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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**PRIME EXPAT INFRA PVT LTD**
Project Name	:	**ARETE HOMES**
Project Registration No.	:	**TN/02/Building/0258/2018**
Project Registration Date	:	03.08.2018
Project Completion Date	:	30.09.2025
Quarter Ending	:	March 2025

RERA Separate Bank A/c Details

Bank Name	:	PEIPL Arete Homes A7 RERA Escrow A/c
Bank Branch	:	JVPD Vile Parle (W), Mumbai
Bank A/c No.	:	57500001065034

Amount collected from the allottees and deposited in the RERA A/c	:	Rs.1,96,47,503.40
Amount withdrawn from the RERA A/c datewise with percentage of physical completion	:	Rs.1,96,47,503.40
Bank statement for the respective Quarter duly signed by the Bank to be enclosed	:	Enclosed

A. Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq. ft.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	Smart 2 BHK – 120	53640 Sq. Ft
	b) UDS Registered	55	11110 Sq. ft.

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
AS PER ANNEXURE I			

M/s. Prime Expat Infra Pvt. Ltd. MUMBAI

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	A7	Initiation of 18th Slab – Completed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	A7 – CCTV Central Podium LED/Solar Lighting STP Plant Fire Safety System DG Backup	Completed - - - -
3.	Status of other Common Amenities as indicated in the Construction Agreement	Central Podium	Completed

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	70% Rs.4000 Lakhs
2.	Percentage of completion of Common Amenities i) Physical	100%

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

Note: Mail the above particulars to "reg.tnrera@tn.gov.in" if the registration has been obtained offline and for online application, QPR should be uploaded using the Login.

For M/s. Prime Expat Infra Pvt. Ltd.

Director / Authorised Signatory

Signed by Chartered Accountant

Signed by Promoter

Details as on 31st March 2025

Tower	Units Type	Sold	Construction Status
Tower A7	Smart 2 BHK	120	Initiation of 18th Slab Completed
	Total	**120**	

Total Number of Parking Lots Booked 4

HDFC BANK

57500001065034
PEIPL ARETE HOMES A7 RERA
ESCROW A/C
ADDRESS
202 2ND FLOOR KRISHNA
KUNJ,JVPD VM ROAD, VILE PARLE
WEST,MUMBAI, 400056,
MAHARASHTRA

BRANCH ADDRESS
30,NAVYUG SOCIETY,KRISHNA
KUNJ,V.L.,
MEHTA RD,OPP.SUNFLOWER
HOSPITAL,JVP,
D
SCHEME,MUMBAI,MAHARASHTRA,400
056,

Statement of Account For Period: 01-Jan-2025 to 31-Jan-2025

Account Number: 57500001065034
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Jan-2025 23:46:08	EOD SWEEP 57500001065685		09-Jan-2025		140,000.00	140,000.00
09-Jan-2025 23:46:39	57500001065429 EOD SWEEP		09-Jan-2025	140,000.00		0.00
10-Jan-2025 23:47:11	EOD SWEEP 57500001065685		10-Jan-2025		105,000.00	105,000.00
10-Jan-2025 23:47:44	57500001065429 EOD SWEEP		10-Jan-2025	105,000.00		0.00
17-Jan-2025 23:44:20	EOD SWEEP 57500001065685		17-Jan-2025		70,000.00	70,000.00
17-Jan-2025 23:44:56	57500001065429 EOD SWEEP		17-Jan-2025	70,000.00		0.00
20-Jan-2025 23:45:17	EOD SWEEP 57500001065685		20-Jan-2025		63,000.00	63,000.00
20-Jan-2025 23:45:58	57500001065429 EOD SWEEP		20-Jan-2025	63,000.00		0.00
21-Jan-2025 23:46:33	EOD SWEEP 57500001065685		21-Jan-2025		7,000.00	7,000.00
21-Jan-2025 23:47:08	57500001065429 EOD SWEEP		21-Jan-2025	7,000.00		0.00
24-Jan-2025 00:12:04	EOD SWEEP 57500001065685		23-Jan-2025		630,000.00	630,000.00
24-Jan-2025 00:13:04	57500001065429 EOD SWEEP		23-Jan-2025	630,000.00		0.00
24-Jan-2025 23:46:14	EOD SWEEP 57500001065685		24-Jan-2025		140,000.00	140,000.00
24-Jan-2025 23:46:53	57500001065429 EOD SWEEP		24-Jan-2025	140,000.00		0.00
26-Jan-2025 23:47:40	EOD SWEEP 57500001065685		26-Jan-2025		210,000.00	210,000.00
26-Jan-2025 23:48:08	57500001065429 EOD SWEEP		26-Jan-2025	210,000.00		0.00
28-Jan-2025 23:45:59	EOD SWEEP 57500001065685		28-Jan-2025		140,000.00	140,000.00
28-Jan-2025 23:46:34	57500001065429 EOD SWEEP		28-Jan-2025	140,000.00		0.00
29-Jan-2025 23:44:57	EOD SWEEP 57500001065685		29-Jan-2025		35,000.00	35,000.00
29-Jan-2025 23:45:23	57500001065429 EOD SWEEP		29-Jan-2025	35,000.00		0.00
30-Jan-2025 23:46:16	EOD SWEEP 57500001065685		30-Jan-2025		35,000.00	35,000.00
30-Jan-2025 23:47:10	57500001065429 EOD SWEEP		30-Jan-2025	35,000.00		0.00
31-Jan-2025 23:54:53	EOD SWEEP 57500001065685		31-Jan-2025		77,000.00	77,000.00
31-Jan-2025 23:55:43	57500001065429 EOD SWEEP		31-Jan-2025	77,000.00		0.00

HDFC BANK

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	12	12	1,652,000.00	1,652,000.00	0.00

End Of Statement



HDFC BANK

57500001065034 PEIPL ARETE HOMES A7 RERA ESCROW A/C ADDRESS 202 2ND FLOOR KRISHNA KUNJ,JVPD VM ROAD, VILE PARLE WEST,MUMBAI, 400056, MAHARASHTRA	BRANCH ADDRESS 30,NAVYUG SOCIETY,KRISHNA KUNJ,V.L., MEHTA RD,OPP.SUNFLOWER HOSPITAL,JVP, D SCHEME,MUMBAI,MAHARASHTRA,400 056,



Statement of Account For Period: 01-Feb-2025 to 28-Feb-2025

Account Number: 57500001065034
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2025 23:47:05	EOD SWEEP 57500001065685		01-Feb-2025		189,000.70	189,000.70
01-Feb-2025 23:47:36	57500001065429 EOD SWEEP		01-Feb-2025	189,000.70		0.00
03-Feb-2025 23:46:54	EOD SWEEP 57500001065685		03-Feb-2025		38,041.50	38,041.50
03-Feb-2025 23:47:37	57500001065429 EOD SWEEP		03-Feb-2025	38,041.50		0.00
10-Feb-2025 23:48:17	EOD SWEEP 57500001065685		10-Feb-2025		140,000.00	140,000.00
10-Feb-2025 23:48:51	57500001065429 EOD SWEEP		10-Feb-2025	140,000.00		0.00
14-Feb-2025 23:52:02	EOD SWEEP 57500001065685		14-Feb-2025		140,007.00	140,007.00
14-Feb-2025 23:52:41	57500001065429 EOD SWEEP		14-Feb-2025	140,007.00		0.00
15-Feb-2025 23:46:26	EOD SWEEP 57500001065685		15-Feb-2025		210,000.00	210,000.00
15-Feb-2025 23:47:07	57500001065429 EOD SWEEP		15-Feb-2025	210,000.00		0.00
17-Feb-2025 23:47:00	EOD SWEEP 57500001065685		17-Feb-2025		70,000.00	70,000.00
17-Feb-2025 23:47:39	57500001065429 EOD SWEEP		17-Feb-2025	70,000.00		0.00
18-Feb-2025 23:46:12	EOD SWEEP 57500001065685		18-Feb-2025		1,750,000.00	1,750,000.00
18-Feb-2025 23:46:50	57500001065429 EOD SWEEP		18-Feb-2025	1,750,000.00		0.00
19-Feb-2025 23:46:12	EOD SWEEP 57500001065685		19-Feb-2025		210,000.00	210,000.00
19-Feb-2025 23:46:52	57500001065429 EOD SWEEP		19-Feb-2025	210,000.00		0.00
21-Feb-2025 23:47:02	EOD SWEEP 57500001065685		21-Feb-2025		210,000.00	210,000.00
21-Feb-2025 23:48:05	57500001065429 EOD SWEEP		21-Feb-2025	210,000.00		0.00
25-Feb-2025 23:45:29	EOD SWEEP 57500001065685		25-Feb-2025		0.70	0.70
25-Feb-2025 23:46:12	57500001065429 EOD SWEEP		25-Feb-2025	0.70		0.00
26-Feb-2025 23:43:06	EOD SWEEP 57500001065685		26-Feb-2025		700,000.00	700,000.00
26-Feb-2025 23:43:23	57500001065429 EOD SWEEP		26-Feb-2025	700,000.00		0.00
27-Feb-2025 23:46:02	EOD SWEEP 57500001065685		27-Feb-2025		219,343.60	219,343.60
27-Feb-2025 23:46:24	57500001065429 EOD SWEEP		27-Feb-2025	219,343.60		0.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025 23:55:47	EOD SWEEP 57500001065685		28-Feb-2025		1,890,000.00	1,890,000.00
28-Feb-2025 23:56:10	57500001065429 EOD SWEEP		28-Feb-2025	1,890,000.00		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	13	13	5,766,393.50	5,766,393.50	0.00

End Of Statement



HDFC BANK

57500001065034 PEIPL ARETE HOMES A7 RERA ESCROW A/C ADDRESS 202 2ND FLOOR KRISHNA KUNJ,JVPD VM ROAD, VILE PARLE WEST,MUMBAI, 400056, MAHARASHTRA	BRANCH ADDRESS 30,NAVYUG SOCIETY,KRISHNA KUNJ,V.L., MEHTA RD,OPP.SUNFLOWER HOSPITAL,JVP, D SCHEME,MUMBAI,MAHARASHTRA,400 056,



Statement of Account For Period: 01-Mar-2025 to 31-Mar-2025

Account Number: 57500001065034
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Mar-2025 23:47:28	EOD SWEEP 57500001065685		01-Mar-2025		289,344.30	289,344.30
01-Mar-2025 23:47:53	57500001065429 EOD SWEEP		01-Mar-2025	289,344.30		0.00
04-Mar-2025 23:57:07	EOD SWEEP 57500001065685		04-Mar-2025		1,050,000.00	1,050,000.00
04-Mar-2025 23:57:36	57500001065429 EOD SWEEP		04-Mar-2025	1,050,000.00		0.00
06-Mar-2025 23:57:14	EOD SWEEP 57500001065685		06-Mar-2025		490,000.00	490,000.00
06-Mar-2025 23:57:43	57500001065429 EOD SWEEP		06-Mar-2025	490,000.00		0.00
11-Mar-2025 00:04:13	EOD SWEEP 57500001065685		10-Mar-2025		1,337,000.00	1,337,000.00
11-Mar-2025 00:04:38	57500001065429 EOD SWEEP		10-Mar-2025	1,337,000.00		0.00
12-Mar-2025 01:00:27	EOD SWEEP 57500001065685		11-Mar-2025		700,000.00	700,000.00
12-Mar-2025 01:00:54	57500001065429 EOD SWEEP		11-Mar-2025	700,000.00		0.00
13-Mar-2025 01:26:34	EOD SWEEP 57500001065685		12-Mar-2025		420,000.00	420,000.00
13-Mar-2025 01:27:16	57500001065429 EOD SWEEP		12-Mar-2025	420,000.00		0.00
14-Mar-2025 23:53:03	EOD SWEEP 57500001065685		14-Mar-2025		1,279,844.30	1,279,844.30
14-Mar-2025 23:53:22	57500001065429 EOD SWEEP		14-Mar-2025	1,279,844.30		0.00
15-Mar-2025 23:45:11	EOD SWEEP 57500001065685		15-Mar-2025		910,000.00	910,000.00
15-Mar-2025 23:45:33	57500001065429 EOD SWEEP		15-Mar-2025	910,000.00		0.00
18-Mar-2025 23:46:36	EOD SWEEP 57500001065685		18-Mar-2025		2,170,000.00	2,170,000.00
18-Mar-2025 23:46:51	57500001065429 EOD SWEEP		18-Mar-2025	2,170,000.00		0.00
24-Mar-2025 23:47:08	EOD SWEEP 57500001065685		24-Mar-2025		210,000.00	210,000.00
24-Mar-2025 23:47:34	57500001065429 EOD SWEEP		24-Mar-2025	210,000.00		0.00
29-Mar-2025 23:49:14	EOD SWEEP 57500001065685		29-Mar-2025		3,372,921.30	3,372,921.30
29-Mar-2025 23:49:47	57500001065429 EOD SWEEP		29-Mar-2025	3,372,921.30		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	11	11	12,229,109.90	12,229,109.90	0.00

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC Service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

HDFC BANK

End Of Statement

"Arete"

A place of Excellence, Purity and Happiness.

Arete Homes

Smart Integrated Township

At Ponneri, North of Chennai



A Project by

PRIME LIFESPACE

Bright Ideas - Smart Solutions

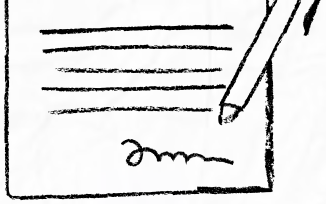
A7











our services doesn't just end there

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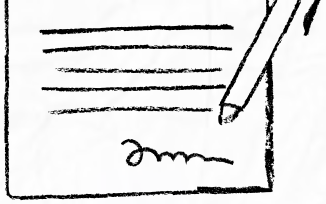
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

NRI & Investment Services

Escrow Services, Rentals, Litigation Solutions, Property Valuation and Property Management

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Property Valuation & Cost Estimation

Guideline Value, Apartment Composite Value, Stamp Duty & Registration Fees Calculator, Building Value Calculator, Capital Gains Calculator, Area Unit Converter, Length Unit Converter

Ownership, Compliance & Legal Verification

Encumbrance Certificate (EC) Search, Find Your SRO, Temple Property Check, WAQF Property Check, View Patta/Chitta, View FMB, Patta Analyzer, EC Analyzer

Zoning & Land Use Analysis

Land Use Zone Finder, CRZ Zone Check, Aquifer Zone Check, CBA Check, EWS Check, Road Width Check, Proposed Road Widening Check, FSI Calculator

Property Documentation & Workflow Tools

Forms & Templates, Document Generator, Document Translation, Dictionary

Vastu & Property Management Tools

Home Vastu Shastra, Plot Vastu Shastra, Property Management

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