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3/350/2 Mettukuppam,
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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	M/s. Shriprop Properties Private Limited
Project Name	:	Park – 63
Project Registration No.	:	TN/01/Building/ 0279/2020
Project Registration Date	:	06.08.2020
Project Completion Date	:	22.07.2025
Quarter Ending	:	March- 2025

RERA Separate Bank A/c Details

Bank Name	:	RBL Bank
Bank Branch	:	T. Nagar Branch
Bank A/c No.	:	4090 0110 2669

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	16,36,824,468.14
Amount withdrawn from the RERA A/c from the date of opening	:	16,35,753,972.00
Bank statement for the last one year duly signed by the Bank to be enclosed	:	Attached

A. Sales

Sl. No.	Description	Cumulative No. of Units up to the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	Tower 19 -79/83 Tower 20 -88/88 Tower 21 -82/83	Tower 19- 9,789.39 Tower 20- 7520.78 Tower 21- 8606.13
	b) UDS Registered	Tower 19 -64/83 Tower 20 -85/88 Tower 21 -70/83	Tower 19 - 7935.43 Tower 20 - 7253.07 Tower 21 - 7270.07

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes)	UDS Registered (Yes)
1.	Tower 19	List attached	List attached
2.	Tower 20	List attached	List attached
3.	Tower 21	List attached	List attached

B. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise	Tower 19,20 & 21	All Floor Completed-100%
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Tower 19,20 & 21	100% Completed
3.	Status of other Common Amenities as indicated in the Construction Agreement	Please refer Annexure-2	

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	99.71% Rs. 1,403 in Lakhs
2.	Percentage of Completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	% Rs. in Lakhs

*** S.No. 1 - Which include S.No.2

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.

Account Name:SHRIPROP PROPERTIES PVT LTD RERA COLLECTION ACCOUNT- 2A

Customer Address:NEW NO 9 OLD DOOR NO 53 LAKSHMI NEELA RITE CHOICE CHAMBER BAZULLAH ROAD T NAGAR MAA - 600017 . .

Phone: +91(0)9632967722

Email Id: RAJESHWARIST@SHRIRAMPROPERTIES.COM

CIF ID: 203006334

A/c Currency: ₹

A/C Opening Date: 13/07/2020

A/C Type: Current Accounts

A/c Status: Active

Statement Of Transactions in Account Number: 409001102669

Period: 01/04/2024 to 31/03/2025

Home Branch:PRESTIGE TOWERS, B (0156)

Home Branch Address:GROUND FLOOR, G-13, G-14, G-15 & G PRESTIGE TOWERS, 99 & 100 RESIDENCY ROAD, BANGALORE - 560025 KARNATAKA INDIA

IFSC/RTGS/NEFT code: RATN0000156

Sanction Limit: ₹ 0.00

Drawing Power: ₹ 0.00

Branch Timings: 10:00 A.M. To 7:00 P.M. (MON - FRI) 10.00 A.M. To 5.00 P.M. (SAT)

Call Center: 022-71109111

Branch Phone Num: 08045342300

Transactions List - ESCRW - SHRIPROP P (₹) - 409001102669

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt (₹)	Deposit Amt (₹)	Balance (₹)
31/03/2025	ESCROWFUNDTRANSFER_409001102668		31/03/2025		1,750.00	10,70,496.14
29/03/2025	ESCROWFUNDTRANSFER_409001102668		29/03/2025		7,70,000.00	10,68,746.14
25/03/2025	ESCROWFUNDTRANSFER_409001102668		25/03/2025		50,092.00	2,98,746.14
24/03/2025	ESCROWFUNDTRANSFER_409001102668		24/03/2025		1,70,985.50	2,48,654.14
24/03/2025	TRF TO 409000870048		24/03/2025	5,97,00,000.00		77,668.64
21/03/2025	ESCROWFUNDTRANSFER_409001102668		21/03/2025		1,305.50	5,97,77,668.64
19/03/2025	ESCROWFUNDTRANSFER_409001102668		19/03/2025		56,72,745.40	5,97,76,363.14
18/03/2025	ESCROWFUNDTRANSFER_409001102668		18/03/2025		6,87,124.20	5,41,03,617.74
12/03/2025	ESCROWFUNDTRANSFER_409001102668		12/03/2025		1,02,398.10	5,34,16,493.54
10/03/2025	ESCROWFUNDTRANSFER_409001102668		10/03/2025		1,16,887.78	5,33,14,095.44
07/03/2025	ESCROWFUNDTRANSFER_409001102668		07/03/2025		18,11,222.00	5,31,97,207.66
05/03/2025	ESCROWFUNDTRANSFER_409001102668		05/03/2025		84,000.00	5,13,85,985.66
02/03/2025	ESCROWFUNDTRANSFER_409001102668		02/03/2025		1,94,503.40	5,13,01,985.66
01/03/2025	ESCROWFUNDTRANSFER_409001102668		01/03/2025		90,30,000.00	5,11,07,482.26
28/02/2025	ESCROWFUNDTRANSFER_409001102668		28/02/2025		3,50,000.00	4,20,77,482.26
27/02/2025	ESCROWFUNDTRANSFER_409001102668		27/02/2025		3,50,000.00	4,17,27,482.26
26/02/2025	ESCROWFUNDTRANSFER_409001102668		26/02/2025		5,76,184.70	4,13,77,482.26
25/02/2025	ESCROWFUNDTRANSFER_409001102668		25/02/2025		36,21,800.00	4,08,01,297.56
24/02/2025	ESCROWFUNDTRANSFER_409001102668		24/02/2025		2,45,000.00	3,71,79,497.56
23/02/2025	ESCROWFUNDTRANSFER_409001102668		23/02/2025		2,10,000.00	3,69,34,497.56
21/02/2025	ESCROWFUNDTRANSFER_409001102668		21/02/2025		1,34,451.10	3,67,24,497.56

20/02/2025	ESCROWFUNDTRANSFER_40 9001102668	20/02/2025	7,32,435.20	3,65,90,046.46
18/02/2025	ESCROWFUNDTRANSFER_40 9001102668	18/02/2025	6,51,490.00	3,58,57,611.26
14/02/2025	ESCROWFUNDTRANSFER_40 9001102668	14/02/2025	42,000.00	3,52,06,121.26
13/02/2025	ESCROWFUNDTRANSFER_40 9001102668	13/02/2025	140.00	3,51,64,121.26
12/02/2025	ESCROWFUNDTRANSFER_40 9001102668	12/02/2025	3,07,469.40	3,51,63,981.26
11/02/2025	ESCROWFUNDTRANSFER_40 9001102668	11/02/2025	3,50,140.00	3,48,56,511.86
07/02/2025	ESCROWFUNDTRANSFER_40 9001102668	07/02/2025	13,622.00	3,45,06,371.86
06/02/2025	ESCROWFUNDTRANSFER_40 9001102668	06/02/2025	5,48,502.50	3,44,92,749.86
04/02/2025	ESCROWFUNDTRANSFER_40 9001102668	04/02/2025	13,96,640.00	3,39,44,247.36
03/02/2025	ESCROWFUNDTRANSFER_40 9001102668	03/02/2025	7,61,484.50	3,25,47,607.36
31/01/2025	ESCROWFUNDTRANSFER_40 9001102668	31/01/2025	4,20,000.00	3,17,86,122.86
30/01/2025	ESCROWFUNDTRANSFER_40 9001102668	30/01/2025	80,04,279.50	3,13,66,122.86
29/01/2025	ESCROWFUNDTRANSFER_40 9001102668	29/01/2025	3,63,233.50	2,33,61,843.36
26/01/2025	ESCROWFUNDTRANSFER_40 9001102668	26/01/2025	67,73,324.60	2,29,98,609.86
22/01/2025	ESCROWFUNDTRANSFER_40 9001102668	22/01/2025	3,64,993.26	1,62,25,285.26
19/01/2025	ESCROWFUNDTRANSFER_40 9001102668	19/01/2025	5,25,000.00	1,58,60,292.00
18/01/2025	ESCROWFUNDTRANSFER_40 9001102668	18/01/2025	46,85,539.60	1,53,35,292.00
15/01/2025	ESCROWFUNDTRANSFER_40 9001102668	15/01/2025	48,905.50	1,06,49,752.40
10/01/2025	ESCROWFUNDTRANSFER_40 9001102668	10/01/2025	81,823.70	1,06,00,846.90
07/01/2025	ESCROWFUNDTRANSFER_40 9001102668	07/01/2025	15,656.20	1,05,19,023.20
02/01/2025	ESCROWFUNDTRANSFER_40 9001102668	02/01/2025	70.00	1,05,03,367.00
02/01/2025	TRF TO 409000870048	02/01/2025	1,42,12,590.00	1,05,03,297.00
01/01/2025	ESCROWFUNDTRANSFER_40 9001102668	01/01/2025	31,50,000.00	2,47,15,887.00
30/12/2024	ESCROWFUNDTRANSFER_40 9001102668	30/12/2024	22,40,000.00	2,15,65,887.00
28/12/2024	ESCROWFUNDTRANSFER_40 9001102668	28/12/2024	1,40,000.00	1,93,25,887.00
27/12/2024	ESCROWFUNDTRANSFER_40 9001102668	27/12/2024	4,53,247.90	1,91,85,887.00
26/12/2024	ESCROWFUNDTRANSFER_40 9001102668	26/12/2024	35,70,000.00	1,87,32,639.10
24/12/2024	ESCROWFUNDTRANSFER_40 9001102668	24/12/2024	1,40,000.00	1,51,62,639.10
23/12/2024	ESCROWFUNDTRANSFER_40 9001102668	23/12/2024	29,40,000.00	1,50,22,639.10
20/12/2024	ESCROWFUNDTRANSFER_40 9001102668	20/12/2024	70,000.00	1,20,82,639.10
19/12/2024	ESCROWFUNDTRANSFER_40 9001102668	19/12/2024	78,52,448.80	1,20,12,639.10
18/12/2024	ESCROWFUNDTRANSFER_40 9001102668	18/12/2024	19,39,000.00	41,60,190.30
17/12/2024	ESCROWFUNDTRANSFER_40 9001102668	17/12/2024	3,97,135.20	22,21,190.30
16/12/2024	ESCROWFUNDTRANSFER_40 9001102668	16/12/2024	4,34,140.00	18,24,055.10
16/12/2024	TRF TO 409000870048	16/12/2024	14,25,678.00	13,89,915.10
13/12/2024	ESCROWFUNDTRANSFER_40 9001102668	13/12/2024	6,59,916.60	28,15,593.10
12/12/2024	ESCROWFUNDTRANSFER_40 9001102668	12/12/2024	7,34,720.00	21,55,676.50
12/12/2024	TRF TO 409000870048	12/12/2024	58,00,000.00	14,20,956.50
11/12/2024	ESCROWFUNDTRANSFER_40 9001102668	11/12/2024	14,00,000.00	72,20,956.50
10/12/2024	ESCROWFUNDTRANSFER_40 9001102668	10/12/2024	14,60,687.20	58,20,956.50

09/12/2024	ESCROWFUNDTRANSFER_40 9001102668	09/12/2024	10,36,632.80	43,60,269.30
08/12/2024	ESCROWFUNDTRANSFER_40 9001102668	08/12/2024	7,00,000.00	33,23,636.50
07/12/2024	ESCROWFUNDTRANSFER_40 9001102668	07/12/2024	10,50,000.00	26,23,636.50
06/12/2024	ESCROWFUNDTRANSFER_40 9001102668	06/12/2024	15,64,557.40	15,73,636.50
06/12/2024	TRF TO 409000870048	06/12/2024	26,00,000.00	9,079.10
05/12/2024	ESCROWFUNDTRANSFER_40 9001102668	05/12/2024	12,24,300.00	26,09,079.10
05/12/2024	TRF TO 409000870048	05/12/2024	52,00,000.00	13,84,779.10
04/12/2024	ESCROWFUNDTRANSFER_40 9001102668	04/12/2024	13,45,961.40	65,84,779.10
03/12/2024	ESCROWFUNDTRANSFER_40 9001102668	03/12/2024	10,93,722.70	52,38,817.70
02/12/2024	ESCROWFUNDTRANSFER_40 9001102668	02/12/2024	41,30,000.00	41,45,095.00
02/12/2024	TRF TO 409000870048	02/12/2024	41,00,000.00	15,095.00
01/12/2024	ESCROWFUNDTRANSFER_40 9001102668	01/12/2024	35,00,350.00	41,15,095.00
30/11/2024	ESCROWFUNDTRANSFER_40 9001102668	30/11/2024	5,73,240.50	6,14,745.00
30/11/2024	TRF TO 409000870048	30/11/2024	8,00,000.00	41,504.50
30/11/2024	TRF TO 409000870048	30/11/2024	11,00,000.00	8,41,504.50
29/11/2024	ESCROWFUNDTRANSFER_40 9001102668	29/11/2024	7,84,700.00	19,41,504.50
28/11/2024	ESCROWFUNDTRANSFER_40 9001102668	28/11/2024	4,20,932.19	11,56,804.50
27/11/2024	ESCROWFUNDTRANSFER_40 9001102668	27/11/2024	4,00,137.50	7,35,872.31
26/11/2024	ESCROWFUNDTRANSFER_40 9001102668	26/11/2024	2,92,678.40	3,35,734.81
26/11/2024	TRF TO 409000870048	26/11/2024	4,29,00,000.00	43,056.41
25/11/2024	ESCROWFUNDTRANSFER_40 9001102668	25/11/2024	81,50,475.20	4,29,43,056.41
24/11/2024	ESCROWFUNDTRANSFER_40 9001102668	24/11/2024	7.00	3,47,92,581.21
22/11/2024	ESCROWFUNDTRANSFER_40 9001102668	22/11/2024	36,48,586.20	3,47,92,574.21
21/11/2024	ESCROWFUNDTRANSFER_40 9001102668	21/11/2024	1,01,26,900.00	3,11,43,988.01
20/11/2024	ESCROWFUNDTRANSFER_40 9001102668	20/11/2024	14,00,000.00	2,10,17,088.01
19/11/2024	ESCROWFUNDTRANSFER_40 9001102668	19/11/2024	10,83,387.90	1,96,17,088.01
18/11/2024	ESCROWFUNDTRANSFER_40 9001102668	18/11/2024	10,62,058.20	1,85,33,700.11
17/11/2024	ESCROWFUNDTRANSFER_40 9001102668	17/11/2024	7,00,000.00	1,74,71,641.91
16/11/2024	ESCROWFUNDTRANSFER_40 9001102668	16/11/2024	25,25,303.20	1,67,71,641.91
15/11/2024	ESCROWFUNDTRANSFER_40 9001102668	15/11/2024	15,53,426.70	1,42,46,338.71
14/11/2024	ESCROWFUNDTRANSFER_40 9001102668	14/11/2024	50,90,193.47	1,26,92,912.01
13/11/2024	TRF TO 409000870048	13/11/2024	87,00,000.00	76,02,718.54
13/11/2024	ESCROWFUNDTRANSFER_40 9001102668	13/11/2024	16,89,067.80	1,63,02,718.54
12/11/2024	ESCROWFUNDTRANSFER_40 9001102668	12/11/2024	11,00,933.40	1,46,13,650.74
11/11/2024	ESCROWFUNDTRANSFER_40 9001102668	11/11/2024	16,28,757.90	1,35,12,717.34
10/11/2024	ESCROWFUNDTRANSFER_40 9001102668	10/11/2024	17,50,000.00	1,18,83,959.44
09/11/2024	ESCROWFUNDTRANSFER_40 9001102668	09/11/2024	65,326.10	1,01,33,959.44
08/11/2024	ESCROWFUNDTRANSFER_40 9001102668	08/11/2024	34,917.40	1,00,68,633.34
07/11/2024	ESCROWFUNDTRANSFER_40 9001102668	07/11/2024	2,97,856.55	1,00,33,715.94
06/11/2024	ESCROWFUNDTRANSFER_40 9001102668	06/11/2024	3,38,654.40	97,35,859.39
05/11/2024	ESCROWFUNDTRANSFER_40 9001102668	05/11/2024	90,94,023.40	93,97,204.99
04/11/2024	ESCROWFUNDTRANSFER_40 9001102668	04/11/2024	2,35,316.20	3,03,181.59

04/11/2024	TRF TO 409000870048	04/11/2024	33,00,000.00	67,865.39
01/11/2024	ESCROWFUNDTRANSFER_409001102668	01/11/2024	2,82,489.90	33,67,865.39
31/10/2024	ESCROWFUNDTRANSFER_409001102668	31/10/2024	4,67,293.40	30,85,375.49
30/10/2024	TRF TO 409000870048	30/10/2024	16,00,000.00	26,18,082.09
30/10/2024	ESCROWFUNDTRANSFER_409001102668	30/10/2024	25,28,242.19	42,18,082.09
29/10/2024	ESCROWFUNDTRANSFER_409001102668	29/10/2024	6,54,893.40	16,89,839.90
28/10/2024	ESCROWFUNDTRANSFER_409001102668	28/10/2024	4,29,615.06	10,34,946.50
28/10/2024	TRF TO 409000870048	28/10/2024	86,00,000.00	6,05,331.44
27/10/2024	ESCROWFUNDTRANSFER_409001102668	27/10/2024	5,47,998.50	92,05,331.44
26/10/2024	ESCROWFUNDTRANSFER_409001102668	26/10/2024	35,000.00	86,57,332.94
25/10/2024	ESCROWFUNDTRANSFER_409001102668	25/10/2024	13,99,917.40	86,22,332.94
24/10/2024	ESCROWFUNDTRANSFER_409001102668	24/10/2024	9,09,358.80	72,22,415.54
22/10/2024	ESCROWFUNDTRANSFER_409001102668	22/10/2024	25,38,736.90	63,13,056.74
21/10/2024	ESCROWFUNDTRANSFER_409001102668	21/10/2024	8,40,000.00	37,74,319.84
19/10/2024	ESCROWFUNDTRANSFER_409001102668	19/10/2024	6,53,039.80	29,34,319.84
18/10/2024	TRF TO 409000870048	18/10/2024	12,00,000.00	22,81,280.04
18/10/2024	ESCROWFUNDTRANSFER_409001102668	18/10/2024	22,00,201.50	34,81,280.04
16/10/2024	TRF TO 409000870048	16/10/2024	43,00,000.00	12,81,078.54
16/10/2024	ESCROWFUNDTRANSFER_409001102668	16/10/2024	2,84,743.90	55,81,078.54
15/10/2024	ESCROWFUNDTRANSFER_409001102668	15/10/2024	6,60,704.31	52,96,334.64
14/10/2024	ESCROWFUNDTRANSFER_409001102668	14/10/2024	3,20,942.09	46,35,630.33
13/10/2024	ESCROWFUNDTRANSFER_409001102668	13/10/2024	12,04,517.30	43,14,688.24
12/10/2024	ESCROWFUNDTRANSFER_409001102668	12/10/2024	700.00	31,10,170.94
11/10/2024	ESCROWFUNDTRANSFER_409001102668	11/10/2024	3,23,750.00	31,09,470.94
10/10/2024	ESCROWFUNDTRANSFER_409001102668	10/10/2024	11,23,370.50	27,85,720.94
09/10/2024	ESCROWFUNDTRANSFER_409001102668	09/10/2024	5,26,072.40	16,62,350.44
08/10/2024	ESCROWFUNDTRANSFER_409001102668	08/10/2024	10,39,093.30	11,36,278.04
08/10/2024	TRF TO 409000870048	08/10/2024	14,00,000.00	97,184.74
07/10/2024	ESCROWFUNDTRANSFER_409001102668	07/10/2024	6,74,568.30	14,97,184.74
05/10/2024	ESCROWFUNDTRANSFER_409001102668	05/10/2024	4,65,925.60	8,22,616.44
04/10/2024	ESCROWFUNDTRANSFER_409001102668	04/10/2024	24,500.00	3,56,690.84
03/10/2024	ESCROWFUNDTRANSFER_409001102668	03/10/2024	2,37,581.40	3,32,190.84
03/10/2024	TRF TO 409000870048	03/10/2024	91,00,000.00	94,609.44
02/10/2024	ESCROWFUNDTRANSFER_409001102668	02/10/2024	21,67,755.10	91,94,609.44
01/10/2024	ESCROWFUNDTRANSFER_409001102668	01/10/2024	23,92,142.20	70,26,854.34
30/09/2024	ESCROWFUNDTRANSFER_409001102668	30/09/2024	34,97,790.80	46,34,712.14
29/09/2024	ESCROWFUNDTRANSFER_409001102668	29/09/2024	4,05,288.80	11,36,921.34
28/09/2024	ESCROWFUNDTRANSFER_409001102668	28/09/2024	6,66,361.50	7,31,632.54
27/09/2024	TRF TO 409000870048	27/09/2024	4,00,000.00	65,271.04
25/09/2024	TRF TO 409000870048	25/09/2024	28,00,000.00	4,65,271.04
25/09/2024	ESCROWFUNDTRANSFER_409001102668	25/09/2024	3,86,428.00	32,65,271.04
24/09/2024	ESCROWFUNDTRANSFER_409001102668	24/09/2024	5,97,856.70	28,78,843.04
23/09/2024	ESCROWFUNDTRANSFER_409001102668	23/09/2024	3,89,148.90	22,80,986.34

21/09/2024	ESCROWFUNDTRANSFER_40 9001102668	21/09/2024	5,64,648.00	18,91,837.44
20/09/2024	ESCROWFUNDTRANSFER_40 9001102668	20/09/2024	3,16,381.80	13,27,189.44
19/09/2024	ESCROWFUNDTRANSFER_40 9001102668	19/09/2024	2,07,274.20	10,10,807.64
18/09/2024	TRF TO 409000870048	18/09/2024	1,49,00,000.00	8,03,533.44
17/09/2024	ESCROWFUNDTRANSFER_40 9001102668	17/09/2024	7,76,372.10	1,57,03,533.44
16/09/2024	ESCROWFUNDTRANSFER_40 9001102668	16/09/2024	2,04,745.10	1,49,27,161.34
14/09/2024	ESCROWFUNDTRANSFER_40 9001102668	14/09/2024	1,054.20	1,47,22,416.24
13/09/2024	ESCROWFUNDTRANSFER_40 9001102668	13/09/2024	41,01,670.30	1,47,21,362.04
12/09/2024	ESCROWFUNDTRANSFER_40 9001102668	12/09/2024	76,14,130.30	1,06,19,691.74
11/09/2024	ESCROWFUNDTRANSFER_40 9001102668	11/09/2024	24,90,431.30	30,05,561.44
10/09/2024	ESCROWFUNDTRANSFER_40 9001102668	10/09/2024	5,14,481.10	5,15,130.14
10/09/2024	TRF TO 409000870048	10/09/2024	64,00,000.00	649.04
09/09/2024	ESCROWFUNDTRANSFER_40 9001102668	09/09/2024	8,60,549.90	64,00,649.04
08/09/2024	ESCROWFUNDTRANSFER_40 9001102668	08/09/2024	0.70	55,40,099.14
07/09/2024	ESCROWFUNDTRANSFER_40 9001102668	07/09/2024	4,09,623.20	55,40,098.44
06/09/2024	ESCROWFUNDTRANSFER_40 9001102668	06/09/2024	5,82,459.50	51,30,475.24
05/09/2024	ESCROWFUNDTRANSFER_40 9001102668	05/09/2024	10,96,689.16	45,48,015.74
04/09/2024	ESCROWFUNDTRANSFER_40 9001102668	04/09/2024	20,32,100.70	34,51,326.58
03/09/2024	ESCROWFUNDTRANSFER_40 9001102668	03/09/2024	6,58,367.50	14,19,225.88
03/09/2024	TRF TO 409000870048	03/09/2024	1,00,00,000.00	7,60,858.38
02/09/2024	ESCROWFUNDTRANSFER_40 9001102668	02/09/2024	84,76,940.36	1,07,60,858.38
01/09/2024	ESCROWFUNDTRANSFER_40 9001102668	01/09/2024	4,95,989.90	22,83,918.02
31/08/2024	TRF TO 409000870048	31/08/2024	40,00,000.00	17,87,928.12
31/08/2024	ESCROWFUNDTRANSFER_40 9001102668	31/08/2024	17,28,075.30	57,87,928.12
30/08/2024	ESCROWFUNDTRANSFER_40 9001102668	30/08/2024	25,85,635.50	40,59,852.82
29/08/2024	TRF TO 409000870048	29/08/2024	5,50,00,000.00	14,74,217.32
29/08/2024	ESCROWFUNDTRANSFER_40 9001102668	29/08/2024	9,35,176.20	5,64,74,217.32
28/08/2024	ESCROWFUNDTRANSFER_40 9001102668	28/08/2024	93,05,777.77	5,55,39,041.12
27/08/2024	ESCROWFUNDTRANSFER_40 9001102668	27/08/2024	89,37,093.13	4,62,33,263.35
26/08/2024	ESCROWFUNDTRANSFER_40 9001102668	26/08/2024	80,85,000.00	3,72,96,170.22
25/08/2024	ESCROWFUNDTRANSFER_40 9001102668	25/08/2024	50,59,093.20	2,92,11,170.22
24/08/2024	ESCROWFUNDTRANSFER_40 9001102668	24/08/2024	94,91,451.90	2,41,52,077.02
23/08/2024	ESCROWFUNDTRANSFER_40 9001102668	23/08/2024	8,68,195.16	1,46,60,625.12
22/08/2024	ESCROWFUNDTRANSFER_40 9001102668	22/08/2024	33,61,718.04	1,37,92,429.96
21/08/2024	ESCROWFUNDTRANSFER_40 9001102668	21/08/2024	16,20,571.93	1,04,30,711.92
20/08/2024	ESCROWFUNDTRANSFER_40 9001102668	20/08/2024	6,87,910.30	88,10,139.99
19/08/2024	ESCROWFUNDTRANSFER_40 9001102668	19/08/2024	7,50,890.00	81,22,229.69
19/08/2024	TRF TO 409000870048 SHRIPROP PROPERTIES	19/08/2024	1,18,00,000.00	73,71,339.69
18/08/2024	ESCROWFUNDTRANSFER_40 9001102668	18/08/2024	8,73,992.70	1,91,71,339.69
17/08/2024	ESCROWFUNDTRANSFER_40 9001102668	17/08/2024	48,69,629.87	1,82,97,346.99
16/08/2024	ESCROWFUNDTRANSFER_40 9001102668	16/08/2024	16,23,079.50	1,34,27,717.12

15/08/2024	ESCROWFUNDTRANSFER_40 9001102668	15/08/2024	65,80,000.00	1,18,04,637.62
14/08/2024	ESCROWFUNDTRANSFER_40 9001102668	14/08/2024	18,65,930.50	52,24,637.62
13/08/2024	ESCROWFUNDTRANSFER_40 9001102668	13/08/2024	17,60,684.80	33,58,707.12
12/08/2024	ESCROWFUNDTRANSFER_40 9001102668	12/08/2024	9,04,859.20	15,98,022.32
12/08/2024	TRF TO 409000870048	12/08/2024	1,16,00,000.00	6,93,163.12
11/08/2024	ESCROWFUNDTRANSFER_40 9001102668	11/08/2024	6,43,318.90	1,22,93,163.12
09/08/2024	ESCROWFUNDTRANSFER_40 9001102668	09/08/2024	5,45,610.80	1,16,49,844.22
08/08/2024	ESCROWFUNDTRANSFER_40 9001102668	08/08/2024	96,44,572.00	1,11,04,233.42
07/08/2024	TRF TO 409000870048	07/08/2024	36,00,000.00	14,59,661.42
06/08/2024	ESCROWFUNDTRANSFER_40 9001102668	06/08/2024	14,39,700.50	50,59,661.42
05/08/2024	ESCROWFUNDTRANSFER_40 9001102668	05/08/2024	33,46,083.30	36,19,960.92
03/08/2024	TRF TO 409000870048	03/08/2024	13,00,000.00	2,73,877.62
03/08/2024	ESCROWFUNDTRANSFER_40 9001102668	03/08/2024	2,52,696.50	15,73,877.62
02/08/2024	ESCROWFUNDTRANSFER_40 9001102668	02/08/2024	1.40	13,21,181.12
01/08/2024	ESCROWFUNDTRANSFER_40 9001102668	01/08/2024	70,000.00	13,21,179.72
31/07/2024	ESCROWFUNDTRANSFER_40 9001102668	31/07/2024	8,79,902.80	12,51,179.72
30/07/2024	ESCROWFUNDTRANSFER_40 9001102668	30/07/2024	2,80,000.00	3,71,276.92
30/07/2024	TRF TO 409000870048	30/07/2024	75,00,000.00	91,276.92
29/07/2024	ESCROWFUNDTRANSFER_40 9001102668	29/07/2024	8,05,000.70	75,91,276.92
27/07/2024	ESCROWFUNDTRANSFER_40 9001102668	27/07/2024	5,95,211.40	67,86,276.22
26/07/2024	ESCROWFUNDTRANSFER_40 9001102668	26/07/2024	47,07,645.60	61,91,064.82
25/07/2024	ESCROWFUNDTRANSFER_40 9001102668	25/07/2024	14,76,918.10	14,83,419.22
25/07/2024	TFR TO 409000870048	25/07/2024	48,00,000.00	6,501.12
24/07/2024	ESCROWFUNDTRANSFER_40 9001102668	24/07/2024	38,70,878.40	48,06,501.12
23/07/2024	TRF TO 409000870048	23/07/2024	1,89,00,000.00	9,35,622.72
23/07/2024	ESCROWFUNDTRANSFER_40 9001102668	23/07/2024	9,13,129.70	1,98,35,622.72
22/07/2024	TRF TO 409000870048	22/07/2024	66,00,000.00	1,89,22,493.02
21/07/2024	ESCROWFUNDTRANSFER_40 9001102668	21/07/2024	9,08,699.40	2,55,22,493.02
20/07/2024	ESCROWFUNDTRANSFER_40 9001102668	20/07/2024	1,52,21,035.20	2,46,13,793.62
19/07/2024	ESCROWFUNDTRANSFER_40 9001102668	19/07/2024	23,71,588.80	93,92,758.42
18/07/2024	ESCROWFUNDTRANSFER_40 9001102668	18/07/2024	4,10,547.48	70,21,169.62
17/07/2024	ESCROWFUNDTRANSFER_40 9001102668	17/07/2024	6,90,909.80	66,10,622.14
16/07/2024	ESCROWFUNDTRANSFER_40 9001102668	16/07/2024	40,90,657.90	59,19,712.34
15/07/2024	ESCROWFUNDTRANSFER_40 9001102668	15/07/2024	14,77,798.00	18,29,054.44
15/07/2024	TRF TO 409000870048	15/07/2024	2,30,00,000.00	3,51,256.44
14/07/2024	ESCROWFUNDTRANSFER_40 9001102668	14/07/2024	84,000.00	2,33,51,256.44
13/07/2024	ESCROWFUNDTRANSFER_40 9001102668	13/07/2024	20,37,896.39	2,32,67,256.44
12/07/2024	ESCROWFUNDTRANSFER_40 9001102668	12/07/2024	30,02,018.99	2,12,29,360.05
11/07/2024	ESCROWFUNDTRANSFER_40 9001102668	11/07/2024	34,72,559.30	1,82,27,341.06
10/07/2024	ESCROWFUNDTRANSFER_40 9001102668	10/07/2024	27,36,018.60	1,47,54,781.76
09/07/2024	ESCROWFUNDTRANSFER_40 9001102668	09/07/2024	54,61,661.03	1,20,18,763.16
08/07/2024	ESCROWFUNDTRANSFER_40 9001102668	08/07/2024	24,04,051.30	65,57,102.13

06/07/2024	ESCROWFUNDTRANSFER_40 9001102668	06/07/2024	13,27,974.90	41,53,050.83
05/07/2024	TRF TO 409000870048 SHRIPROP PROPERTIES	05/07/2024	1,40,00,000.00	28,25,075.93
05/07/2024	ESCROWFUNDTRANSFER_40 9001102668	05/07/2024	27,85,986.64	1,68,25,075.93
04/07/2024	ESCROWFUNDTRANSFER_40 9001102668	04/07/2024	21,76,539.40	1,40,39,089.29
03/07/2024	ESCROWFUNDTRANSFER_40 9001102668	03/07/2024	16,97,950.80	1,18,62,549.89
02/07/2024	ESCROWFUNDTRANSFER_40 9001102668	02/07/2024	8,93,918.13	1,01,64,599.09
30/06/2024	ESCROWFUNDTRANSFER_40 9001102668	30/06/2024	20,71,144.60	92,70,680.96
29/06/2024	ESCROWFUNDTRANSFER_40 9001102668	29/06/2024	17,55,720.40	71,99,536.36
28/06/2024	ESCROWFUNDTRANSFER_40 9001102668	28/06/2024	16,74,540.00	54,43,815.96
27/06/2024	ESCROWFUNDTRANSFER_40 9001102668	27/06/2024	12,85,872.00	37,69,275.96
26/06/2024	TRF TO 409000870048	26/06/2024	1,05,00,000.00	24,83,403.96
25/06/2024	ESCROWFUNDTRANSFER_40 9001102668	25/06/2024	16,32,304.10	1,29,83,403.96
24/06/2024	ESCROWFUNDTRANSFER_40 9001102668	24/06/2024	7,51,823.80	1,13,51,099.86
22/06/2024	ESCROWFUNDTRANSFER_40 9001102668	22/06/2024	88,20,000.00	1,05,99,276.06
20/06/2024	ESCROWFUNDTRANSFER_40 9001102668	20/06/2024	17,54,974.90	17,79,276.06
20/06/2024	TRF TO 409000870048	20/06/2024	25,00,000.00	24,301.16
19/06/2024	ESCROWFUNDTRANSFER_40 9001102668	19/06/2024	21,351.40	25,24,301.16
18/06/2024	ESCROWFUNDTRANSFER_40 9001102668	18/06/2024	9,77,028.50	25,02,949.76
13/06/2024	ESCROWFUNDTRANSFER_40 9001102668	13/06/2024	1,06,555.40	15,25,921.26
11/06/2024	ESCROWFUNDTRANSFER_40 9001102668	11/06/2024	700.00	14,19,365.86
09/06/2024	ESCROWFUNDTRANSFER_40 9001102668	09/06/2024	58,137.80	14,18,665.86
07/06/2024	ESCROWFUNDTRANSFER_40 9001102668	07/06/2024	11,26,039.60	13,60,528.06
05/06/2024	TRF TO 409000870048	05/06/2024	53,00,000.00	2,34,488.46
03/06/2024	ESCROWFUNDTRANSFER_40 9001102668	03/06/2024	1,39,300.00	55,34,488.46
31/05/2024	ESCROWFUNDTRANSFER_40 9001102668	31/05/2024	70,700.00	53,95,188.46
29/05/2024	ESCROWFUNDTRANSFER_40 9001102668	29/05/2024	11,20,000.00	53,24,488.46
27/05/2024	ESCROWFUNDTRANSFER_40 9001102668	27/05/2024	35,00,000.00	42,04,488.46
25/05/2024	ESCROWFUNDTRANSFER_40 9001102668	25/05/2024	1,75,000.00	7,04,488.46
24/05/2024	ESCROWFUNDTRANSFER_40 9001102668	24/05/2024	4,98,768.20	5,29,488.46
18/05/2024	TRF TO 409000870048	18/05/2024	35,00,000.00	30,720.26
16/05/2024	ESCROWFUNDTRANSFER_40 9001102668	16/05/2024	8,34,551.90	35,30,720.26
09/05/2024	ESCROWFUNDTRANSFER_40 9001102668	09/05/2024	2,25,498.00	26,96,168.36
08/05/2024	ESCROWFUNDTRANSFER_40 9001102668	08/05/2024	24,49,671.70	24,70,670.36
08/05/2024	TRF TO 409000870048	08/05/2024	72,00,000.00	20,998.66
06/05/2024	ESCROWFUNDTRANSFER_40 9001102668	06/05/2024	62,66,400.00	72,20,998.66
03/05/2024	ESCROWFUNDTRANSFER_40 9001102668	03/05/2024	9,37,580.00	9,54,598.66
29/04/2024	TRF TO 409000870048	29/04/2024	96,00,000.00	17,018.66
26/04/2024	TRF TO 409000870048	26/04/2024	7,60,000.00	96,17,018.66
25/04/2024	ESCROWFUNDTRANSFER_40 9001102668	25/04/2024	92,66,383.00	1,03,77,018.66
24/04/2024	ESCROWFUNDTRANSFER_40 9001102668	24/04/2024	3,50,000.00	11,10,635.66
23/04/2024	ESCROWFUNDTRANSFER_40 9001102668	23/04/2024	3,50,000.00	7,60,635.66
19/04/2024	ESCROWFUNDTRANSFER_40 9001102668	19/04/2024	1,40,000.00	4,10,635.66

18/04/2024	ESCROWFUNDTRANSFER_40 9001102668	18/04/2024	57,438.50	2,70,635.66
16/04/2024	ESCROWFUNDTRANSFER_40 9001102668	16/04/2024	1,26,000.00	2,13,197.16
16/04/2024	TRF TO 409000870048	16/04/2024	23,00,000.00	87,197.16
15/04/2024	ESCROWFUNDTRANSFER_40 9001102668	15/04/2024	11,47,657.00	23,87,197.16
11/04/2024	ESCROWFUNDTRANSFER_40 9001102668	11/04/2024	2,57,663.70	12,39,540.16
10/04/2024	ESCROWFUNDTRANSFER_40 9001102668	10/04/2024	70,000.00	9,81,876.46
08/04/2024	ESCROWFUNDTRANSFER_40 9001102668	08/04/2024	7,00,000.00	9,11,876.46
05/04/2024	TRF TO 409000870048	05/04/2024	22,90,000.00	2,11,876.46
05/04/2024	ESCROWFUNDTRANSFER_40 9001102668	05/04/2024	2,10,000.00	25,01,876.46
04/04/2024	ESCROWFUNDTRANSFER_40 9001102668	04/04/2024	13,77,625.20	22,91,876.46
01/04/2024	ESCROWFUNDTRANSFER_40 9001102668	01/04/2024	5,60,000.00	9,14,251.26

Statement Summary				
Opening Balance:		₹ 3,54,251.26	Count Of Debit:	44
Closing Balance:		₹ 10,70,496.14	Count Of Credit:	238
Eff Avail Bal:		₹ 1,70,923.04	Lien Amt:	₹ 0.00
(As On: 10/04/2025 5:00 PM)				

Important Information

Commonly Used Abbreviations: OFT – RBL Own account transfer, TPFT – RBL to Another Bank account, ATW – Cash withdrawal from RBL Bank ATM, VAT/AT/NFS – Cash Withdrawal from other Bank ATM, ATW – Domestic ATM Transactions, ATI – International ATM Transaction, PCD – Domestic Point of Sale Transaction, PCI – International Point of Sale Transaction, AFT – ATM Fund Transfer, ATR – Domestic/International ATM transaction reversal, PCR – Domestic/International POS transaction reversal.

RBL Bank is a member of ‘The Banking Codes and Standards Board of India’ (BCSBI) and is committed to the code norms. To know about these codes and service standards please visit us at www.rblbank.com.

We are committed to provide products and services of highest standards. However, at any point of time should you feel we have not met your expectation you may reach us using any of the following options:

- Contact our 24X7 contact centre @ 02271109111
- Visit any of your nearest RBL Bank branch
- Write to us ceb.support@rblbank.com
- Visit our website www.rblbank.com to refer to our Grievance Redressal

In the event that you do not receive any response within one month from the date of your complaint, or if you are dissatisfied with the response given, you may write to the Banking Ombudsman for an independent review. Please visit <http://bankingombudsman.rbi.or.in> for further information on Banking Ombudsman.”

Terms and Conditions apply. Please visit our website www.rblbank.com or your nearest branch to know more about the terms and conditions.

This is a system generated statement and does not require signature and stamp. Please examine your statement immediately; all content of statement will be deemed to be correct and acceptable by you, unless you inform us of any discrepancies within 30 days from the date of statement.

End of Statement



Park-63 Phase-2A

SITE PLAN





Tower 21



Perungalathur | 4 January 2025 at 10:24 am

Tower 21



Tower 21



Tower 20



Tower 19

Tower 21 Internal



Tower 21 Internal



Tower 20 Internal



Tower 20 Internal

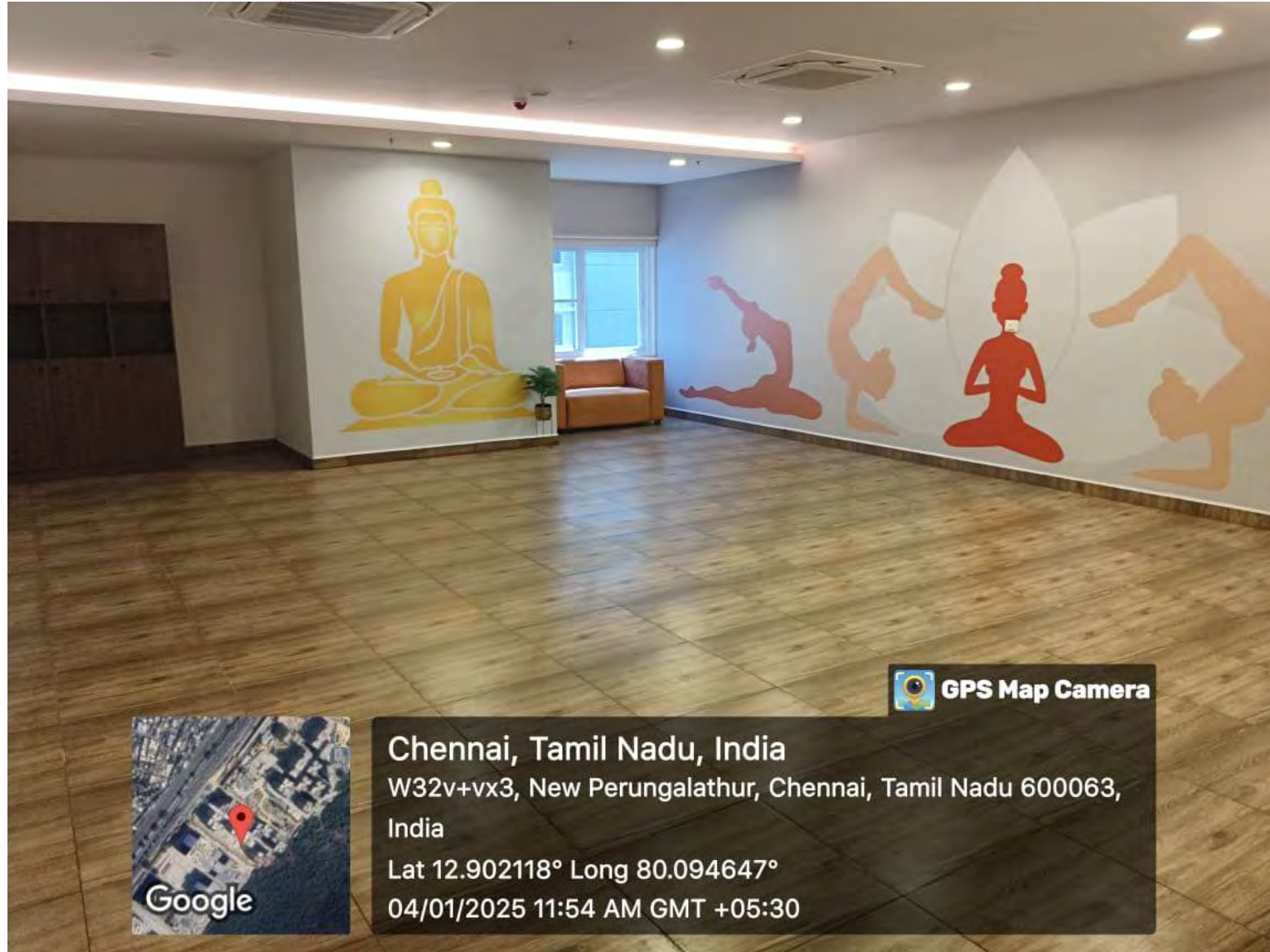


Tower 19 Internal



Tower 19 Internal





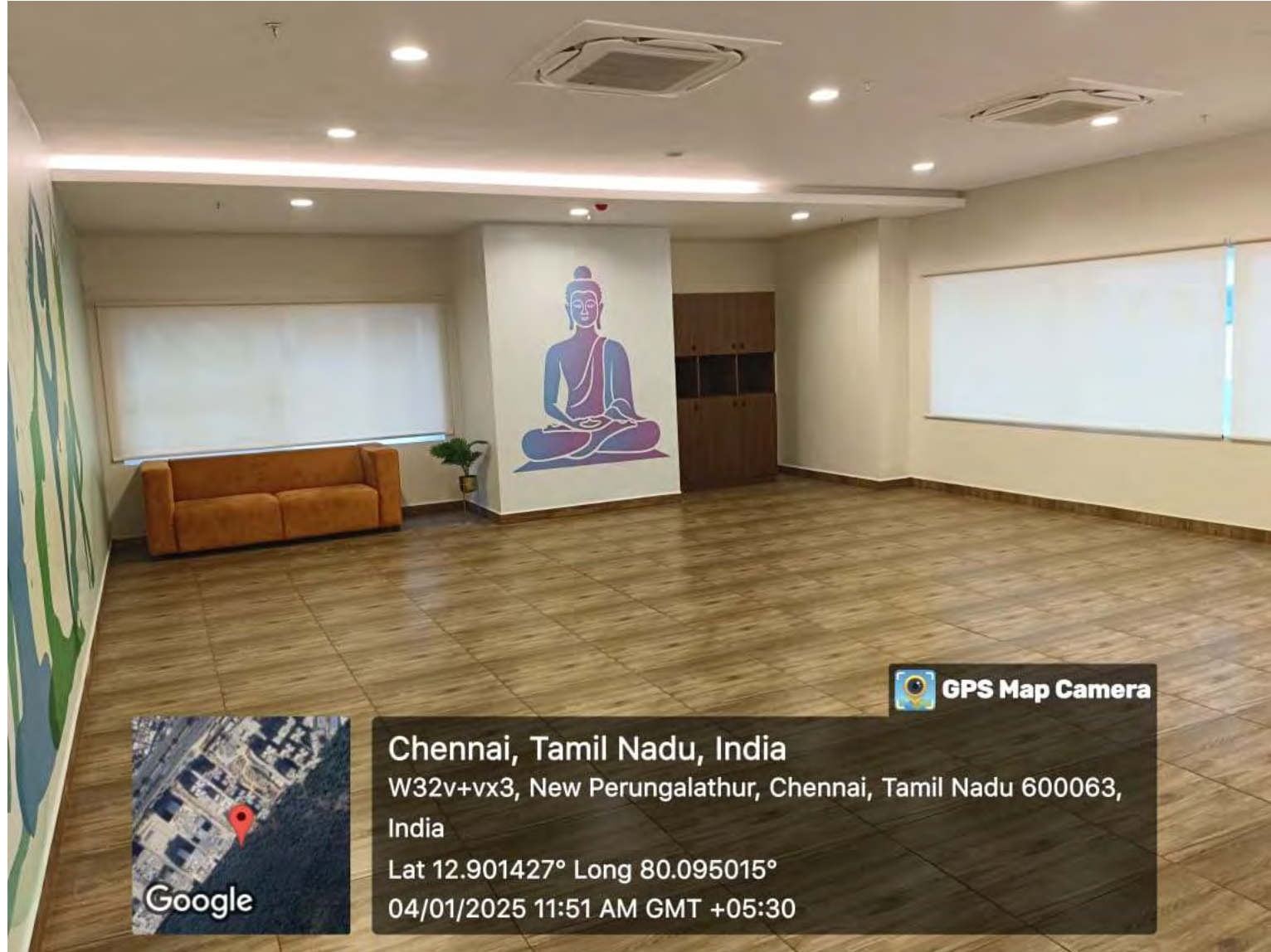
Chennai, Tamil Nadu, India

W32v+vx3, New Perungalathur, Chennai, Tamil Nadu 600063,
India

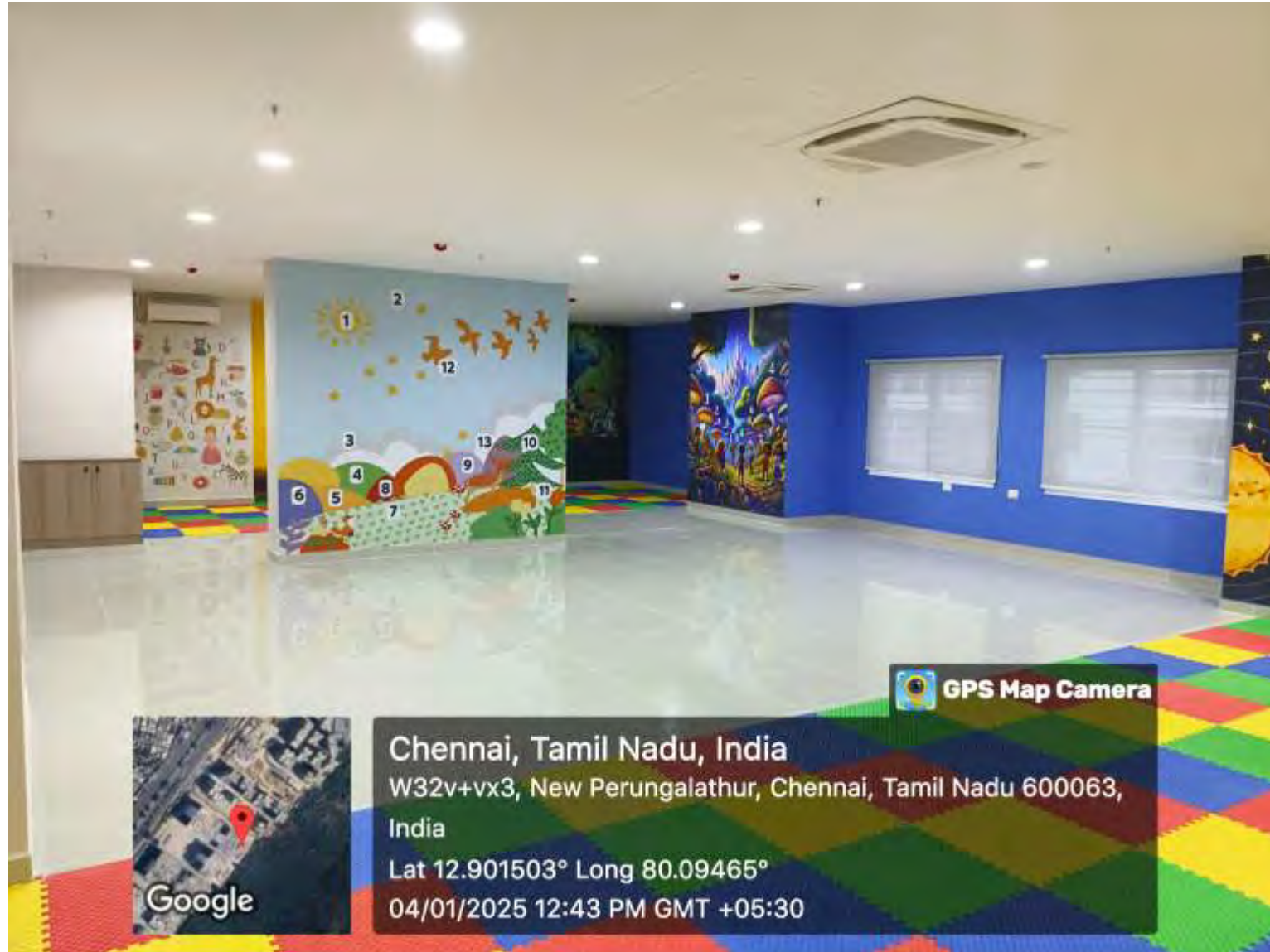
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04/01/2025 11:54 AM GMT +05:30

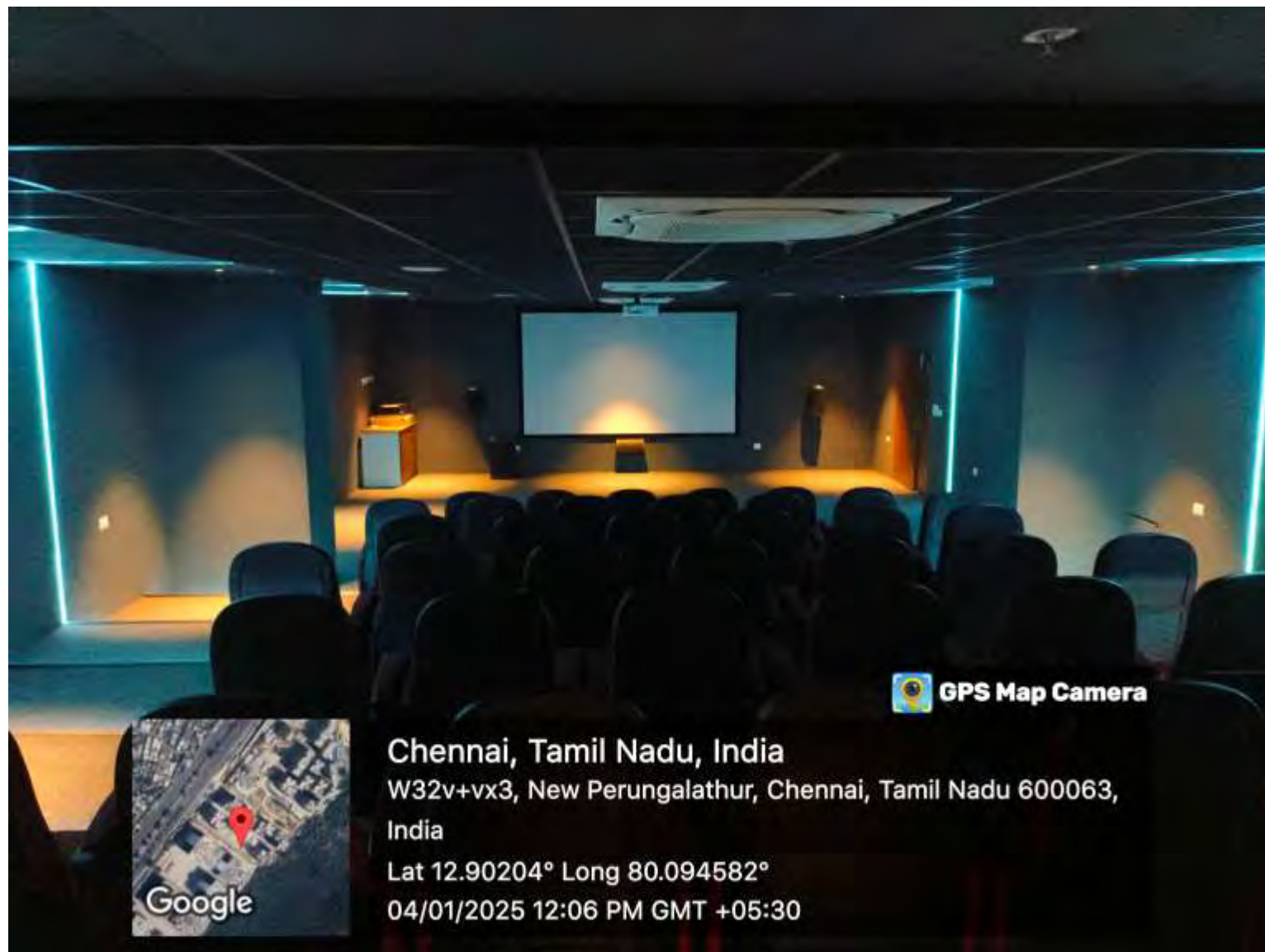
Tower 20 Clubhouse
Amenities



Tower 20 Clubhouse
Amenities



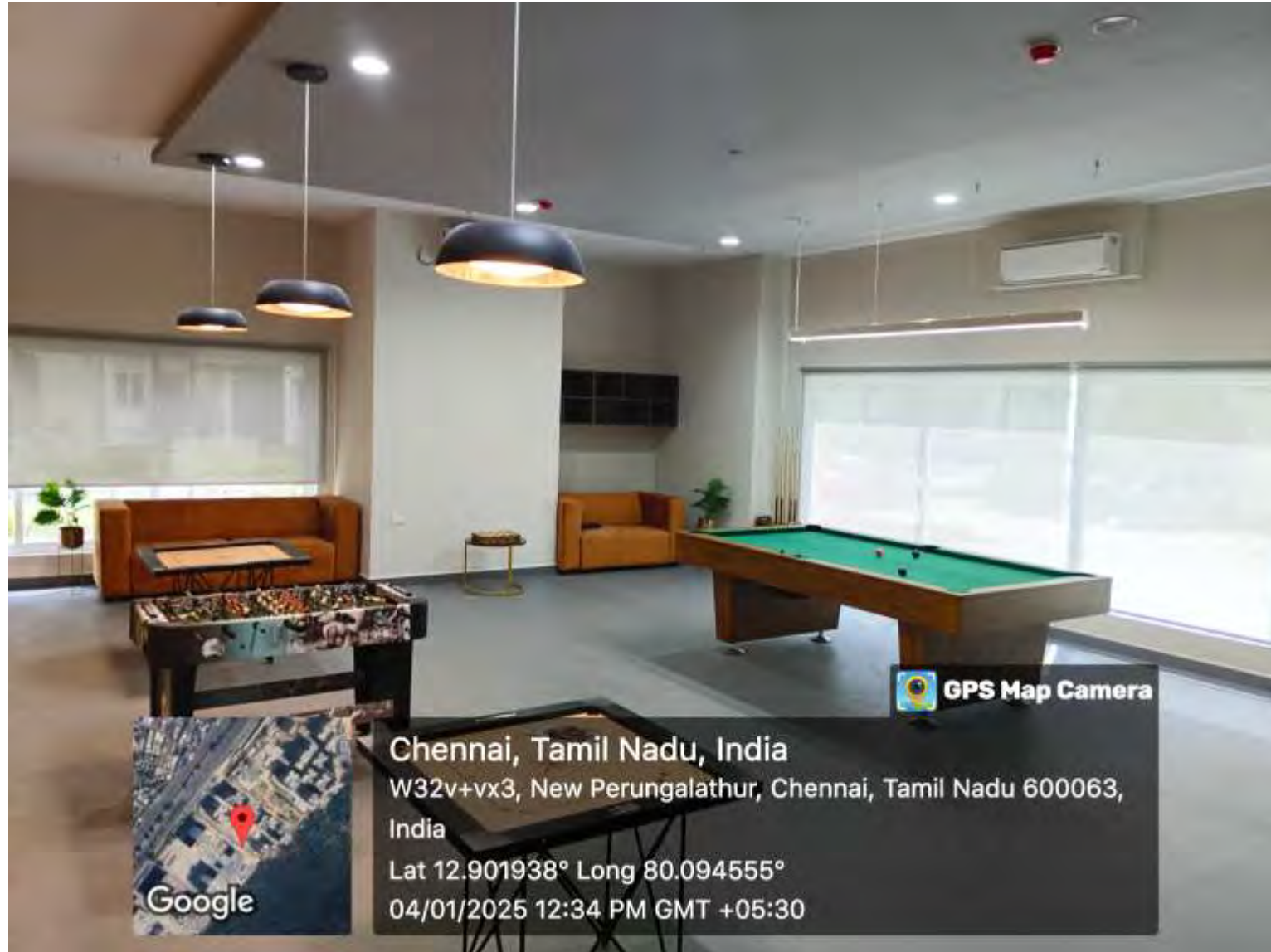
Tower 20 Clubhouse
Amenities



Tower 20 Clubhouse
Amenities



Tower 20 Clubhouse
Amenities



Chennai, Tamil Nadu, India

W32v+vx3, New Perungalathur, Chennai, Tamil Nadu 600063,
India

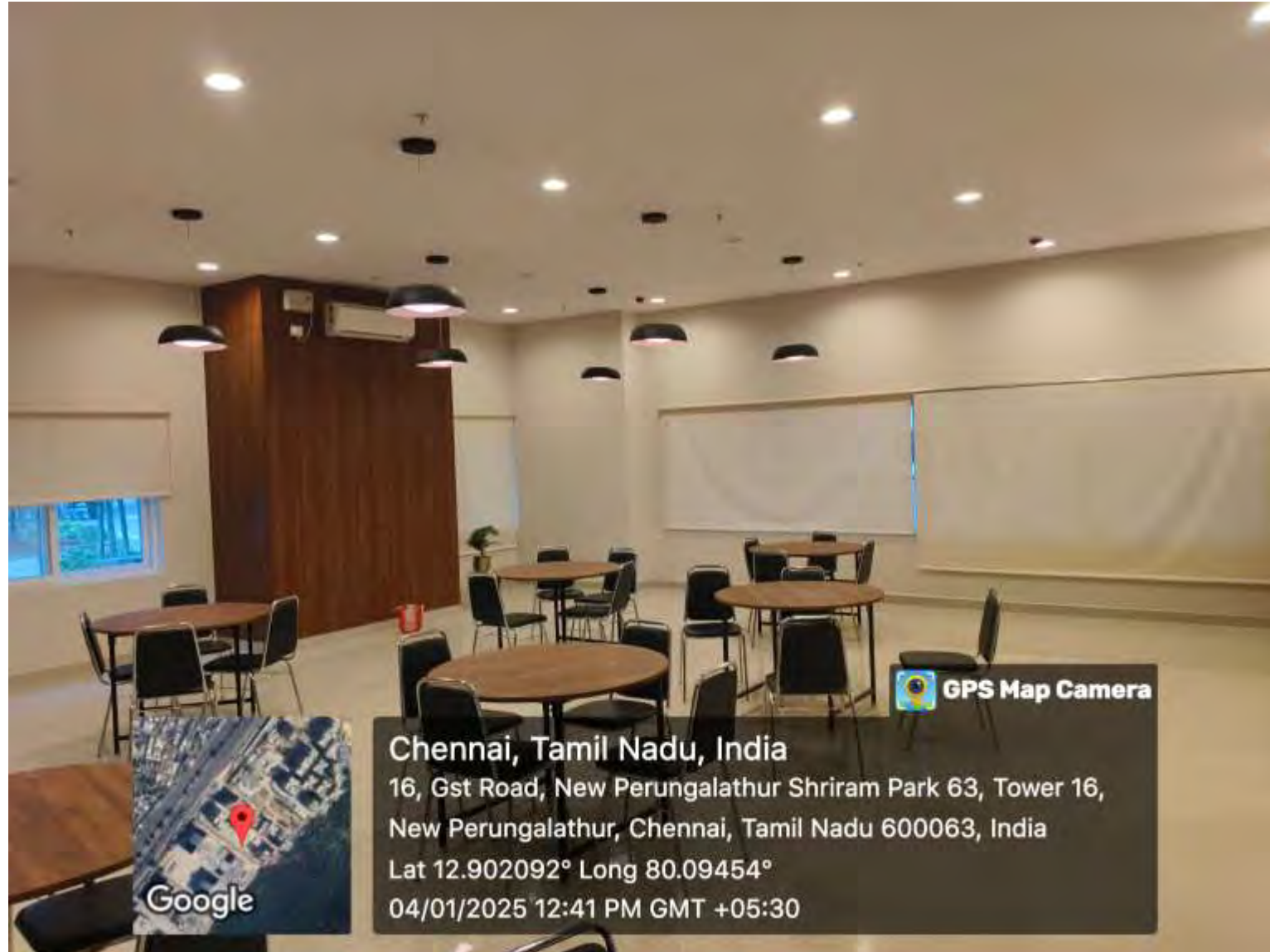
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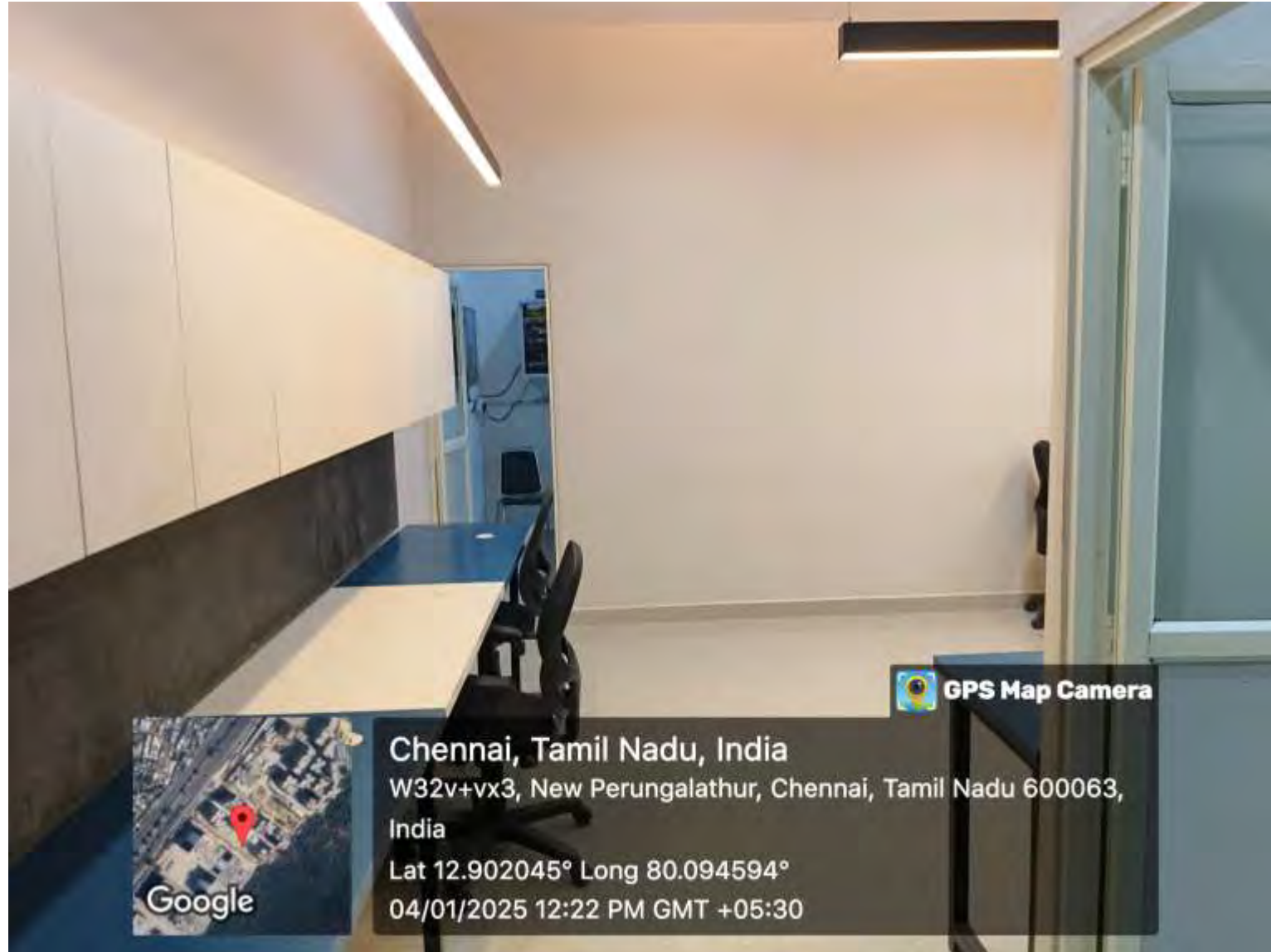
Tower 20 Clubhouse
Amenities



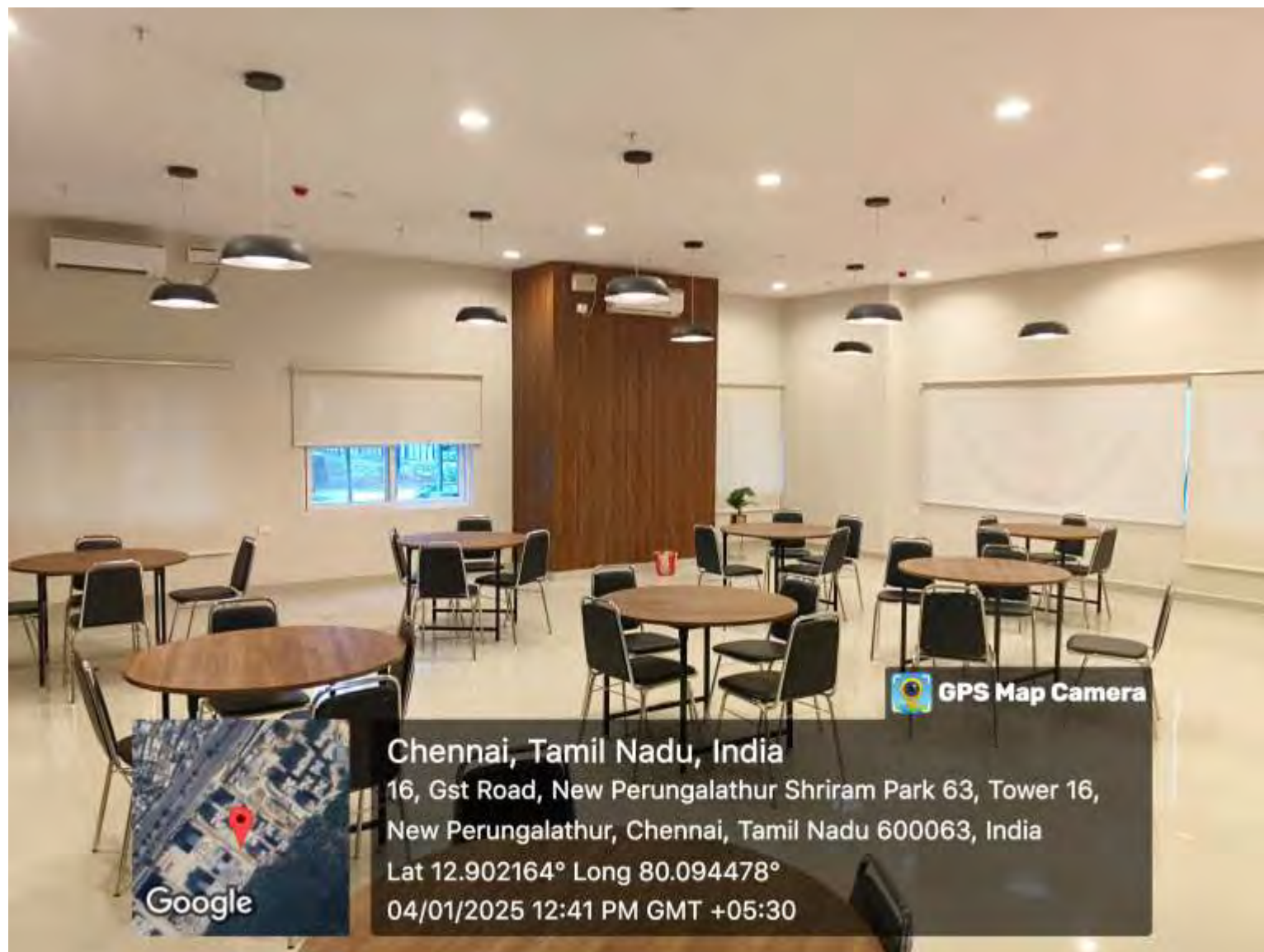
Tower 20 Clubhouse
Amenities



Tower 20 Clubhouse
Amenities



Tower 20 Clubhouse
Amenities



Chennai, Tamil Nadu, India

16, Gst Road, New Perungalathur Shriram Park 63, Tower 16,
New Perungalathur, Chennai, Tamil Nadu 600063, India

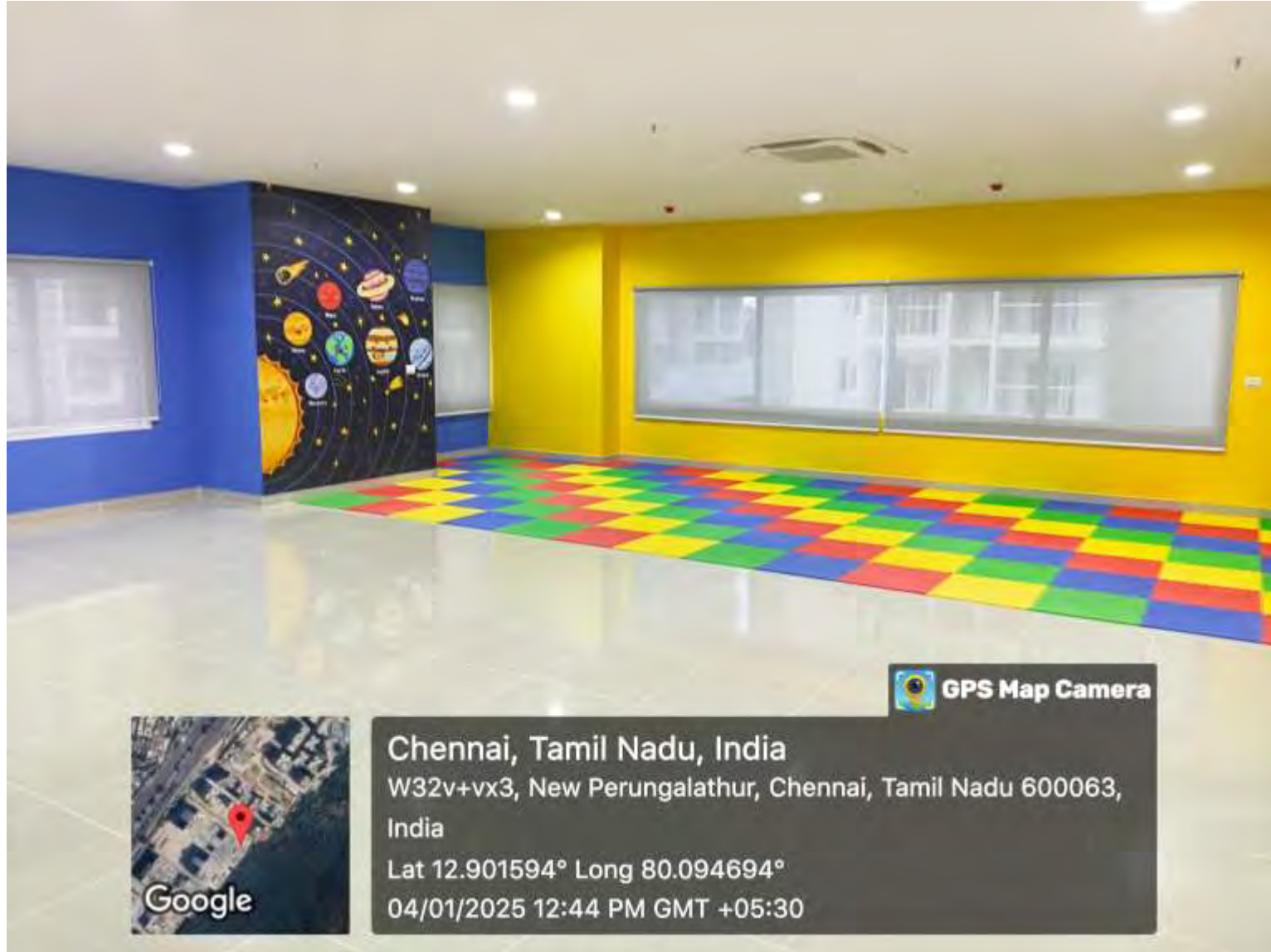
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04/01/2025 12:41 PM GMT +05:30

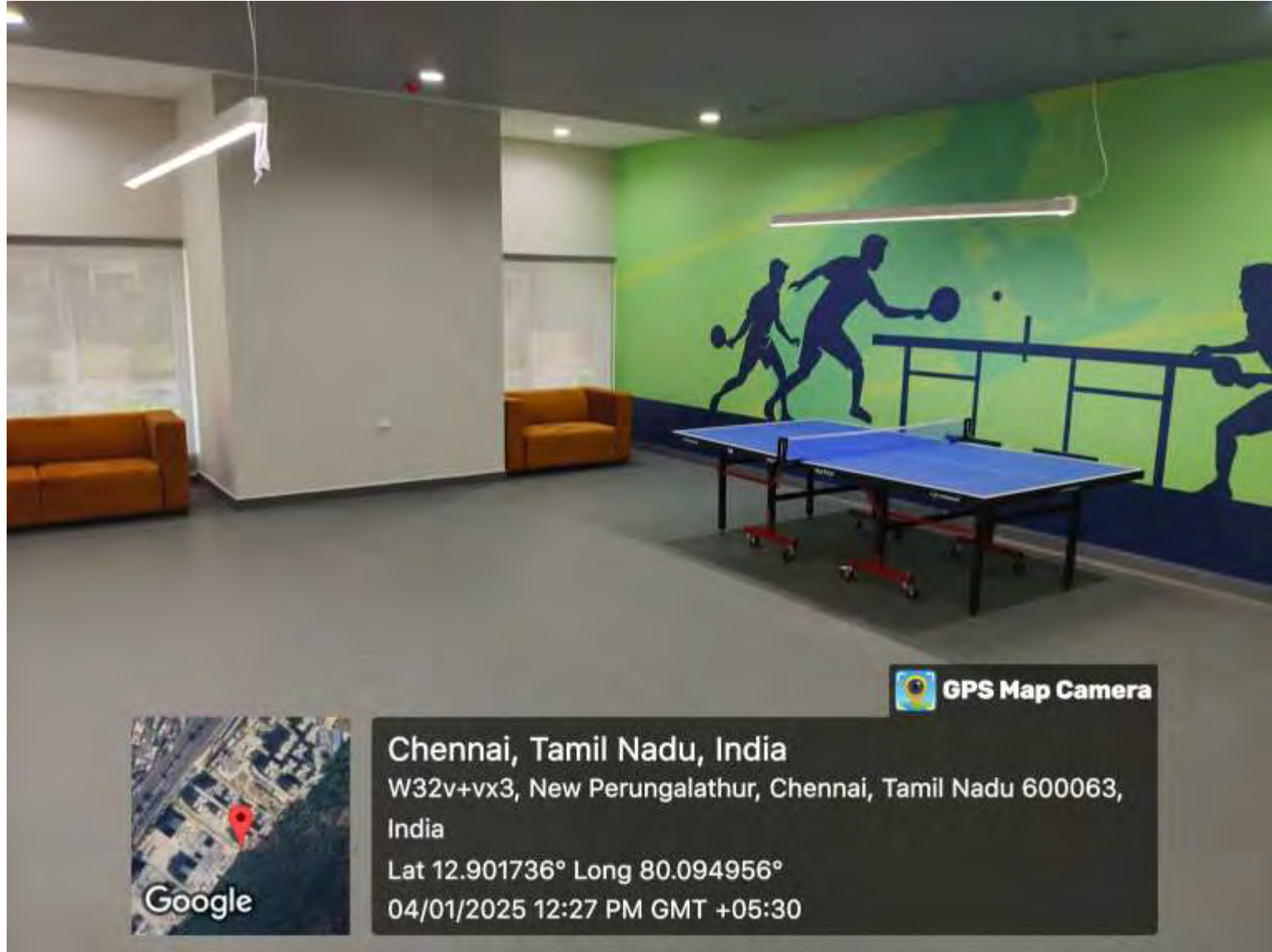
Google

GPS Map Camera

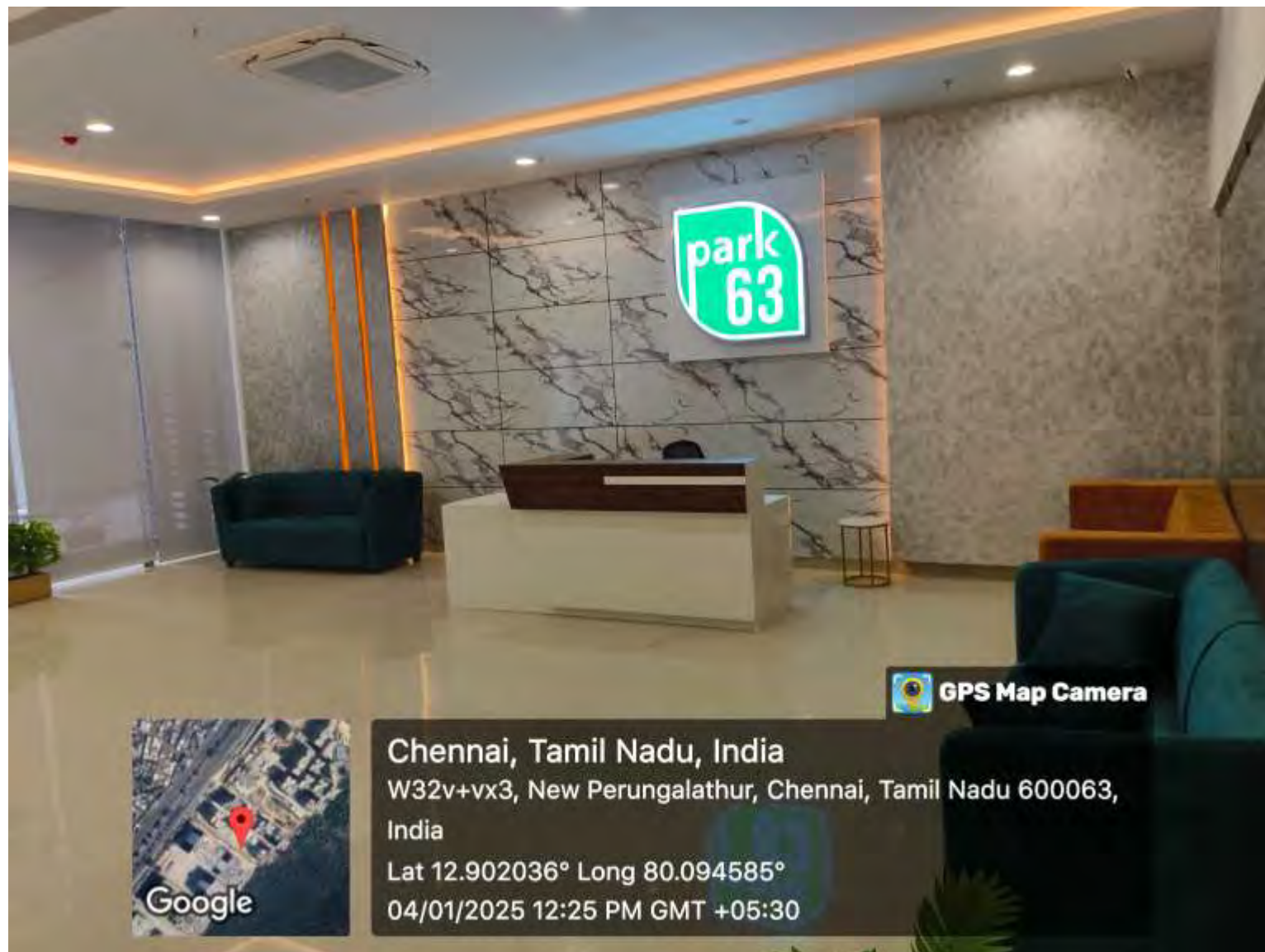
Tower 20 Clubhouse
Amenities



Tower 20 Clubhouse
Amenities

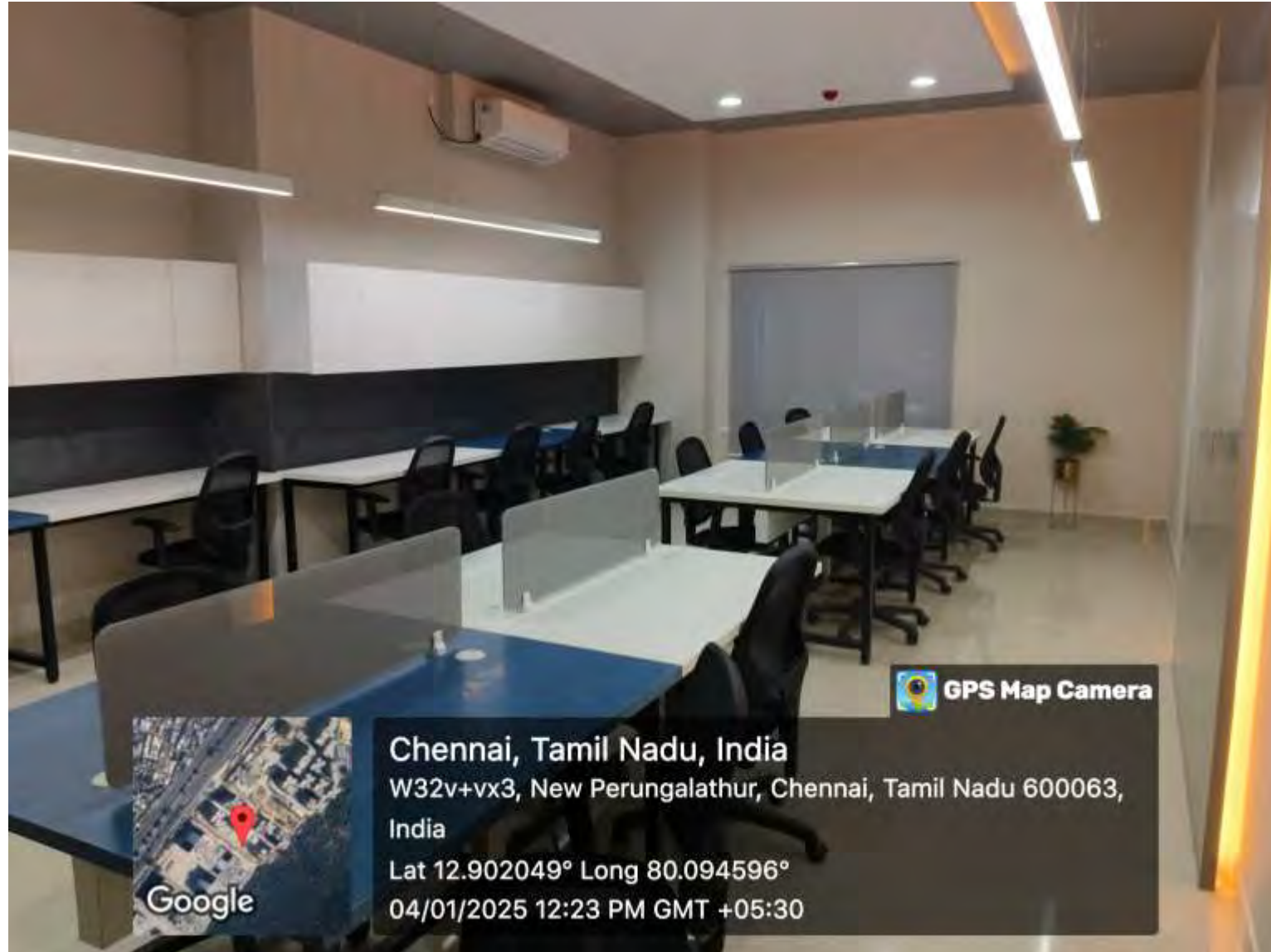


Tower 20 Clubhouse
Amenities

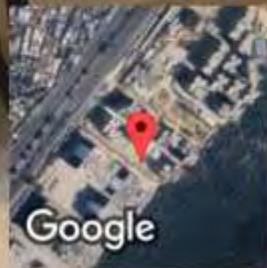
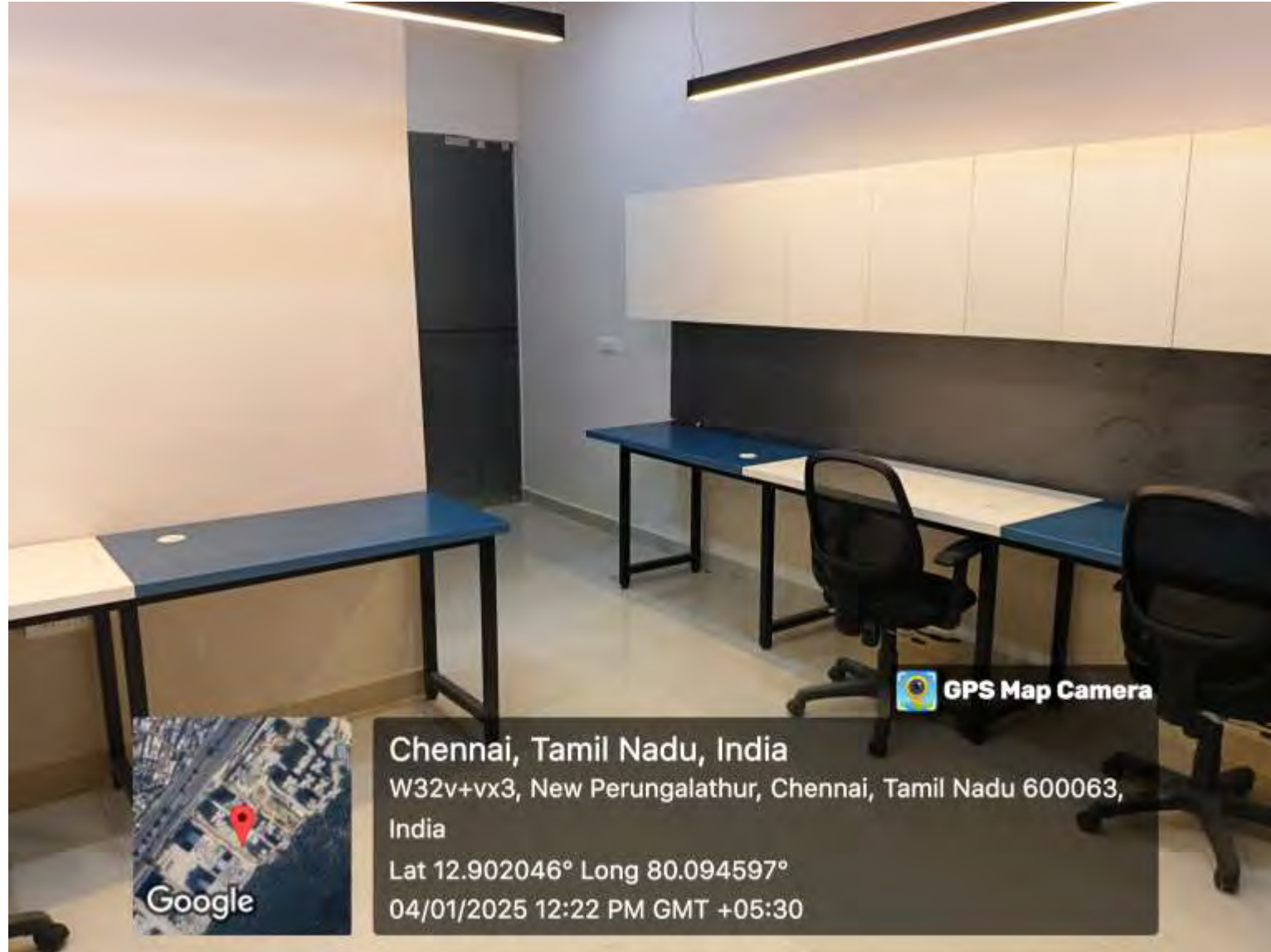


Chennai, Tamil Nadu, India
W32v+vx3, New Perungalathur, Chennai, Tamil Nadu 600063,
India
Lat 12.902036° Long 80.094585°
04/01/2025 12:25 PM GMT +05:30

Tower 20 Clubhouse
Amenities



Tower 20 Clubhouse
Amenities

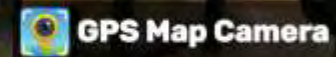


Chennai, Tamil Nadu, India

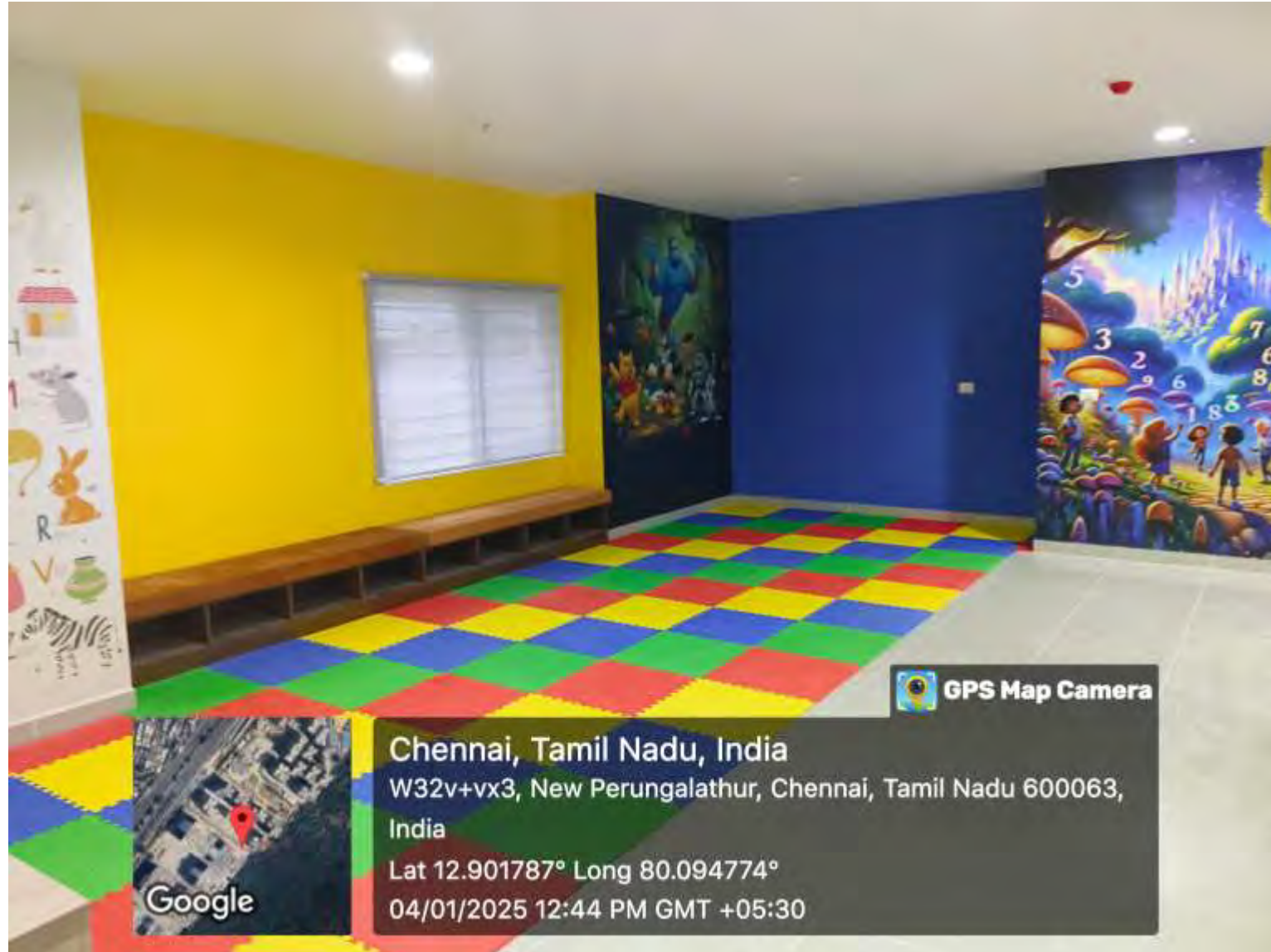
W32v+vx3, New Perungalathur, Chennai, Tamil Nadu 600063,
India

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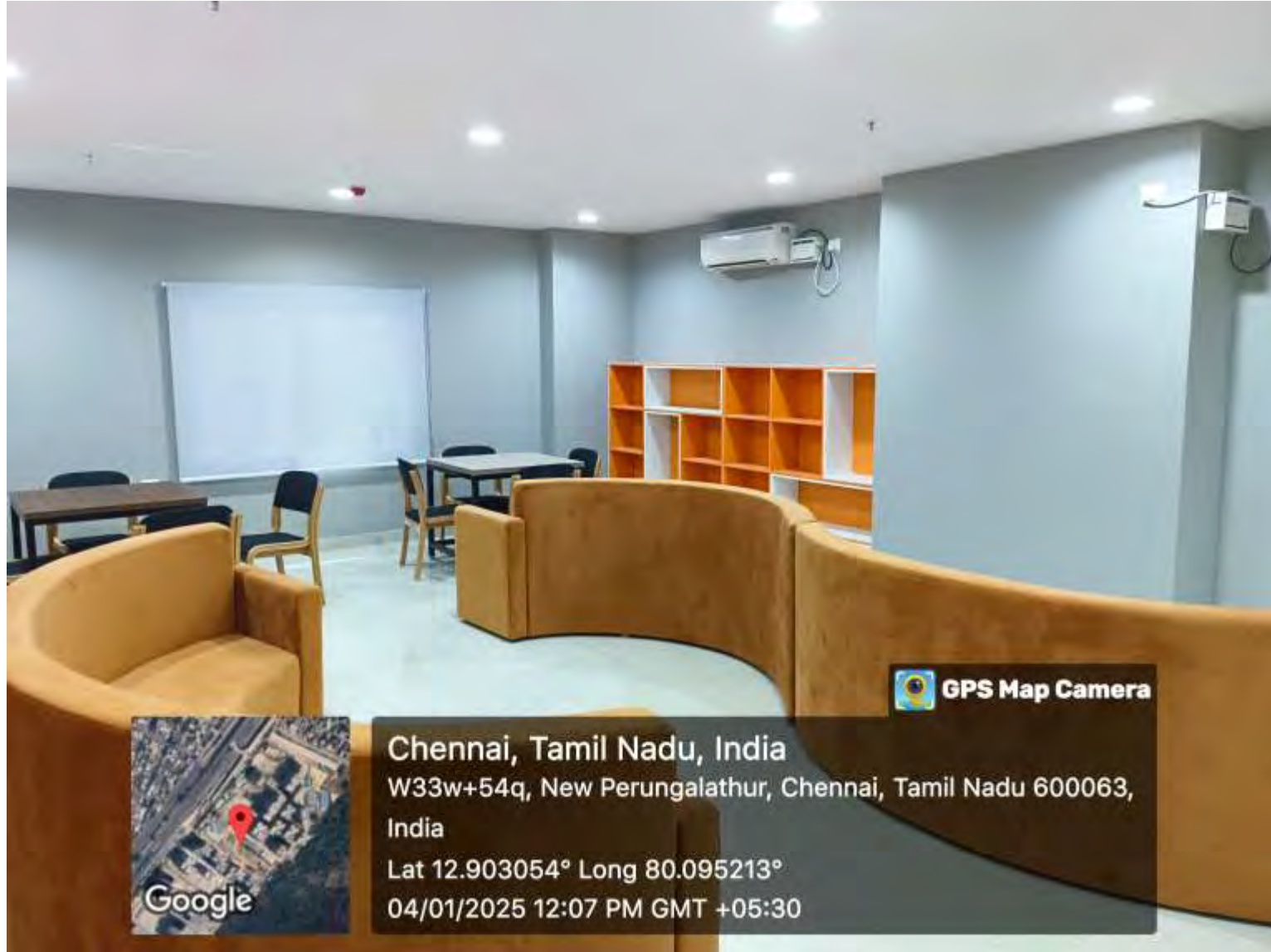
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Tower 20 Clubhouse
Amenities



Tower 20 Clubhouse
Amenities

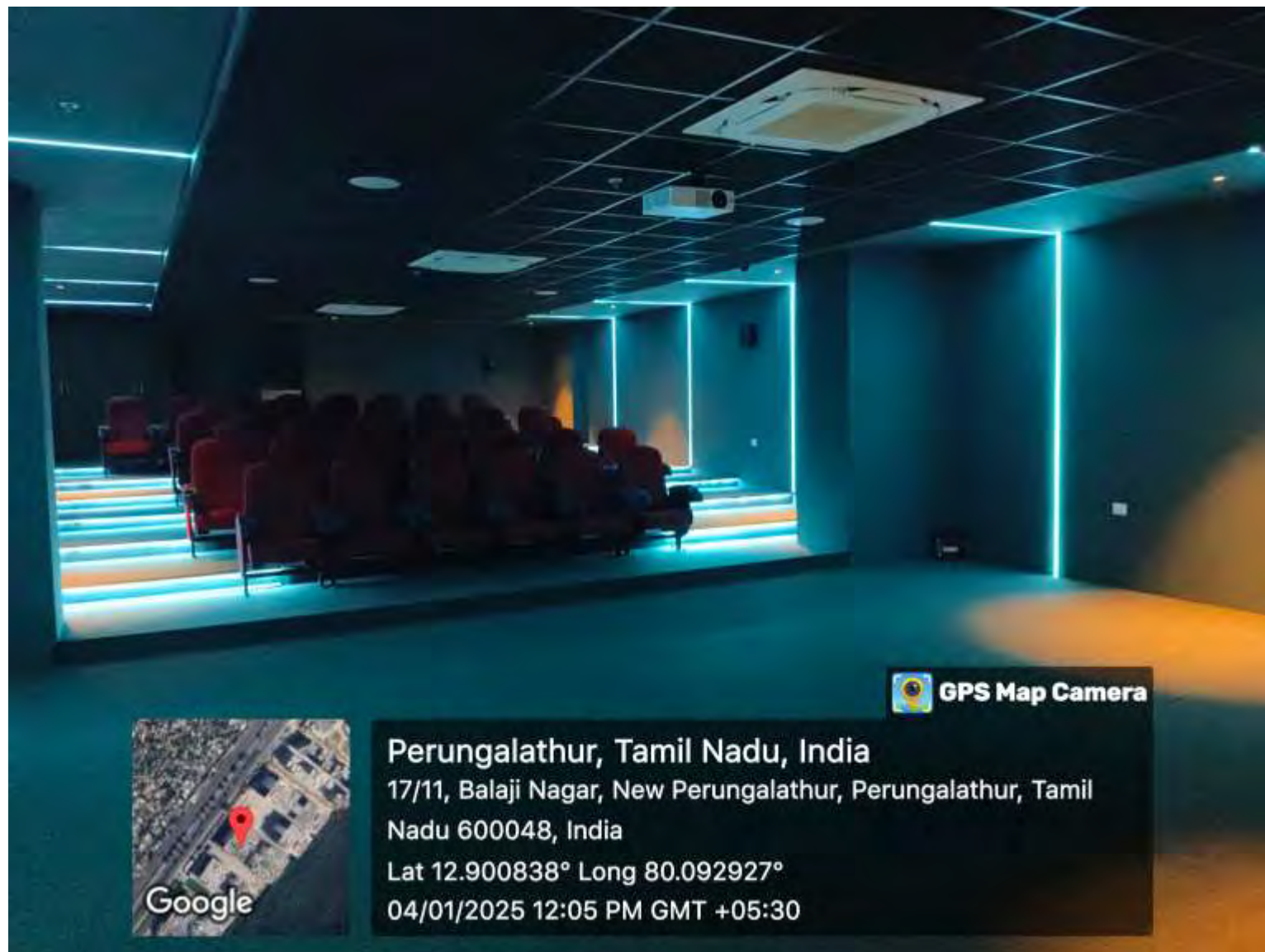


Chennai, Tamil Nadu, India

W33w+54q, New Perungalathur, Chennai, Tamil Nadu 600063,
India

Lat 12.903054° Long 80.095213°
04/01/2025 12:07 PM GMT +05:30

Tower 20 Clubhouse
Amenities



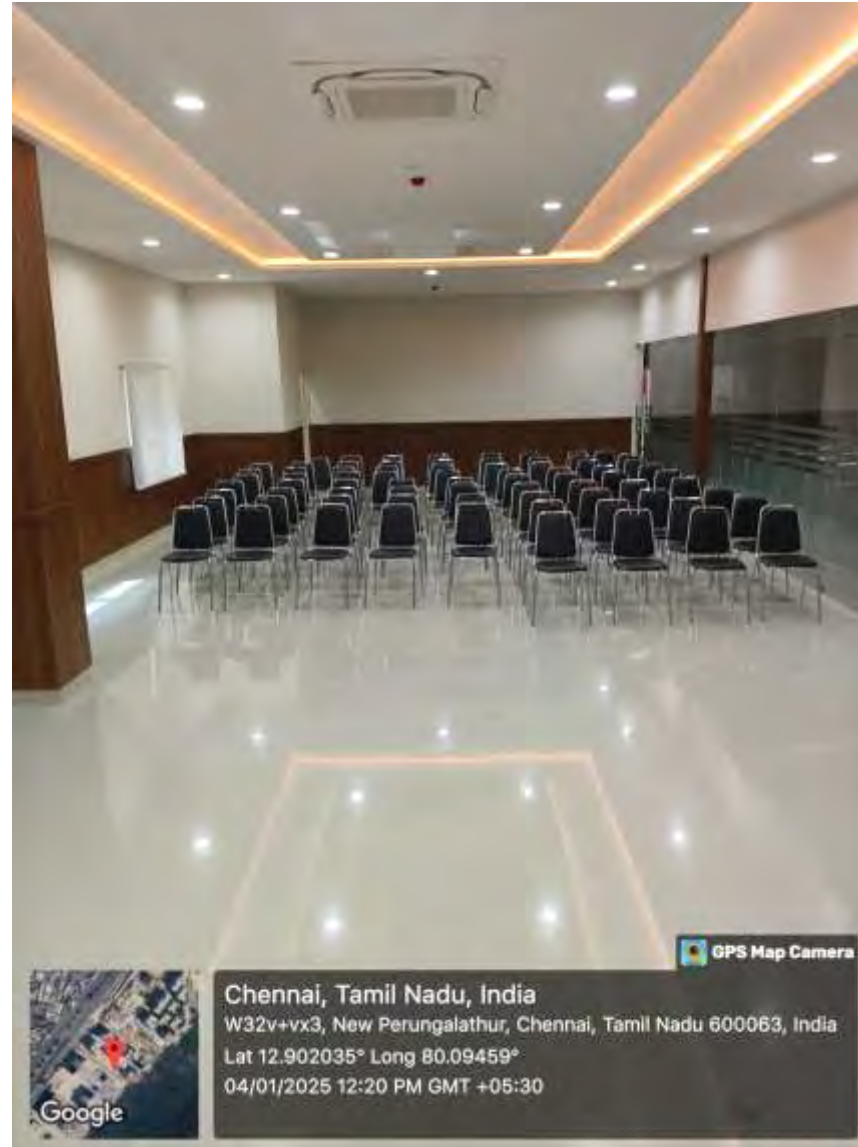
Perungalathur, Tamil Nadu, India

17/11, Balaji Nagar, New Perungalathur, Perungalathur, Tamil
Nadu 600048, India

Lat 12.900838° Long 80.092927°

04/01/2025 12:05 PM GMT +05:30

Tower 20 Clubhouse
Amenities



Tower 20 Clubhouse
Amenities



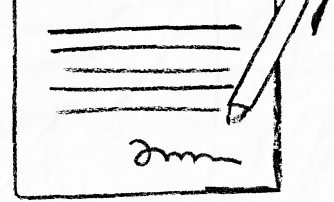
Clubhouse



Landscape

Landscape





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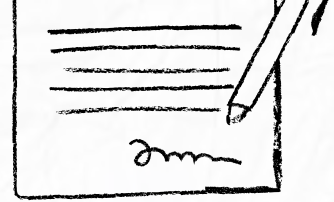
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