-	TRANSFER FROM 99509044300 /	4430		50,000.00	50,000.00
27/03/2025	27/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	35,000.00		15,000.00
27/03/2025	27/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,000.00		0.00
28/03/2025	28/03/2025	BY TRANSFER-NEFT*ICIC0SF0002*ICIN108776133444*PRABAKARAN V*BAT-	TRANSFER FROM 99509044300 /	4430		5,00,000.00	5,00,000.00
28/03/2025	28/03/2025	BY CLEARING / CHEQUE-AXS 400211071-848443 600002114-848443	/ 848443	10395		52,61,131.00	57,61,131.00
28/03/2025	28/03/2025	BY TRANSFER-NEFT*ICIC0SF0002*ICIN108776134333*HARISUDHA K*BATC-	TRANSFER FROM 99509044300 /	4430		49,846.00	58,10,977.00
28/03/2025	28/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	3,84,892.00		54,26,085.00
28/03/2025	28/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,64,954.00		52,61,131.00
28/03/2025	28/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	36,82,792.00		15,78,339.00
28/03/2025	28/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	15,78,339.00		0.00
29/03/2025	29/03/2025	BY TRANSFER-IMPS/508810352078/RE1-XX260-SRIRAM N/For EB Ma-	TRANSFER FROM 4698328162092 /	16209		5,900.00	5,900.00
29/03/2025	29/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	4,130.00		1,770.00
29/03/2025	29/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,770.00		0.00
29/03/2025	29/03/2025	BY TRANSFER-NEFT*UTIB0000234*AXOMB08883761164*AKSHAYA T N*BATC-	TRANSFER FROM 99509044300 /	4430		5,900.00	5,900.00
29/03/2025	29/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	4,130.00		1,770.00
29/03/2025	29/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,770.00		0.00
31/03/2025	31/03/2025	BY TRANSFER-IMPS/509012443770/ICI-XX008-B RAJAMA/IMPS Tran-	TRANSFER FROM 4698302162091 /	16209		1,00,000.00	1,00,000.00
31/03/2025	31/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	70,000.00		30,000.00
31/03/2025	31/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	30,000.00		0.00
31/03/2025	31/03/2025	BY TRANSFER-IMPS/509020809912/ICI-XX886-RAMAKRIS/Malles B2-	TRANSFER FROM 4698302162091 /	16209		2,00,000.00	2,00,000.00
31/03/2025	31/03/2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00154138009*SARAVANA KUMAR G-	TRANSFER FROM 99509044300 /	4430		2,00,000.00	4,00,000.00
31/03/2025	31/03/2025	TO TRANSFER--	TRANSFER TO 40480850202 MALLES CONSTRUCTIONS P /	4327	2,80,000.00		1,20,000.00
31/03/2025	31/03/2025	TO TRANSFER--	TRANSFER TO 40480850360 MALLES CONSTRUCTIONS P /	4327	1,20,000.00		0.00

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