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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	V R.Nachimuthu
Project Name	:	Arum Lily
Project Registration No.	:	TN/11/Building/0051/2018
Project Registration Date	:	08/02/2018.
Project Completion Date	:	December 2027
Quarter Ending	:	July 2024 To December - Year 2024

RERA Separate Bank A/c Details

Bank Name	:	Punjab National Bank
Bank Branch	:	Cross Cut Road, Coimbatore
Bank A/c No.	:	4379002900000031

Amount collected from the allottees and deposited in the RERA A/c	:	122 67 63 847
Amount withdrawn from the RERA A/c datewise with percentage of physical completion	:	122 61 81 828
Bank statement for the respective Quarter duly signed by the Bank to be enclosed	:	Bank Statement 1 year Attached herewith

A. Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	90	16950.90
	b) UDS Registered	87	22261.23

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered Villa (Yes/No)
1	Villa 1	Yes	Yes
2	Villa 2	Yes	Yes
3	Villa 3	Yes	Yes
4	Villa 4	Yes	Yes
5	Villa 5	Yes	Yes
6	Villa 6	Yes	Yes
7	Villa 7	Yes	Yes
8	Villa 8	Yes	Yes
9	Villa 9	Yes	Yes
10	Villa 10	Yes	Yes
11	Villa 11	Yes	Yes
12	Villa 12	Yes	Yes
13	Villa 13	Yes	Yes
14	Villa 14	Yes	Yes
15	Villa 15	Yes	Yes
16	Villa 16	Yes	Yes
17	Villa 17	Yes	Yes
18	Villa 18	Yes	Yes
19	Villa 19	Yes	Yes
20	Villa 20	Yes	Yes
21	Villa 21	Yes	Yes
22	Villa 22	Yes	Yes
23	Villa 23	Yes	Yes
24	Villa 24	Yes	Yes
25	Villa 25	Yes	Yes
26	Villa 27	Yes	Yes

27	Villa 28	Yes	Yes
28	Villa 29	Yes	Yes
29	Villa 30	Yes	Yes
30	Villa 31	Yes	Yes
31	Villa 32	Yes	Yes
32	Villa 33	Yes	Yes
33	Villa 34	Yes	Yes
34	Villa 35	Yes	Yes
35	Villa 36	Yes	Yes
36	Villa 37	Yes	Yes
37	Villa 38	Yes	Yes
38	Villa 39	Yes	Yes
39	Villa 40	Yes	Yes
40	Villa 41	Yes	Yes
41	Villa 42	Yes	Yes
42	Villa 43	Yes	Yes
43	Villa 44	Yes	Yes
44	Villa 45	Yes	Yes
45	Villa 46	Yes	Yes
46	Villa 47	Yes	Yes
47	Villa 48	Yes	Yes
48	Villa 49	Yes	Yes
49	Villa 50	Yes	Yes
50	Villa 51	Yes	Yes
51	Villa 52	Yes	Yes
52	Villa 53	Yes	Yes
53	Villa 54	Yes	Yes
54	Villa 55	Yes	Yes
55	Villa 56	Yes	Yes

56	Villa 57	Yes	Yes
57	Villa 58	Yes	Yes
58	Villa 59	Yes	Yes
59	Villa 60	Yes	Yes
60	Villa 61	No	No
61	Villa 62	No	No
62	Villa 63	Yes	Yes
63	Villa 64	Yes	Yes
64	Villa 65	Yes	Yes
65	Villa 66	Yes	Yes
66	Villa 68	Yes	Yes
67	Villa 69	Yes	Yes
68	Villa 70	Yes	Yes
69	Villa 71	Yes	Yes
70	Villa 72	Yes	Yes
71	Villa 73	Yes	Yes
72	Villa 74	Yes	Yes
73	Villa 75	Yes	Yes
74	Villa 76	Yes	Yes
75	Villa 77	Yes	Yes
76	Villa 78	Yes	Yes
77	Villa 79	Yes	Yes
78	Villa 80	Yes	Yes
79	Villa 81	Yes	Yes
80	Villa 82	Yes	Yes
81	Villa 83	Yes	Yes
82	Villa 84	Yes	Yes
83	Villa 85	Yes	Yes
84	Villa 86	Yes	Yes

85	Villa 87	No	No
86	Villa 88	Yes	Yes
87	Villa 89	Yes	Yes
88	Villa 90	Yes	Yes
89	Villa 91	Yes	Yes
90	Villa 92	Yes	Yes

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Villa 1	Completed
		Villa 2	Completed
		Villa 3	Completed
		Villa 4	Completed
		Villa 5	Completed
		Villa 6	Completed
		Villa 7	Completed
		Villa 8	Completed
		Villa 9	Completed
		Villa 10	Completed
		Villa 11	Completed
		Villa 12	Completed
		Villa 13	Completed
		Villa 14	Completed

		Villa 15	Completed
		Villa 16	Completed
		Villa 17	Completed
		Villa 18	Completed
		Villa 19	Completed
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		Villa 25	Completed
		Villa 27	Completed
		Villa 28	Completed
		Villa 29	Completed
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		Villa 41	Completed
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		Villa 66	Completed
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		Villa 79	Completed
		Villa 80	Completed
		Villa 81	Completed
		Villa 82	Completed
		Villa 83	Completed
		Villa 84	Completed
		Villa 85	Completed
		Villa 86	Completed
		Villa 87	Completed
		Villa 88	Completed
		Villa 89	Completed
		Villa 90	Completed
		Villa 91	Completed

		Villa 92	Completed
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2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Community Hall	Completed
		Gym	Completed
		Shuttle Court	Completed
		Swimming Pool	Completed
		Steam room	Completed
		Indoor Games	Completed
		Sewage Treatment STP & UF Plant	Completed
		Football court	Completed
		RO Plant (Reverse Osmosis)	Completed
		Athikadavu Drinking Water	Completed
		Piped line GAS	Completed
		Intercom Phone	Completed
		CCTV Camera	Completed
		Children's Park	Completed
		Walking Track	Completed
		Genset (power backup)	Completed

3.	Status of other Common Amenities as indicated in the Construction Agreement		

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	90% Rs. in Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	100% Rs. in Lakhs

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.

Signed by Chartered Accountant

Signed by Promoter



29 January 2025 11:32



29 January 2025 11:36



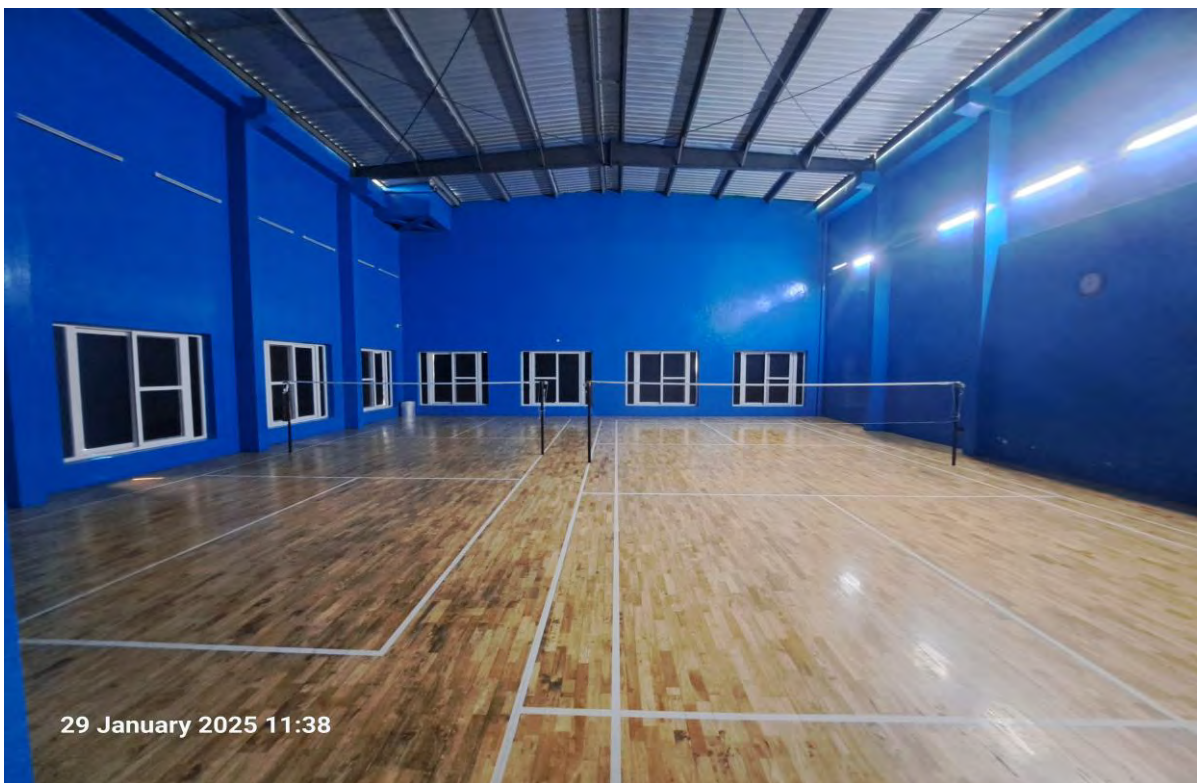






















29 January 2025 11:40

Account Statement for Account Number 4379002900000031

Branch Details

Branch Name: COIMBATORE,CROSS CUT ROAD
Bank Address: 357,CROSS CUT ROAD
IST. FLOOR,GANDHIPURAM
City: COIMBATORE
Pin : 641012
IFSC Code: PUNB0437900

Customer Details

Account Name: V R NACHIMUTHU
Customer Address: VILLA NO 42 ARUM LILY 10 STREET
KALAPATTI
City:
Pin : 641048

Nominee :

Statement Period : 01-01-2024 to 31-12-2024

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
M1143350	30-12-2024	VR NACHIMUTHU 21-2912	-		5,00,000.00		5,82,116.40 Cr.	
M779164	30-12-2024	VR NACHIMUTHU	-		7,00,000.00		10,82,116.40 Cr.	
M1046561	10-12-2024	TRF VR NACHIMUTHU 21 2912	-		6,00,000.00		17,82,116.40 Cr.	
M436867	06-12-2024	TRF VR NACHIMUTHU 21- 2912	-		10,00,000.00		23,82,116.40 Cr.	
M924029	03-12-2024	TRF VR NACHIMUTHU 21 2912	-		5,00,000.00		33,82,116.40 Cr.	
S91015995	03-12-2024	NEFT_IN:N33824343 0288133/0024/ S JEYA PRAKASH	-			5,96,400.00	38,82,116.40 Cr.	
S47149302	02-12-2024	NEFT_IN:N33724342 8029764/0028/ S JEYA PRAKASH	-			1,19,280.00	32,85,716.40 Cr.	
S45481517	02-12-2024	NRTGS/HDFCR5202 4120266802436/S JEYA PRAKASH	-			18,08,720.00	31,66,436.40 Cr.	
M1041828	22-11-2024	TRF 4379002109902912	-		6,00,000.00		13,57,716.40 Cr.	
M451335	13-11-2024	FRM PNB ESCROW AC	-		10,00,000.00		19,57,716.40 Cr.	
M279756	12-11-2024	TRF 21-2912	-		9,00,000.00		29,57,716.40 Cr.	

Account Statement for Account Number 4379002900000031

S67431824	11-11-2024	BY INST 94499 : CTO82- 1 DAY LAT	-			8,00,400.00	38,57,716.40 Cr.	
M1188577	06-11-2024	TRF VR NACHIMUTHU 21- 2912	-		7,00,000.00		30,57,316.40 Cr.	
M1188577	06-11-2024	TRF VR NACHIMUTHU 21- 2912	-		50,00,000.00		37,57,316.40 Cr.	
S80705081	30-10-2024	BY INST 94497 : CTO82- 1 DAY LAT	-			25,00,000.00	87,57,316.40 Cr.	
S80705081	30-10-2024	BY INST 94498 : CTO82- 1 DAY LAT	-			25,00,000.00	62,57,316.40 Cr.	
M1395907	29-10-2024	TRF 29-31	-		4,00,000.00		37,57,316.40 Cr.	
S76203730	28-10-2024	BY INST 157568 : CTO81- 1 DAY LAT	-			3,00,000.00	41,57,316.40 Cr.	
S90274271	24-10-2024	BY INST 7 : CTO81- 1 DAY LAT	-			3,00,000.00	38,57,316.40 Cr.	
M1301859	22-10-2024	TO VR NACHIMUTHU	-		50,00,000.00		35,57,316.40 Cr.	
M1300744	22-10-2024	TO VR NACHIMUTHU ACCOUNT	-		25,00,000.00		85,57,316.40 Cr.	
M1296334	22-10-2024	TR TO VR NACHIMUTHU2	-		50,00,000.00		1,10,57,316.4 0 Cr.	
M1296230	22-10-2024	TR TO VR NACHIMUTHU	-		50,00,000.00		1,60,57,316.4 0 Cr.	
M1082389	22-10-2024	TRF 21-2912	-		20,00,000.00		2,10,57,316.4 0 Cr.	
S52038258	21-10-2024	BY INST 94496 : CTO81- 1 DAY LAT	-			25,00,000.00	2,30,57,316.4 0 Cr.	
S52038258	21-10-2024	BY INST 208 : CTO81- 1 DAY LAT	-			25,00,000.00	2,05,57,316.4 0 Cr.	
S10060733	18-10-2024	BY INST 100028 : CTO81- 1 DAY LAT	-			31,10,000.00	1,80,57,316.4 0 Cr.	
S63087931	17-10-2024	BY INST 384 : CTO81- 1 DAY LAT	-			10,00,000.00	1,49,47,316.4 0 Cr.	
M194749	17-10-2024	TRF 21 2912	-		20,00,000.00		1,39,47,316.4 0 Cr.	
M310605	16-10-2024	TRF VR NACHINMUTHU	-		5,00,000.00		1,59,47,316.4 0 Cr.	
S41947851	10-10-2024	IMPS- IN/428418145850/995 2891295/MURALIMU	-			3,00,000.00	1,64,47,316.4 0 Cr.	
S41769572	10-10-2024	IMPS- IN/428418878494/995 2891295/MURALIMU	-			5.00	1,61,47,316.4 0 Cr.	
M396299	09-10-2024	TRF VR NACHIMUTHU 21 2912	-		16,00,000.00		1,61,47,311.4 0 Cr.	
S44621129	08-10-2024	NRTGS/UTIBR62024 100877067959/S.PU SHPA VALLI	-			5,00,000.00	1,77,47,311.4 0 Cr.	
S33105650	08-10-2024	NRTGS/HDFCR5202 4100850252122/RAM PRAKASH SIVALINGHA	-			10,00,000.00	1,72,47,311.4 0 Cr.	

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S81720864	05-10-2024	NEFT_IN:N27924331 0363013/0035/ RAMPRAKASH SIVALINGHAM	-			10.00	1,62,47,311.4 0 Cr.	
S81068556	05-10-2024	NEFT_IN:AXOIR2793 6477711/0035/ S.PUSHPA VALLI	-			10.00	1,62,47,301.4 0 Cr.	
S68191043	05-10-2024	BY INST 205 : CTO81- 1 DAY LAT	-			5,00,000.00	1,62,47,291.4 0 Cr.	
M356411	05-10-2024	TRF VR NACHIMUTHU 21 2912	-		4,00,000.00		1,57,47,291.4 0 Cr.	
S32468031	02-10-2024	IMPS- IN/427619514563/150 6781152/SAVADAMU	-			4,50,000.00	1,61,47,291.4 0 Cr.	
S59899787	01-10-2024	BY INST 206 : CTO81- 1 DAY LAT	-			25,00,000.00	1,56,97,291.4 0 Cr.	
S59899787	01-10-2024	BY INST 207 : CTO81- 1 DAY LAT	-			20,00,000.00	1,31,97,291.4 0 Cr.	
M986887	30-09-2024	TRF 4379002109902912	-		4,00,000.00		1,11,97,291.4 0 Cr.	
S79074174	25-09-2024	NEFT_IN:N26924328 5443609/0022/ S JEYA PRAKASH	-			10,00,000.00	1,15,97,291.4 0 Cr.	
S45034421	24-09-2024	NEFT_IN:N26824328 3907490/0030/ S JEYA PRAKASH	-			10,00,000.00	1,05,97,291.4 0 Cr.	
M160126	24-09-2024	TO TRF 21 2912	-		65,00,000.00		95,97,291.40 Cr.	
M622361	20-09-2024	TRF 21 2912	-		7,00,000.00		1,60,97,291.4 0 Cr.	
S23941055	19-09-2024	BY INST 2 : CTO81- 1 DAY LAT	-			36,00,000.00	1,67,97,291.4 0 Cr.	
M1055023	10-09-2024	TRF 4379002109902912	-		20,00,000.00		1,31,97,291.4 0 Cr.	
S53241184	09-09-2024	BY INST 140492 : CTO81- 1 DAY LAT	-			7,00,000.00	1,51,97,291.4 0 Cr.	
S77134454	05-09-2024	NRTGS/CIUBR52024 090500406119/Mr RAVICHANDRAN T	-			13,00,000.00	1,44,97,291.4 0 Cr.	
S61179837	05-09-2024	NRTGS/KVBLR52024 090553725657/D RAMAMOORTHY HUF	-			20,00,000.00	1,31,97,291.4 0 Cr.	
S41947409	04-09-2024	NEFT_IN:SBIN42424 8023026/0039/ MEGAA TELECOM	-			8,50,000.00	1,11,97,291.4 0 Cr.	
S39984446	04-09-2024	NEFT_IN:SBIN32424 8998123/0038/ MEGASTAR SYSTEMS	-			5,00,000.00	1,03,47,291.4 0 Cr.	

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S39412085	04-09-2024	NEFT_IN:HS9242485 6393392/0038/ K CHANDRA KUMAR	-			10,00,000.00	98,47,291.40 Cr.	
S39349388	04-09-2024	UPI/424870264528/P 2A/919894038975/M EGASTAR SYSTEMS	-			50,000.00	88,47,291.40 Cr.	
S96269363	03-09-2024	NEFT_IN:N24724324 3777000/0040/ SURESH KAMPARATH PUTHAN VEEDU	-			15,860.00	87,97,291.40 Cr.	
M1371482	02-09-2024	CHANDRASEKARAN A - 016500	ERODE MAIN			50,00,000.00	87,81,431.40 Cr.	
S26216212	31-08-2024	NRTGS/HDFCR5202 4083188691784/S JEYA PRAKASH	-			30,00,000.00	37,81,431.40 Cr.	
S19092746	21-08-2024	BY INST 775456 : CTO81- 1 DAY LAT	-			1,91,000.00	7,81,431.40 Cr.	
S10742538	03-08-2024	BY INST 17872 : CTO81- 1 DAY LAT	-			3,50,000.00	5,90,431.40 Cr.	
S90139399	31-07-2024	NRTGS/HDFCR5202 4073180055570/SUR ESH KAMPARATH PUTH	-			2,00,000.00	2,40,431.40 Cr.	
M521155	24-07-2024	VR NACHIMUTHU 21 2912	-		4,50,000.00		40,431.40 Cr.	
S31502551	15-07-2024	IMPS- IN/419719982765/984 0760035/NAVANEET	-			3,00,000.00	4,90,431.40 Cr.	
M1230103	15-07-2024	V R NACHIMUTHU	-		2,00,000.00		1,90,431.40 Cr.	
S37847744	11-07-2024	UPI/419398317821/P 2A/sbi MURALI M	-			1,500.00	3,90,431.40 Cr.	
M638631	08-07-2024	TRF 2- 31	-		8,00,000.00		3,88,931.40 Cr.	
M538095	01-07-2024	TRF V R NACHIMUTHU	-		2,50,000.00		11,88,931.40 Cr.	
S46136900	26-06-2024	NEFT_IN:N17824311 2029883/0018/ SURESH KAMPARATH PUTHAN VEEDU	-			79,500.00	14,38,931.40 Cr.	
S11400712	25-06-2024	BY INST 775454 : CTO81- 1 DAY LAT	-			2,00,000.00	13,59,431.40 Cr.	
S7138759	25-06-2024	NEFT_IN:N17724311 0348295/0021/ SURESH KAMPARATH PUTHAN VEEDU	-			500.00	11,59,431.40 Cr.	
M815392	24-06-2024	TRF 4379002109902912	-		4,00,000.00		11,58,931.40 Cr.	
S52184953	21-06-2024	IMPS- IN/417315362806/887 0957131/GOWRIPRI	-			2,00,000.00	15,58,931.40 Cr.	

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M1032483	20-06-2024	V R NACHIMUTHU	-		9,00,000.00		13,58,931.40 Cr.	
M560801	19-06-2024	V R NACHIMUTHU	-		8,50,000.00		22,58,931.40 Cr.	
S97159246	15-06-2024	BY INST 375814 : CTO81- 1 DAY LAT	-			3,00,000.00	31,08,931.40 Cr.	
S47323331	14-06-2024	BY INST 318332 : CTO81- 1 DAY LAT	-			6,00,000.00	28,08,931.40 Cr.	
M387534	13-06-2024	TRF 4379002109902912	-		1,10,00,000.0 0		22,08,931.40 Cr.	
M789623	11-06-2024	TO CA 21/9902912	-		21,00,000.00		1,32,08,931.4 0 Cr.	
M800942	04-06-2024	TRF V R NACHIMUTHU	-		2,00,000.00		1,53,08,931.4 0 Cr.	
S95396235	04-06-2024	BY INST 708531 : CTO81- 1 DAY LAT	-			30,00,000.00	1,55,08,931.4 0 Cr.	
S95396235	04-06-2024	BY INST 6051 : CTO81- 1 DAY LAT	-			45,00,000.00	1,25,08,931.4 0 Cr.	
S95396235	04-06-2024	BY INST 13 : CTO81- 1 DAY LAT	-			68,10,000.00	80,08,931.40 Cr.	
S51914566	03-06-2024	BY INST 251652 : CTO81- 1 DAY LAT	-			7,00,000.00	11,98,931.40 Cr.	
M352679	03-06-2024	V R NACHIMUTHU	-		2,50,000.00		4,98,931.40 Cr.	
S76845020	06-05-2024	IMPS- IN/412793982541/944 3338184/LATHA	-			95,000.00	7,48,931.40 Cr.	
M1265154	03-05-2024	VR NACHIMUTHU	-		3,00,000.00		6,53,931.40 Cr.	
S3769681	30-04-2024	NRTGS/ICICR120240 43002365187/NAVAN EETHKRISHNAN R	-			5,00,000.00	9,53,931.40 Cr.	
S93026753	27-04-2024	IMPS- IN/411816536658/887 0957131/GOWRIPRI	-			3,00,000.00	4,53,931.40 Cr.	
M950025	26-04-2024	TO CA 21/9902912	-		7,50,000.00		1,53,931.40 Cr.	
M198646	23-04-2024	V R NACHIMUTHU	-		2,00,000.00		9,03,931.40 Cr.	
M962236	16-04-2024	V R NACHIMUTHU	-		12,00,000.00		11,03,931.40 Cr.	
S55032480	14-04-2024	NRTGS/ICICR120240 41402254354/NAVAN EETHKRISHNAN R	-			14,97,050.00	23,03,931.40 Cr.	
M596458	10-04-2024	V R NACHIMUTHU	-		10,00,000.00		8,06,881.40 Cr.	
M453581	10-04-2024	VR NACHIMUTHU	-		5,00,000.00		18,06,881.40 Cr.	
S9837156	08-04-2024	BY INST 687103 : CTO81- 1 DAY LAT	-			9,99,852.00	23,06,881.40 Cr.	
S63873148	05-04-2024	IMPS- IN/409609859132/999 4860015/AYSWARYA	-			1.00	13,07,029.40 Cr.	

Account Statement for Account Number 4379002900000031

S41740185	28-03-2024	BY INST 722040 : CTO81- 1 DAY LAT	-			5,00,000.00	13,07,028.40 Cr.	
M60838	25-03-2024	V R NACHIMUTHU	-		8,50,000.00		8,07,028.40 Cr.	
S24851156	20-03-2024	IMPS- IN/408016722602/902 5617698/RAMAKRIS	-			2,50,000.00	16,57,028.40 Cr.	
S4995293	20-03-2024	NRTGS/HDFCR5202 4032090117551/A GANESAN	-			4,00,000.00	14,07,028.40 Cr.	
M405117	16-03-2024	4379002109902912	-		4,00,000.00		10,07,028.40 Cr.	
S32754177	15-03-2024	NRTGS/ICICR120240 31502019238/NAVAN EETHKRISHNAN R	-			5,00,000.00	14,07,028.40 Cr.	
S14988014	15-03-2024	NEFT_IN:N07524293 6232444/0026/ MILKA INDUSTRIES P LTD	-			1,00,000.00	9,07,028.40 Cr.	
S81902579	14-03-2024	OW CHQ : 307970 REJ	-		295.00		8,07,028.40 Cr.	
S81565936	14-03-2024	REJECT:307970:DRA WER SIGNATURE DIFFERS	-		4,00,000.00		8,07,323.40 Cr.	
S71774428	14-03-2024	BY INST 930648 : CTO81- 1 DAY LAT	-			4,00,000.00	12,07,323.40 Cr.	
S71774428	14-03-2024	BY INST 307970 : CTO81- 1 DAY LAT	-			4,00,000.00	8,07,323.40 Cr.	
M530978	04-03-2024	TO VR NACHIMUTH 4379002109902912	-		1,10,00,000.0 0		4,07,323.40 Cr.	
S50242501	28-02-2024	BY INST 246397 : CTO82- 1 DAY LAT	-			75,00,000.00	1,14,07,323.4 0 Cr.	
S49432271	28-02-2024	IMPS- IN/405914838566/902 5617698/RAMAKRIS	-			2,00,000.00	39,07,323.40 Cr.	
M88568	26-02-2024	VR NACHIMUTHU	-		76,00,000.00		37,07,323.40 Cr.	
S60477612	23-02-2024	NRTGS/ICICR120240 22301865990/NAVAN EETHKRISHNAN R	-			22,90,031.00	1,13,07,323.4 0 Cr.	
M805796	16-02-2024	VR NACHIMUTHU	-		2,00,000.00		90,17,292.40 Cr.	
S70945528	15-02-2024	NRTGS/ICICR120240 21501816479/NAVAN EETHKRISHNAN R	-			25,00,000.00	92,17,292.40 Cr.	
S26693567	14-02-2024	BY INST 481493 : CTO81- 1 DAY LAT	-			25,00,000.00	67,17,292.40 Cr.	
S26693567	14-02-2024	BY INST 8 : CTO81- 1 DAY LAT	-			1,60,000.00	42,17,292.40 Cr.	
S26693567	14-02-2024	BY INST 481490 : CTO81- 1 DAY LAT	-			5,00,000.00	40,57,292.40 Cr.	
S26693567	14-02-2024	BY INST 481491 : CTO81- 1 DAY LAT	-			10,00,000.00	35,57,292.40 Cr.	

Account Statement for Account Number 4379002900000031

S26693567	14-02-2024	BY INST 481492 : CTO81- 1 DAY LAT	-			10,00,000.00	25,57,292.40 Cr.	
M265533	06-02-2024	TRF V R NACHIMUTHU	-		26,00,000.00		15,57,292.40 Cr.	
M1372151	02-02-2024	4379002109902912	-		30,00,000.00		41,57,292.40 Cr.	
S80906009	31-01-2024	NRTGS/ICICR120240 13101710421/NAVAN EETHKRISHNAN R	-			25,00,000.00	71,57,292.40 Cr.	
S45915225	30-01-2024	UPI/403092526129/P 2A/9442643993/J P ESHWARI	-			1,228.50	46,57,292.40 Cr.	
S40110809	30-01-2024	BY INST 181316 : CTO81- 1 DAY LAT	-			4,87,000.00	46,56,063.90 Cr.	
S34718088	30-01-2024	UPI/403083050378/P 2A/9842297788/SHA NMUGA VADIVU V	-			2,033.00	41,69,063.90 Cr.	
M1004607	19-01-2024	VR NACHIMUTHU	-		82,00,000.00		41,67,030.90 Cr.	
S70376221	19-01-2024	BY INST 224150 : CTO81- 1 DAY LAT	-			3,50,000.00	1,23,67,030.9 0 Cr.	
S31679434	18-01-2024	BY INST 16 : CTO81- 1 DAY LAT	-			20,00,000.00	1,20,17,030.9 0 Cr.	
S31679434	18-01-2024	BY INST 17 : CTO81- 1 DAY LAT	-			25,00,000.00	1,00,17,030.9 0 Cr.	
S31679434	18-01-2024	BY INST 26 : CTO81- 1 DAY LAT	-			5,00,000.00	75,17,030.90 Cr.	
S11712021	12-01-2024	IMPS- IN/401218840053/934 5417076/KMADHAN	-			5,550.00	70,17,030.90 Cr.	
S11361021	12-01-2024	IMPS- IN/401218276744/887 0957131/GOWRIPRI	-			5,00,000.00	70,11,480.90 Cr.	
M1025755	12-01-2024	V R NACHIMUTHU	-		6,00,000.00		65,11,480.90 Cr.	
S98535456	12-01-2024	BY INST 181315 : CTO81- 1 DAY LAT	-			10,00,000.00	71,11,480.90 Cr.	
S62878187	11-01-2024	BY INST 687102 : CTO81- 1 DAY LAT	-			10,00,000.00	61,11,480.90 Cr.	
S67802637	08-01-2024	IMPS- IN/400822874362/902 5617698/RAMAKRIS	-			1,57,059.00	51,11,480.90 Cr.	
S67034351	08-01-2024	NRTGS/ICICR120240 10801568818/NAVAN EETHKRISHNAN R	-			5,00,000.00	49,54,421.90 Cr.	
S57326121	08-01-2024	NRTGS/ICICR120240 10801567891/NAVAN EETHKRISHNAN R	-			20,00,000.00	44,54,421.90 Cr.	
S54174482	08-01-2024	IMPS- IN/400817824583/984 0760035/NAVANEET	-			1.00	24,54,421.90 Cr.	
M311504	06-01-2024	V R NACHIMUTHU	-		13,00,000.00		24,54,420.90 Cr.	

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of

Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

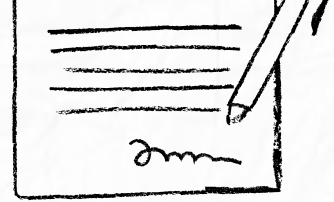
*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE



our services doesn't just end there



Buying & Selling Services

Property Buying Assistance, Property Selling Support, Market Price Analysis, Owner Outreach and Negotiation.



Legal & Documentation Services

Certified EC, Patta, legal opinions, property verification, due diligence, litigation solutions, and legal heir certificates.



Property Development & Approvals

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



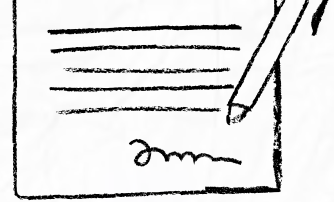
NRI & Investment Services

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



Compliance & Special Services

Demolition, Vaasthu checks, regularization of unauthorized buildings, and office space solutions.



 **empowering your real estate decisions**
with smart tools



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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