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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	M/s. Danub Homes Pvt. Ltd., – for self and POA of M/s. Casa Grande Milestone Pvt. Ltd
Project Name	:	CASAGRAND FIRST CITY
Project Registration No.	:	TN/01/Building/0114/2021,
Project Registration Date	:	16/04/2021
Project Completion Date	:	Phase–I [Block A – Core (core is with reference to expansion joint as shown in the approval plan) A, B, Q, R, S, T & Club House] – 04.12.2024; Phase–II [Block A – Core (core is with reference to expansion joint as shown in the approval plan) C, D, P & U] – 26.08.2025; Phase–III [Block A – Core (core is with reference to expansion joint as shown in the approval plan) E, F, M, N & V] – 26.08.2025; Phase–IV [Block A – Core (core is with reference to expansion joint as shown in the approval plan) G, H, J, K & L] – 26.08.2025;
Quarter Ending	:	March 2025

RERA Separate Bank A/c Details

Bank Name	:	HDFC Bank
Bank Branch	:	Besant Nagar
Bank A/c No.	:	5750 0000 6004 31

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	7,40,29,52,712
Amount withdrawn from the RERA A/c from the date of opening	:	7,40,29,52,712
Bank statement for the last one year duly signed by the Bank to be enclosed	:	Enclosed

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	1500	1,86,449.37
	b) UDS Registered	787	22,790.97

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	A101	Yes	Yes
2	A102	Yes	Yes
3	A103	Yes	No
4	A104	Yes	No
5	A201	Yes	Yes
6	A202	Yes	Yes
7	A203	Yes	No
8	A204	Yes	Yes
9	A301	Yes	Yes
10	A302	Yes	Yes
11	A303	Yes	Yes
12	A304	Yes	Yes
13	A401	Yes	Yes
14	A402	Yes	Yes
15	A403	Yes	Yes
16	A404	Yes	Yes
17	A501	Yes	Yes
18	A502	Yes	Yes
19	A503	Yes	No
20	A504	Yes	No
21	A601	Yes	Yes
22	A602	Yes	Yes
23	A603	Yes	Yes
24	A604	Yes	Yes
25	A701	Yes	Yes
26	A702	Yes	Yes
27	A703	Yes	Yes
28	A704	Yes	Yes

29	A801	Yes	Yes
30	A802	Yes	Yes
31	A803	Yes	Yes
32	A804	Yes	No
33	A901	Yes	Yes
34	A902	Yes	Yes
35	A903	Yes	No
36	A904	Yes	Yes
37	A1001	Yes	No
38	A1002	Yes	Yes
39	A1003	Yes	No
40	A1004	Yes	Yes
41	A1101	Yes	Yes
42	A1102	Yes	Yes
43	A1103	Yes	Yes
44	A1104	Yes	Yes
45	A1201	Yes	Yes
46	A1202	Yes	Yes
47	A1203	Yes	Yes
48	A1204	Yes	Yes
49	A1301	Yes	No
50	A1302	Yes	Yes
51	A1303	Yes	Yes
52	A1304	Yes	No
53	A1401	Yes	Yes
54	A1402	Yes	No
55	A1403	Yes	Yes
56	A1404	Yes	Yes
57	A1501	Yes	Yes
58	A1502	Yes	Yes
59	A1503	Yes	No
60	A1504	Yes	No
61	A1601	Yes	No
62	A1602	Yes	Yes
63	A1603	Yes	Yes
64	A1604	Yes	Yes
65	B101	Yes	No
66	B102	Yes	Yes
67	B103	Yes	Yes
68	B104	Yes	Yes
69	B105	Yes	Yes
70	B201	Yes	Yes

71	B202	Yes	Yes
72	B203	Yes	Yes
73	B204	Yes	Yes
74	B205	Yes	No
75	B301	Yes	Yes
76	B302	Yes	Yes
77	B303	Yes	Yes
78	B304	Yes	Yes
79	B305	Yes	No
80	B401	Yes	Yes
81	B402	Yes	Yes
82	B403	Yes	Yes
83	B404	Yes	Yes
84	B405	Yes	Yes
85	B501	Yes	Yes
86	B502	Yes	Yes
87	B503	Yes	No
88	B504	Yes	Yes
89	B505	Yes	No
90	B601	Yes	No
91	B602	Yes	Yes
92	B603	Yes	Yes
93	B604	Yes	Yes
94	B605	Yes	Yes
95	B701	Yes	Yes
96	B702	Yes	Yes
97	B703	Yes	No
98	B704	Yes	Yes
99	B705	Yes	No
100	B801	Yes	Yes
101	B802	Yes	Yes
102	B803	Yes	Yes
103	B804	Yes	Yes
104	B805	Yes	Yes
105	B901	Yes	Yes
106	B902	Yes	Yes
107	B903	Yes	Yes
108	B904	Yes	Yes
109	B905	Yes	Yes
110	B1001	Yes	Yes
111	B1002	Yes	Yes
112	B1003	Yes	No

113	B1004	Yes	Yes
114	B1005	Yes	Yes
115	B1101	Yes	Yes
116	B1102	Yes	Yes
117	B1103	Yes	Yes
118	B1104	Yes	Yes
119	B1105	Yes	No
120	B1201	Yes	Yes
121	B1202	Yes	Yes
122	B1203	Yes	Yes
123	B1204	Yes	No
124	B1205	Yes	Yes
125	B1301	Yes	Yes
126	B1302	Yes	Yes
127	B1303	Yes	No
128	B1304	Yes	Yes
129	B1305	Yes	Yes
130	B1401	Yes	No
131	B1402	Yes	Yes
132	B1403	Yes	Yes
133	B1404	Yes	No
134	B1405	Yes	Yes
135	B1501	Yes	Yes
136	B1502	Yes	Yes
137	B1503	Yes	Yes
138	B1504	Yes	No
139	B1505	Yes	Yes
140	B1601	Yes	Yes
141	B1602	Yes	No
142	B1603	Yes	Yes
143	B1604	Yes	Yes
144	B1605	Yes	Yes
145	Q101	Yes	No
146	Q102	Yes	Yes
147	Q103	Yes	Yes
148	Q104	Yes	Yes
149	Q201	Yes	Yes
150	Q202	Yes	Yes
151	Q203	Yes	Yes
152	Q204	Yes	Yes
153	Q301	Yes	Yes
154	Q302	Yes	Yes

155	Q303	Yes	Yes
156	Q304	Yes	Yes
157	Q401	Yes	Yes
158	Q402	Yes	Yes
159	Q403	Yes	Yes
160	Q404	Yes	No
161	Q501	Yes	Yes
162	Q502	Yes	Yes
163	Q503	Yes	No
164	Q504	Yes	Yes
165	Q601	Yes	Yes
166	Q602	Yes	Yes
167	Q603	Yes	Yes
168	Q604	Yes	Yes
169	Q701	Yes	Yes
170	Q702	Yes	Yes
171	Q703	Yes	Yes
172	Q704	Yes	Yes
173	Q801	Yes	No
174	Q802	Yes	Yes
175	Q803	Yes	No
176	Q804	Yes	Yes
177	Q901	Yes	No
178	Q902	Yes	Yes
179	Q903	Yes	No
180	Q904	Yes	Yes
181	Q1001	Yes	Yes
182	Q1002	Yes	Yes
183	Q1003	Yes	Yes
184	Q1004	Yes	Yes
185	Q1101	Yes	Yes
186	Q1102	Yes	Yes
187	Q1103	Yes	Yes
188	Q1104	Yes	No
189	Q1201	Yes	Yes
190	Q1202	Yes	Yes
191	Q1203	Yes	Yes
192	Q1204	Yes	No
193	Q1301	Yes	No
194	Q1302	Yes	Yes
195	Q1303	Yes	Yes
196	Q1304	Yes	Yes

197	Q1401	Yes	Yes
198	Q1402	Yes	Yes
199	Q1403	Yes	No
200	Q1404	Yes	Yes
201	Q1501	Yes	Yes
202	Q1502	Yes	No
203	Q1503	Yes	Yes
204	Q1504	Yes	No
205	Q1601	Yes	Yes
206	Q1602	Yes	Yes
207	Q1603	Yes	Yes
208	Q1604	Yes	Yes
209	R101	Yes	Yes
210	R102	Yes	Yes
211	R103	Yes	Yes
212	R104	Yes	No
213	R105	Yes	Yes
214	R106	Yes	Yes
215	R201	Yes	Yes
216	R202	Yes	Yes
217	R203	Yes	Yes
218	R204	Yes	Yes
219	R205	Yes	Yes
220	R206	Yes	Yes
221	R301	Yes	Yes
222	R302	Yes	Yes
223	R303	Yes	Yes
224	R304	Yes	Yes
225	R305	Yes	Yes
226	R306	Yes	Yes
227	R401	Yes	Yes
228	R402	Yes	No
229	R403	Yes	Yes
230	R404	Yes	No
231	R405	Yes	Yes
232	R406	Yes	Yes
233	R501	Yes	Yes
234	R502	Yes	Yes
235	R503	Yes	Yes
236	R504	Yes	Yes
237	R505	Yes	Yes
238	R506	Yes	Yes

239	R601	Yes	Yes
240	R602	Yes	Yes
241	R603	Yes	Yes
242	R604	Yes	Yes
243	R605	Yes	Yes
244	R606	Yes	Yes
245	R701	Yes	Yes
246	R702	Yes	Yes
247	R703	Yes	Yes
248	R704	Yes	Yes
249	R705	Yes	No
250	R706	Yes	Yes
251	R801	Yes	No
252	R802	Yes	Yes
253	R803	Yes	Yes
254	R804	Yes	Yes
255	R805	Yes	Yes
256	R806	Yes	Yes
257	R901	Yes	No
258	R902	Yes	No
259	R903	Yes	Yes
260	R904	Yes	Yes
261	R905	Yes	Yes
262	R906	Yes	No
263	R1001	Yes	Yes
264	R1002	Yes	No
265	R1003	Yes	Yes
266	R1004	Yes	Yes
267	R1005	Yes	Yes
268	R1006	Yes	No
269	R1101	Yes	No
270	R1102	Yes	No
271	R1103	Yes	Yes
272	R1104	Yes	Yes
273	R1105	Yes	Yes
274	R1106	Yes	Yes
275	R1201	Yes	Yes
276	R1202	Yes	Yes
277	R1203	Yes	Yes
278	R1204	Yes	Yes
279	R1205	Yes	Yes
280	R1206	Yes	Yes

281	R1301	Yes	Yes
282	R1302	Yes	Yes
283	R1303	Yes	Yes
284	R1304	Yes	Yes
285	R1305	Yes	Yes
286	R1306	Yes	Yes
287	R1401	Yes	Yes
288	R1402	Yes	Yes
289	R1403	Yes	No
290	R1404	Yes	Yes
291	R1405	Yes	Yes
292	R1406	Yes	No
293	R1501	Yes	Yes
294	R1502	Yes	No
295	R1503	Yes	Yes
296	R1504	Yes	Yes
297	R1505	Yes	Yes
298	R1506	Yes	Yes
299	R1601	Yes	Yes
300	R1602	Yes	Yes
301	R1603	Yes	No
302	R1604	Yes	No
303	R1605	No	No
304	R1606	Yes	No
305	S101	Yes	Yes
306	S102	Yes	Yes
307	S103	Yes	Yes
308	S104	Yes	Yes
309	S201	Yes	Yes
310	S202	Yes	Yes
311	S203	Yes	Yes
312	S204	Yes	No
313	S301	Yes	No
314	S302	Yes	Yes
315	S303	Yes	Yes
316	S304	Yes	Yes
317	S401	Yes	Yes
318	S402	Yes	Yes
319	S403	Yes	No
320	S404	Yes	Yes
321	S501	Yes	Yes
322	S502	Yes	Yes

323	S503	Yes	Yes
324	S504	Yes	Yes
325	S601	Yes	Yes
326	S602	Yes	Yes
327	S603	Yes	Yes
328	S604	Yes	Yes
329	S701	Yes	Yes
330	S702	Yes	Yes
331	S703	Yes	Yes
332	S704	Yes	Yes
333	S801	Yes	Yes
334	S802	Yes	Yes
335	S803	Yes	Yes
336	S804	Yes	Yes
337	S901	Yes	Yes
338	S902	Yes	Yes
339	S903	Yes	Yes
340	S904	Yes	Yes
341	S1001	Yes	Yes
342	S1002	Yes	Yes
343	S1003	Yes	Yes
344	S1004	Yes	Yes
345	S1101	Yes	Yes
346	S1102	Yes	Yes
347	S1103	Yes	Yes
348	S1104	Yes	Yes
349	S1201	Yes	Yes
350	S1202	Yes	Yes
351	S1203	Yes	Yes
352	S1204	Yes	Yes
353	S1301	Yes	No
354	S1302	Yes	Yes
355	S1303	Yes	Yes
356	S1304	Yes	Yes
357	S1401	Yes	Yes
358	S1402	Yes	Yes
359	S1403	Yes	Yes
360	S1404	Yes	Yes
361	S1501	Yes	Yes
362	S1502	Yes	Yes
363	S1503	Yes	Yes
364	S1504	Yes	Yes

365	S1601	Yes	Yes
366	S1602	Yes	No
367	S1603	Yes	Yes
368	S1604	Yes	Yes
369	T101	Yes	No
370	T102	Yes	Yes
371	T106	Yes	No
372	T201	Yes	Yes
373	T202	Yes	Yes
374	T205	Yes	Yes
375	T206	Yes	Yes
376	T301	Yes	Yes
377	T302	Yes	Yes
378	T305	Yes	Yes
379	T306	Yes	No
380	T401	Yes	No
381	T402	Yes	Yes
382	T405	Yes	Yes
383	T406	Yes	Yes
384	T501	Yes	Yes
385	T502	Yes	Yes
386	T505	Yes	Yes
387	T506	Yes	Yes
388	T601	Yes	Yes
389	T602	Yes	Yes
390	T603	Yes	Yes
391	T604	Yes	Yes
392	T605	Yes	Yes
393	T606	Yes	Yes
394	T607	Yes	Yes
395	T608	Yes	Yes
396	T701	Yes	Yes
397	T702	Yes	No
398	T703	Yes	Yes
399	T704	Yes	No
400	T705	Yes	Yes
401	T706	Yes	No
402	T707	Yes	Yes
403	T708	Yes	Yes
404	T801	Yes	Yes
405	T802	Yes	No
406	T803	Yes	Yes

407	T804	Yes	No
408	T805	Yes	No
409	T806	Yes	Yes
410	T807	Yes	Yes
411	T808	Yes	Yes
412	T901	Yes	Yes
413	T902	Yes	No
414	T903	Yes	Yes
415	T904	Yes	No
416	T905	Yes	Yes
417	T906	Yes	Yes
418	T907	Yes	Yes
419	T908	Yes	Yes
420	T1001	Yes	Yes
421	T1002	Yes	Yes
422	T1003	Yes	Yes
423	T1004	Yes	No
424	T1005	Yes	No
425	T1006	Yes	Yes
426	T1007	Yes	Yes
427	T1008	Yes	No
428	T1101	Yes	Yes
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431	T1104	Yes	Yes
432	T1105	Yes	Yes
433	T1106	Yes	Yes
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442	T1207	Yes	Yes
443	T1208	Yes	Yes
444	T1301	Yes	Yes
445	T1302	Yes	Yes
446	T1303	Yes	Yes
447	T1304	Yes	Yes
448	T1305	Yes	Yes

449	T1306	Yes	Yes
450	T1307	Yes	Yes
451	T1308	Yes	No
452	T1401	Yes	No
453	T1402	Yes	Yes
454	T1403	Yes	Yes
455	T1404	Yes	No
456	T1405	Yes	No
457	T1406	Yes	Yes
458	T1407	Yes	Yes
459	T1408	Yes	Yes
460	T1501	Yes	Yes
461	T1502	Yes	Yes
462	T1503	Yes	No
463	T1504	Yes	No
464	T1505	Yes	Yes
465	T1506	Yes	Yes
466	T1507	Yes	Yes
467	T1508	Yes	No
468	T1601	Yes	Yes
469	T1602	Yes	No
470	T1603	Yes	Yes
471	T1604	Yes	No
472	T1605	Yes	Yes
473	T1606	Yes	Yes
474	T1607	Yes	Yes
475	T1608	Yes	No
476	C101	Yes	Yes
477	C102	Yes	Yes
478	C103	Yes	Yes
479	C104	Yes	Yes
480	C201	Yes	Yes
481	C202	Yes	No
482	C203	Yes	Yes
483	C204	Yes	Yes
484	C301	Yes	Yes
485	C302	Yes	No
486	C303	Yes	Yes
487	C304	Yes	Yes
488	C401	Yes	Yes
489	C402	Yes	Yes
490	C403	Yes	Yes

491	C404	Yes	Yes
492	C501	Yes	Yes
493	C502	Yes	No
494	C503	Yes	Yes
495	C504	Yes	No
496	C601	Yes	No
497	C602	Yes	Yes
498	C603	Yes	Yes
499	C604	Yes	Yes
500	C701	Yes	No
501	C702	Yes	Yes
502	C703	Yes	Yes
503	C704	Yes	Yes
504	C801	Yes	Yes
505	C802	Yes	Yes
506	C803	Yes	No
507	C804	Yes	Yes
508	C901	Yes	Yes
509	C902	Yes	Yes
510	C903	Yes	Yes
511	C904	Yes	No
512	C1001	Yes	No
513	C1002	Yes	Yes
514	C1003	Yes	Yes
515	C1004	Yes	Yes
516	C1101	Yes	Yes
517	C1102	Yes	Yes
518	C1103	Yes	Yes
519	C1104	Yes	No
520	C1201	Yes	Yes
521	C1202	Yes	No
522	C1203	Yes	No
523	C1204	Yes	Yes
524	C1301	Yes	No
525	C1302	Yes	No
526	C1303	Yes	Yes
527	C1304	Yes	Yes
528	C1401	Yes	Yes
529	C1402	Yes	No
530	C1403	Yes	Yes
531	C1404	Yes	Yes
532	C1501	Yes	Yes

533	C1502	Yes	Yes
534	C1503	Yes	Yes
535	C1504	Yes	No
536	C1601	Yes	Yes
537	C1602	Yes	Yes
538	C1603	Yes	No
539	C1604	Yes	No
540	D101	Yes	Yes
541	D102	Yes	Yes
542	D103	Yes	No
543	D104	Yes	Yes
544	D105	Yes	Yes
545	D201	Yes	Yes
546	D202	Yes	Yes
547	D203	Yes	Yes
548	D204	Yes	Yes
549	D205	Yes	No
550	D301	Yes	Yes
551	D302	Yes	Yes
552	D303	Yes	Yes
553	D304	Yes	Yes
554	D305	Yes	Yes
555	D401	Yes	Yes
556	D402	Yes	No
557	D403	Yes	Yes
558	D404	Yes	Yes
559	D405	Yes	Yes
560	D501	Yes	Yes
561	D502	Yes	Yes
562	D503	Yes	Yes
563	D504	Yes	Yes
564	D505	Yes	Yes
565	D601	Yes	Yes
566	D602	Yes	Yes
567	D603	Yes	Yes
568	D604	Yes	Yes
569	D605	Yes	Yes
570	D701	Yes	Yes
571	D702	Yes	Yes
572	D703	Yes	Yes
573	D704	Yes	Yes
574	D705	Yes	Yes

575	D801	Yes	Yes
576	D802	Yes	Yes
577	D803	Yes	Yes
578	D804	Yes	Yes
579	D805	Yes	No
580	D901	Yes	Yes
581	D902	Yes	Yes
582	D903	Yes	Yes
583	D904	Yes	Yes
584	D905	Yes	Yes
585	D1001	Yes	Yes
586	D1002	Yes	Yes
587	D1003	Yes	Yes
588	D1004	Yes	Yes
589	D1005	Yes	Yes
590	D1101	Yes	Yes
591	D1102	Yes	Yes
592	D1103	Yes	Yes
593	D1104	Yes	Yes
594	D1105	Yes	Yes
595	D1201	Yes	Yes
596	D1202	Yes	Yes
597	D1203	Yes	Yes
598	D1204	Yes	Yes
599	D1205	Yes	Yes
600	D1301	Yes	Yes
601	D1302	Yes	Yes
602	D1303	Yes	Yes
603	D1304	Yes	No
604	D1305	Yes	Yes
605	D1401	Yes	No
606	D1402	Yes	Yes
607	D1403	Yes	Yes
608	D1404	Yes	Yes
609	D1405	Yes	Yes
610	D1501	Yes	Yes
611	D1502	Yes	No
612	D1503	Yes	Yes
613	D1504	Yes	Yes
614	D1505	Yes	No
615	D1601	Yes	No
616	D1602	Yes	Yes

617	D1603	No	No
618	D1604	Yes	Yes
619	D1605	Yes	No
620	P101	Yes	Yes
621	P102	Yes	Yes
622	P103	Yes	Yes
623	P104	Yes	Yes
624	P105	Yes	Yes
625	P106	Yes	Yes
626	P201	Yes	Yes
627	P202	Yes	Yes
628	P203	Yes	Yes
629	P204	Yes	Yes
630	P205	Yes	Yes
631	P206	Yes	Yes
632	P301	Yes	Yes
633	P302	Yes	Yes
634	P303	Yes	Yes
635	P304	Yes	Yes
636	P305	Yes	Yes
637	P306	Yes	No
638	P401	Yes	Yes
639	P402	Yes	Yes
640	P403	Yes	Yes
641	P404	Yes	Yes
642	P405	Yes	Yes
643	P406	Yes	Yes
644	P501	Yes	Yes
645	P502	Yes	Yes
646	P503	Yes	Yes
647	P504	Yes	No
648	P505	Yes	Yes
649	P506	Yes	Yes
650	P601	Yes	Yes
651	P602	Yes	Yes
652	P603	Yes	Yes
653	P604	Yes	Yes
654	P605	Yes	No
655	P606	Yes	Yes
656	P701	Yes	Yes
657	P702	No	No
658	P703	Yes	Yes

659	P704	Yes	Yes
660	P705	Yes	Yes
661	P706	Yes	Yes
662	P801	Yes	Yes
663	P802	Yes	Yes
664	P803	Yes	Yes
665	P804	Yes	Yes
666	P805	Yes	Yes
667	P806	Yes	Yes
668	P901	Yes	Yes
669	P902	Yes	Yes
670	P903	Yes	Yes
671	P904	Yes	Yes
672	P905	Yes	Yes
673	P906	Yes	Yes
674	P1001	Yes	Yes
675	P1002	Yes	Yes
676	P1003	Yes	Yes
677	P1004	Yes	Yes
678	P1005	Yes	Yes
679	P1006	Yes	Yes
680	P1101	Yes	Yes
681	P1102	Yes	Yes
682	P1103	Yes	Yes
683	P1104	Yes	Yes
684	P1105	Yes	No
685	P1106	Yes	Yes
686	P1201	Yes	Yes
687	P1202	Yes	Yes
688	P1203	Yes	Yes
689	P1204	Yes	Yes
690	P1205	Yes	Yes
691	P1206	Yes	No
692	P1301	Yes	No
693	P1302	Yes	Yes
694	P1303	Yes	Yes
695	P1304	Yes	Yes
696	P1305	Yes	Yes
697	P1306	Yes	Yes
698	P1401	Yes	Yes
699	P1402	Yes	Yes
700	P1403	Yes	Yes

701	P1404	Yes	Yes
702	P1405	Yes	No
703	P1406	Yes	Yes
704	P1501	Yes	Yes
705	P1502	Yes	Yes
706	P1503	Yes	Yes
707	P1504	Yes	Yes
708	P1505	Yes	No
709	P1506	Yes	Yes
710	P1601	Yes	Yes
711	P1602	Yes	No
712	P1603	Yes	Yes
713	P1604	Yes	Yes
714	P1605	Yes	No
715	P1606	Yes	Yes
716	U101	Yes	Yes
717	U102	Yes	No
718	U105	Yes	Yes
719	U106	Yes	Yes
720	U201	Yes	Yes
721	U202	Yes	Yes
722	U205	Yes	Yes
723	U206	Yes	No
724	U301	Yes	Yes
725	U302	Yes	Yes
726	U305	Yes	Yes
727	U306	Yes	Yes
728	U401	Yes	No
729	U402	Yes	Yes
730	U405	Yes	Yes
731	U406	Yes	No
732	U501	Yes	Yes
733	U502	Yes	No
734	U503	Yes	Yes
735	U504	Yes	Yes
736	U505	Yes	No
737	U506	Yes	Yes
738	U507	Yes	Yes
739	U508	Yes	Yes
740	U601	Yes	Yes
741	U602	Yes	Yes
742	U603	Yes	Yes

743	U604	Yes	Yes
744	U605	Yes	Yes
745	U606	Yes	Yes
746	U607	Yes	Yes
747	U608	Yes	Yes
748	U701	Yes	Yes
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750	U703	Yes	Yes
751	U704	Yes	Yes
752	U705	Yes	No
753	U706	Yes	Yes
754	U707	Yes	Yes
755	U708	Yes	Yes
756	U801	Yes	Yes
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759	U804	Yes	Yes
760	U805	Yes	No
761	U806	Yes	Yes
762	U807	Yes	Yes
763	U808	Yes	Yes
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765	U902	Yes	Yes
766	U903	Yes	Yes
767	U904	Yes	Yes
768	U905	Yes	Yes
769	U906	Yes	No
770	U907	Yes	Yes
771	U908	Yes	Yes
772	U1001	Yes	Yes
773	U1002	Yes	Yes
774	U1003	Yes	Yes
775	U1004	Yes	Yes
776	U1005	Yes	Yes
777	U1006	Yes	No
778	U1007	Yes	No
779	U1008	Yes	Yes
780	U1101	Yes	Yes
781	U1102	Yes	Yes
782	U1103	Yes	Yes
783	U1104	Yes	Yes
784	U1105	Yes	Yes

785	U1106	Yes	No
786	U1107	Yes	No
787	U1108	Yes	Yes
788	U1201	Yes	Yes
789	U1202	Yes	Yes
790	U1203	Yes	No
791	U1204	Yes	Yes
792	U1205	Yes	Yes
793	U1206	Yes	Yes
794	U1207	Yes	No
795	U1208	Yes	Yes
796	U1301	Yes	Yes
797	U1302	Yes	Yes
798	U1303	Yes	Yes
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802	U1307	Yes	Yes
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805	U1402	Yes	Yes
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808	U1405	Yes	No
809	U1406	Yes	Yes
810	U1407	Yes	No
811	U1408	Yes	Yes
812	U1501	Yes	Yes
813	U1502	Yes	Yes
814	U1503	Yes	No
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816	U1505	Yes	No
817	U1506	Yes	Yes
818	U1507	Yes	No
819	U1508	Yes	Yes
820	U1601	Yes	No
821	U1602	Yes	Yes
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823	U1604	Yes	No
824	U1605	Yes	No
825	U1606	Yes	No
826	U1607	Yes	Yes

827	U1608	Yes	No
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829	E102	Yes	No
830	E103	Yes	No
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832	E201	Yes	No
833	E202	Yes	No
834	E203	Yes	Yes
835	E204	Yes	No
836	E301	Yes	No
837	E302	Yes	No
838	E303	Yes	Yes
839	E304	Yes	No
840	E401	Yes	Yes
841	E402	Yes	No
842	E403	Yes	Yes
843	E404	Yes	Yes
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845	E502	Yes	No
846	E503	Yes	No
847	E504	Yes	No
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852	E701	Yes	No
853	E702	Yes	No
854	E703	Yes	No
855	E704	Yes	Yes
856	E801	Yes	No
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859	E804	Yes	Yes
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861	E902	Yes	No
862	E903	Yes	No
863	E904	Yes	No
864	E1001	Yes	No
865	E1002	Yes	No
866	E1003	Yes	No
867	E1004	Yes	No
868	E1101	Yes	Yes

869	E1102	Yes	No
870	E1103	Yes	Yes
871	E1104	Yes	Yes
872	E1201	Yes	No
873	E1202	Yes	No
874	E1203	Yes	Yes
875	E1204	Yes	Yes
876	E1301	Yes	No
877	E1302	Yes	No
878	E1303	Yes	Yes
879	E1304	Yes	No
880	E1401	Yes	No
881	E1402	Yes	No
882	E1403	Yes	No
883	E1404	Yes	No
884	E1501	Yes	No
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886	E1503	Yes	No
887	E1504	Yes	Yes
888	E1601	Yes	No
889	E1602	Yes	No
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891	E1604	Yes	No
892	F101	Yes	No
893	F102	Yes	No
894	F103	Yes	No
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896	F105	Yes	No
897	F201	Yes	No
898	F202	Yes	Yes
899	F203	Yes	Yes
900	F204	Yes	Yes
901	F205	Yes	Yes
902	F301	Yes	No
903	F302	Yes	No
904	F303	Yes	Yes
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906	F305	Yes	No
907	F401	Yes	No
908	F402	Yes	Yes
909	F403	Yes	No
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911	F405	Yes	No
912	F501	Yes	No
913	F502	Yes	No
914	F503	Yes	Yes
915	F504	Yes	No
916	F505	Yes	Yes
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920	F604	Yes	No
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925	F704	Yes	No
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936	F905	Yes	Yes
937	F1001	Yes	No
938	F1002	Yes	No
939	F1003	No	No
940	F1004	Yes	Yes
941	F1005	Yes	Yes
942	F1101	Yes	Yes
943	F1102	Yes	Yes
944	F1103	No	No
945	F1104	Yes	No
946	F1105	Yes	No
947	F1201	Yes	No
948	F1202	Yes	No
949	F1203	No	No
950	F1204	Yes	No
951	F1205	Yes	Yes
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955	F1304	Yes	Yes
956	F1305	Yes	No
957	F1401	Yes	Yes
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961	F1405	Yes	Yes
962	F1501	Yes	No
963	F1502	Yes	Yes
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965	F1504	Yes	No
966	F1505	Yes	Yes
967	F1601	No	No
968	F1602	No	No
969	F1603	No	No
970	F1604	Yes	No
971	F1605	No	No
972	M101	Yes	No
973	M102	Yes	No
974	M103	Yes	Yes
975	M104	Yes	No
976	M105	Yes	No
977	M106	Yes	No
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979	M202	Yes	No
980	M203	Yes	No
981	M204	Yes	No
982	M205	Yes	No
983	M206	Yes	No
984	M301	Yes	Yes
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986	M303	Yes	No
987	M304	Yes	No
988	M305	Yes	No
989	M306	Yes	Yes
990	M401	Yes	Yes
991	M402	Yes	No
992	M403	Yes	Yes
993	M404	Yes	No
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995	M406	Yes	No
996	M501	Yes	No
997	M502	Yes	No
998	M503	Yes	Yes
999	M504	Yes	No
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1002	M601	Yes	No
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1004	M603	Yes	No
1005	M604	Yes	No
1006	M605	Yes	No
1007	M606	Yes	Yes
1008	M701	Yes	No
1009	M702	Yes	No
1010	M703	Yes	No
1011	M704	Yes	No
1012	M705	Yes	No
1013	M706	Yes	No
1014	M801	Yes	No
1015	M802	Yes	Yes
1016	M803	Yes	No
1017	M804	Yes	No
1018	M805	Yes	Yes
1019	M806	Yes	No
1020	M901	Yes	No
1021	M902	Yes	No
1022	M903	Yes	No
1023	M904	Yes	No
1024	M905	Yes	No
1025	M906	Yes	Yes
1026	M1001	Yes	Yes
1027	M1002	Yes	No
1028	M1003	Yes	Yes
1029	M1004	Yes	No
1030	M1005	Yes	No
1031	M1006	No	No
1032	M1101	Yes	No
1033	M1102	Yes	No
1034	M1103	Yes	No
1035	M1104	Yes	No
1036	M1105	Yes	No

1037	M1106	No	No
1038	M1201	Yes	No
1039	M1202	Yes	No
1040	M1203	Yes	No
1041	M1204	Yes	No
1042	M1205	No	No
1043	M1206	Yes	No
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1064	M1603	Yes	No
1065	M1604	Yes	No
1066	M1605	No	No
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1072	N201	Yes	Yes
1073	N202	Yes	Yes
1074	N203	Yes	No
1075	N204	Yes	No
1076	N301	Yes	Yes
1077	N302	Yes	No
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1079	N304	Yes	Yes
1080	N401	Yes	No
1081	N402	Yes	No
1082	N403	Yes	No
1083	N404	Yes	No
1084	N501	Yes	Yes
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1099	N804	Yes	No
1100	N901	Yes	No
1101	N902	Yes	No
1102	N903	Yes	No
1103	N904	Yes	No
1104	N1001	Yes	Yes
1105	N1002	Yes	Yes
1106	N1003	Yes	No
1107	N1004	Yes	Yes
1108	N1101	Yes	No
1109	N1102	Yes	No
1110	N1103	Yes	No
1111	N1104	Yes	Yes
1112	N1201	Yes	Yes
1113	N1202	Yes	No
1114	N1203	Yes	Yes
1115	N1204	Yes	No
1116	N1301	Yes	No
1117	N1302	Yes	No
1118	N1303	Yes	No
1119	N1304	Yes	Yes
1120	N1401	Yes	No

1121	N1402	Yes	No
1122	N1403	Yes	No
1123	N1404	Yes	No
1124	N1501	Yes	No
1125	N1502	Yes	Yes
1126	N1503	Yes	Yes
1127	N1504	Yes	No
1128	N1601	Yes	Yes
1129	N1602	Yes	Yes
1130	N1603	Yes	No
1131	N1604	Yes	No
1132	V101	Yes	No
1133	V102	Yes	No
1134	V105	Yes	No
1135	V106	Yes	No
1136	V201	Yes	No
1137	V202	Yes	No
1138	V205	Yes	Yes
1139	V206	Yes	No
1140	V301	Yes	No
1141	V302	Yes	No
1142	V305	Yes	No
1143	V306	Yes	No
1144	V401	Yes	No
1145	V402	Yes	No
1146	V403	Yes	No
1147	V404	Yes	Yes
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1150	V407	Yes	No
1151	V408	Yes	No
1152	V501	Yes	No
1153	V502	Yes	No
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1157	V506	Yes	No
1158	V507	Yes	Yes
1159	V508	Yes	No
1160	V601	Yes	No
1161	V602	Yes	No
1162	V603	Yes	No

1163	V604	Yes	No
1164	V605	Yes	Yes
1165	V606	Yes	Yes
1166	V607	Yes	No
1167	V608	Yes	No
1168	V701	Yes	Yes
1169	V702	Yes	No
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1173	V706	Yes	No
1174	V707	Yes	No
1175	V708	Yes	No
1176	V801	Yes	Yes
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1178	V803	No	No
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1180	V805	No	No
1181	V806	Yes	No
1182	V807	Yes	No
1183	V808	Yes	Yes
1184	V901	Yes	Yes
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1186	V903	Yes	Yes
1187	V904	Yes	Yes
1188	V905	Yes	No
1189	V906	Yes	Yes
1190	V907	Yes	Yes
1191	V908	Yes	No
1192	V1001	Yes	Yes
1193	V1002	Yes	Yes
1194	V1003	No	No
1195	V1004	Yes	Yes
1196	V1005	No	No
1197	V1006	Yes	No
1198	V1007	Yes	No
1199	V1008	Yes	No
1200	V1101	Yes	Yes
1201	V1102	Yes	Yes
1202	V1103	No	No
1203	V1104	No	No
1204	V1105	No	No

1205	V1106	Yes	Yes
1206	V1107	Yes	Yes
1207	V1108	Yes	Yes
1208	V1201	Yes	Yes
1209	V1202	Yes	No
1210	V1203	No	No
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1213	V1206	Yes	No
1214	V1207	Yes	No
1215	V1208	Yes	Yes
1216	V1301	Yes	Yes
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1220	V1305	No	No
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1244	V1605	No	No
1245	V1606	No	No
1246	V1607	No	No

1247	V1608	No	No
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1249	G102	Yes	No
1250	G103	Yes	No
1251	G104	Yes	No
1252	G201	Yes	No
1253	G202	Yes	No
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1283	G904	Yes	No
1284	G1001	Yes	No
1285	G1002	Yes	No
1286	G1003	Yes	No
1287	G1004	Yes	No
1288	G1101	Yes	No

1289	G1102	Yes	No
1290	G1103	Yes	No
1291	G1104	No	No
1292	G1201	Yes	No
1293	G1202	Yes	No
1294	G1203	Yes	No
1295	G1204	Yes	No
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1325	H302	Yes	No
1326	H303	Yes	No
1327	H304	Yes	No
1328	H305	Yes	Yes
1329	H306	Yes	No
1330	H401	Yes	No

1331	H402	No	No
1332	H403	Yes	No
1333	H404	Yes	No
1334	H405	Yes	No
1335	H406	Yes	No
1336	H501	Yes	No
1337	H502	Yes	No
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1366	H1001	Yes	No
1367	H1002	No	No
1368	H1003	Yes	No
1369	H1004	Yes	No
1370	H1005	Yes	No
1371	H1006	Yes	No
1372	H1101	Yes	No

1373	H1102	No	No
1374	H1103	Yes	Yes
1375	H1104	Yes	No
1376	H1105	Yes	No
1377	H1106	Yes	No
1378	H1201	Yes	No
1379	H1202	No	No
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1409	J102	Yes	No
1410	J103	No	No
1411	J105	No	No
1412	J106	Yes	No
1413	J107	Yes	No
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1415	J201	Yes	No
1416	J202	Yes	No
1417	J203	Yes	No
1418	J205	Yes	No
1419	J206	Yes	No
1420	J207	Yes	Yes
1421	J208	Yes	Yes
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1424	J303	Yes	No
1425	J304	Yes	No
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1445	J508	Yes	No
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1447	J602	Yes	No
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1451	J606	Yes	No
1452	J607	Yes	No
1453	J608	Yes	No
1454	J701	Yes	No
1455	J702	Yes	No
1456	J703	No	No

1457	J704	Yes	No
1458	J705	Yes	No
1459	J706	No	No
1460	J707	Yes	No
1461	J708	Yes	No
1462	J801	Yes	No
1463	J802	Yes	No
1464	J803	No	No
1465	J804	No	No
1466	J805	No	No
1467	J806	No	No
1468	J807	Yes	No
1469	J808	Yes	No
1470	J901	Yes	No
1471	J902	Yes	No
1472	J903	Yes	No
1473	J904	Yes	No
1474	J905	No	No
1475	J906	Yes	No
1476	J907	Yes	No
1477	J908	Yes	No
1478	J1001	Yes	No
1479	J1002	Yes	No
1480	J1003	Yes	No
1481	J1004	No	No
1482	J1005	No	No
1483	J1006	Yes	No
1484	J1007	Yes	No
1485	J1008	Yes	No
1486	J1101	Yes	No
1487	J1102	No	No
1488	J1103	No	No
1489	J1104	No	No
1490	J1105	No	No
1491	J1106	Yes	No
1492	J1107	Yes	No
1493	J1108	Yes	No
1494	J1201	No	No
1495	J1202	No	No
1496	J1203	No	No
1497	J1204	No	No
1498	J1205	No	No

1499	J1206	No	No
1500	J1207	Yes	No
1501	J1208	Yes	No
1502	J1301	No	No
1503	J1302	No	No
1504	J1303	No	No
1505	J1304	No	No
1506	J1305	No	No
1507	J1306	No	No
1508	J1307	No	No
1509	J1308	No	No
1510	J1401	No	No
1511	J1402	No	No
1512	J1403	No	No
1513	J1404	No	No
1514	J1405	No	No
1515	J1406	No	No
1516	J1407	Yes	No
1517	J1408	No	No
1518	J1501	No	No
1519	J1502	No	No
1520	J1503	No	No
1521	J1504	No	No
1522	J1505	No	No
1523	J1506	No	No
1524	J1507	No	No
1525	J1508	No	No
1526	J1601	No	No
1527	J1602	No	No
1528	J1603	No	No
1529	J1604	No	No
1530	J1605	No	No
1531	J1606	No	No
1532	J1607	Yes	No
1533	J1608	No	No
1534	K101	Yes	Yes
1535	K102	Yes	No
1536	K103	No	No
1537	K104	Yes	No
1538	K105	Yes	Yes
1539	K106	Yes	No
1540	K201	Yes	No

1541	K202	Yes	No
1542	K203	Yes	No
1543	K204	No	No
1544	K205	Yes	No
1545	K206	Yes	No
1546	K301	Yes	No
1547	K302	Yes	No
1548	K303	Yes	No
1549	K304	Yes	No
1550	K305	Yes	No
1551	K306	Yes	No
1552	K401	Yes	No
1553	K402	Yes	No
1554	K403	Yes	No
1555	K404	No	No
1556	K405	Yes	No
1557	K406	Yes	No
1558	K501	Yes	No
1559	K502	Yes	No
1560	K503	Yes	No
1561	K504	Yes	No
1562	K505	Yes	No
1563	K506	Yes	No
1564	K601	Yes	No
1565	K602	Yes	No
1566	K603	Yes	No
1567	K604	No	No
1568	K605	Yes	No
1569	K606	Yes	No
1570	K701	Yes	No
1571	K702	Yes	No
1572	K703	Yes	No
1573	K704	No	No
1574	K705	Yes	No
1575	K706	Yes	No
1576	K801	No	No
1577	K802	No	No
1578	K803	No	No
1579	K804	No	No
1580	K805	Yes	No
1581	K806	Yes	No
1582	K901	Yes	Yes

1583	K902	Yes	No
1584	K903	Yes	No
1585	K904	No	No
1586	K905	Yes	No
1587	K906	Yes	No
1588	K1001	Yes	No
1589	K1002	Yes	No
1590	K1003	No	No
1591	K1004	No	No
1592	K1005	Yes	No
1593	K1006	Yes	Yes
1594	K1101	Yes	No
1595	K1102	Yes	No
1596	K1103	No	No
1597	K1104	No	No
1598	K1105	No	No
1599	K1106	Yes	No
1600	K1201	Yes	No
1601	K1202	No	No
1602	K1203	No	No
1603	K1204	No	No
1604	K1205	No	No
1605	K1206	No	No
1606	K1301	No	No
1607	K1302	Yes	No
1608	K1303	No	No
1609	K1304	No	No
1610	K1305	No	No
1611	K1306	No	No
1612	K1401	No	No
1613	K1402	No	No
1614	K1403	No	No
1615	K1404	No	No
1616	K1405	No	No
1617	K1406	No	No
1618	K1501	No	No
1619	K1502	No	No
1620	K1503	No	No
1621	K1504	No	No
1622	K1505	No	No
1623	K1506	No	No
1624	K1601	No	No

1625	K1602	No	No
1626	K1603	No	No
1627	K1604	No	No
1628	K1605	No	No
1629	K1606	No	No
1630	L101	Yes	No
1631	L102	Yes	No
1632	L103	Yes	Yes
1633	L104	Yes	No
1634	L201	Yes	No
1635	L202	Yes	No
1636	L203	Yes	No
1637	L204	Yes	No
1638	L301	Yes	No
1639	L302	Yes	Yes
1640	L303	Yes	No
1641	L304	Yes	No
1642	L401	Yes	No
1643	L402	Yes	No
1644	L403	Yes	No
1645	L404	Yes	No
1646	L501	Yes	No
1647	L502	Yes	No
1648	L503	Yes	No
1649	L504	Yes	No
1650	L601	Yes	No
1651	L602	Yes	No
1652	L603	Yes	No
1653	L604	Yes	No
1654	L701	Yes	No
1655	L702	Yes	No
1656	L703	Yes	No
1657	L704	Yes	No
1658	L801	Yes	No
1659	L802	Yes	No
1660	L803	Yes	No
1661	L804	Yes	No
1662	L901	Yes	No
1663	L902	Yes	No
1664	L903	Yes	No
1665	L904	Yes	No
1666	L1001	Yes	No

1667	L1002	Yes	No
1668	L1003	Yes	No
1669	L1004	Yes	No
1670	L1101	Yes	No
1671	L1102	Yes	No
1672	L1103	Yes	No
1673	L1104	Yes	No
1674	L1201	Yes	No
1675	L1202	Yes	No
1676	L1203	Yes	No
1677	L1204	Yes	Yes
1678	L1301	Yes	No
1679	L1302	Yes	No
1680	L1303	Yes	No
1681	L1304	Yes	No
1682	L1401	Yes	No
1683	L1402	Yes	No
1684	L1403	Yes	No
1685	L1404	Yes	No
1686	L1501	Yes	No
1687	L1502	Yes	No
1688	L1503	Yes	No
1689	L1504	Yes	No
1690	L1601	Yes	No
1691	L1602	Yes	No
1692	L1603	Yes	No
1693	L1604	Yes	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Phase – 1 Phase – 2 Phase – 3 Phase – 4	Enclosed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Club House	STP Work Completed Finishing work in Progress.
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)	81% Rs. 85,353.14 Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	

C. Latest Colour Photo of all Blocks/Tower elevation including Common Amenities with 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.



**RERA REPORT
AS ON 31.03.2025**

BLOCK	TOWER	STAGE OF CONSTRUCTION
PHASE-3	E	i)Structure Completed ii)Block work completed iii)Gypsum , Plastering &Tiling work in Progress, iv)External painting in progress
PHASE-3	F	i)Structure Completed ii)Block work in completed iii)Gypsum , Plastering and Tiling work in Progress, iv)External painting in progress.
PHASE-3	M	i)Structure Completed ii)Block work in completed iii)Gypsum , Plastering and Tiling work in Progress, iv)External painting in progress.
PHASE-3	N	i)Structure Completed ii)Block work in completed iii)Gypsum , Plastering and Tiling work in Progress, iv)External painting in progress.
PHASE-3	V	i)Structure Completed ii)Block work in completed iii)Gypsum , Plastering and Tiling work in Progress, iv)External painting in progress.

BLOCK	TOWER	STAGE OF CONSTRUCTION
PHASE-4	G	i)Structure Completed. ii)Block work completed upto 16 th floor. iii)Inner Plastering work completed upto 11 TH floor. iv) Gypsum work completed upto 16 th floor.
PHASE-4	H	i)Structure Completed. ii) Block work up to 16 th floor completed. iii) Inner Plastering work completed upto 11 TH floor. iv) Gypsum work 16 th floor in progress.
PHASE-4	J	i) Structure Completed. ii)Block work completed upto 16 th floor. iii)Gypsum work 16 th floor in progress. iv)Inner Plastering work upto 11 th floor Completed

BLOCK	TOWER	STAGE OF CONSTRUCTION
PHASE-4	K	i)Structure Completed. ii)Block work upto 16 th floor completed. iii)Inner plastering upto 12th floor Completed. iv) Gypsum work 14th floor in progress.
PHASE-4	L	i)Structure Completed. i)Block work completed upto 16 th floor. ii)Inner Plastering work completed upto 12 th floor. iv)Gypsum work upto 11th and 15 th floor completed.
Club House & STP	Club House	STP Work Completed Finishing work in Progress.



CORE - E

(5)



CORE - F

[6]

CORE - M

(7)





CORE - N

(8)



CORE - V

[9]



CORE - G

(10)



CORE - H

(11)

CORE - J

(12)





CORE - K

(13)



CORE - L

(14)

CLUBHOUSE



(15)

CLUBHOUSE



(16)



CLUBHOUSE

(17)

57500000600431
DANUB HOMES CASAGRAND FIRSTCITY RER
5TH FLR NPL DEVI NEW NO 111
L B ROAD THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41



Statement of Account For Period: 01-Apr-2024 to 30-Apr-2024

Account Number: 57500000600431
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Apr-2024	EOD SWEEP 57500000600227		01-Apr-2024		96,335.40	96,335.40
03-Apr-2024	EOD SWEEP 57500000600227		02-Apr-2024		6,339,355.56	6,435,690.96
03-Apr-2024	57500000600230 EOD SWEEP		02-Apr-2024	6,435,690.96		0.00
04-Apr-2024	EOD SWEEP 57500000600227		03-Apr-2024		10,060,644.87	10,060,644.87
04-Apr-2024	57500000600230 EOD SWEEP		03-Apr-2024	10,060,644.87		0.00
05-Apr-2024	EOD SWEEP 57500000600227		04-Apr-2024		1,897,372.97	1,897,372.97
05-Apr-2024	57500000600230 EOD SWEEP		04-Apr-2024	1,897,372.97		0.00
06-Apr-2024	EOD SWEEP 57500000600227		05-Apr-2024		2,404,183.60	2,404,183.60
06-Apr-2024	57500000600230 EOD SWEEP		05-Apr-2024	2,404,183.60		0.00
07-Apr-2024	EOD SWEEP 57500000600227		06-Apr-2024		1,417,272.50	1,417,272.50
07-Apr-2024	57500000600230 EOD SWEEP		06-Apr-2024	1,417,272.50		0.00
08-Apr-2024	EOD SWEEP 57500000600227		07-Apr-2024		63,000.00	63,000.00
08-Apr-2024	57500000600230 EOD SWEEP		07-Apr-2024	63,000.00		0.00
09-Apr-2024	EOD SWEEP 57500000600227		08-Apr-2024		1,736,758.04	1,736,758.04
09-Apr-2024	57500000600230 EOD SWEEP		08-Apr-2024	1,736,758.04		0.00
10-Apr-2024	EOD SWEEP 57500000600227		09-Apr-2024		617,350.04	617,350.04
10-Apr-2024	57500000600230 EOD SWEEP		09-Apr-2024	617,350.04		0.00
11-Apr-2024	EOD SWEEP 57500000600227		10-Apr-2024		3,474,170.70	3,474,170.70
11-Apr-2024	57500000600230 EOD SWEEP		10-Apr-2024	3,474,170.70		0.00
12-Apr-2024	EOD SWEEP 57500000600227		11-Apr-2024		238,000.00	238,000.00
12-Apr-2024	57500000600230 EOD SWEEP		11-Apr-2024	238,000.00		0.00
12-Apr-2024	EOD SWEEP 57500000600227		12-Apr-2024		4,143,222.30	4,143,222.30
12-Apr-2024	57500000600230 EOD SWEEP		12-Apr-2024	4,143,222.30		0.00
14-Apr-2024	EOD SWEEP 57500000600227		13-Apr-2024		173,903.80	173,903.80

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Apr-2024	57500000600230 EOD SWEEP		13-Apr-2024	173,903.80		0.00
16-Apr-2024	EOD SWEEP 57500000600227		15-Apr-2024		12,576,208.93	12,576,208.93
16-Apr-2024	57500000600230 EOD SWEEP		15-Apr-2024	12,576,208.93		0.00
17-Apr-2024	EOD SWEEP 57500000600227		16-Apr-2024		451,238.90	451,238.90
17-Apr-2024	57500000600230 EOD SWEEP		16-Apr-2024	451,238.90		0.00
18-Apr-2024	EOD SWEEP 57500000600227		17-Apr-2024		6,696,806.20	6,696,806.20
18-Apr-2024	57500000600230 EOD SWEEP		17-Apr-2024	6,696,806.20		0.00
19-Apr-2024	EOD SWEEP 57500000600227		18-Apr-2024		1,287,810.17	1,287,810.17
19-Apr-2024	57500000600230 EOD SWEEP		18-Apr-2024	1,287,810.17		0.00
20-Apr-2024	EOD SWEEP 57500000600227		19-Apr-2024		700,000.00	700,000.00
20-Apr-2024	57500000600230 EOD SWEEP		19-Apr-2024	700,000.00		0.00
21-Apr-2024	EOD SWEEP 57500000600227		20-Apr-2024		1,556,812.40	1,556,812.40
21-Apr-2024	57500000600230 EOD SWEEP		20-Apr-2024	1,556,812.40		0.00
21-Apr-2024	EOD SWEEP 57500000600227		21-Apr-2024		1,149,351.70	1,149,351.70
21-Apr-2024	57500000600230 EOD SWEEP		21-Apr-2024	1,149,351.70		0.00
23-Apr-2024	EOD SWEEP 57500000600227		22-Apr-2024		3,283,117.97	3,283,117.97
23-Apr-2024	57500000600230 EOD SWEEP		22-Apr-2024	3,283,117.97		0.00
24-Apr-2024	EOD SWEEP 57500000600227		23-Apr-2024		2,106,753.68	2,106,753.68
24-Apr-2024	57500000600230 EOD SWEEP		23-Apr-2024	2,106,753.68		0.00
25-Apr-2024	EOD SWEEP 57500000600227		24-Apr-2024		1,207,173.11	1,207,173.11
25-Apr-2024	57500000600230 EOD SWEEP		24-Apr-2024	1,207,173.11		0.00
26-Apr-2024	EOD SWEEP 57500000600227		25-Apr-2024		7,210,382.90	7,210,382.90
26-Apr-2024	57500000600230 EOD SWEEP		25-Apr-2024	7,210,382.90		0.00
27-Apr-2024	EOD SWEEP 57500000600227		26-Apr-2024		4,618,788.13	4,618,788.13



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Apr-2024	57500000600230 EOD SWEEP		26-Apr-2024	4,618,788.13		0.00
28-Apr-2024	EOD SWEEP 57500000600227		27-Apr-2024		74,877.60	74,877.60
28-Apr-2024	57500000600230 EOD SWEEP		27-Apr-2024	74,877.60		0.00
29-Apr-2024	EOD SWEEP 57500000600227		28-Apr-2024		760,649.40	760,649.40
29-Apr-2024	57500000600230 EOD SWEEP		28-Apr-2024	760,649.40		0.00
30-Apr-2024	EOD SWEEP 57500000600227		29-Apr-2024		5,837,183.10	5,837,183.10
30-Apr-2024	57500000600230 EOD SWEEP		29-Apr-2024	5,837,183.10		0.00
30-Apr-2024	EOD SWEEP 57500000600227		30-Apr-2024		10,182,179.82	10,182,179.82
30-Apr-2024	57500000600230 EOD SWEEP		30-Apr-2024	10,182,179.82		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	28	29	92,360,903.79	92,360,903.79	0.00

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

57500000600431
DANUB HOMES CASAGRAND FIRSTCITY RER
5TH FLR NPL DEVI NEW NO 111
L B ROAD THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41

Statement of Account For Period: 01-May-2024 to 31-May-2024

Account Number: 57500000600431
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-May-2024	EOD SWEEP 57500000600227		01-May-2024		7,439,088.30	7,439,088.30
02-May-2024	57500000600230 EOD SWEEP		01-May-2024	7,439,088.30		0.00
03-May-2024	EOD SWEEP 57500000600227		02-May-2024		6,492,274.60	6,492,274.60
03-May-2024	57500000600230 EOD SWEEP		02-May-2024	6,492,274.60		0.00
04-May-2024	EOD SWEEP 57500000600227		03-May-2024		4,243,671.76	4,243,671.76
04-May-2024	57500000600230 EOD SWEEP		03-May-2024	4,243,671.76		0.00
05-May-2024	EOD SWEEP 57500000600227		04-May-2024		523,370.40	523,370.40
05-May-2024	57500000600230 EOD SWEEP		04-May-2024	523,370.40		0.00
06-May-2024	EOD SWEEP 57500000600227		05-May-2024		910,070.00	910,070.00
06-May-2024	57500000600230 EOD SWEEP		05-May-2024	910,070.00		0.00
07-May-2024	EOD SWEEP 57500000600227		06-May-2024		14,777,850.44	14,777,850.44
07-May-2024	57500000600230 EOD SWEEP		06-May-2024	14,777,850.44		0.00
08-May-2024	EOD SWEEP 57500000600227		07-May-2024		4,051,653.70	4,051,653.70
08-May-2024	57500000600230 EOD SWEEP		07-May-2024	4,051,653.70		0.00
09-May-2024	EOD SWEEP 57500000600227		08-May-2024		5,691,140.45	5,691,140.45
09-May-2024	57500000600230 EOD SWEEP		08-May-2024	5,691,140.45		0.00
10-May-2024	EOD SWEEP 57500000600227		09-May-2024		3,389,211.70	3,389,211.70
10-May-2024	57500000600230 EOD SWEEP		09-May-2024	3,389,211.70		0.00
11-May-2024	EOD SWEEP 57500000600227		10-May-2024		9,854,046.30	9,854,046.30
11-May-2024	57500000600230 EOD SWEEP		10-May-2024	9,854,046.30		0.00
12-May-2024	EOD SWEEP 57500000600227		11-May-2024		104,230.70	104,230.70
12-May-2024	57500000600230 EOD SWEEP		11-May-2024	104,230.70		0.00
13-May-2024	EOD SWEEP 57500000600227		12-May-2024		177,410.10	177,410.10
13-May-2024	57500000600230 EOD SWEEP		12-May-2024	177,410.10		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-May-2024	EOD SWEEP 57500000600227		13-May-2024		1,894,386.22	1,894,386.22
14-May-2024	57500000600230 EOD SWEEP		13-May-2024	1,894,386.22		0.00
15-May-2024	EOD SWEEP 57500000600227		14-May-2024		8,183,639.10	8,183,639.10
15-May-2024	57500000600230 EOD SWEEP		14-May-2024	8,183,639.10		0.00
16-May-2024	EOD SWEEP 57500000600227		15-May-2024		4,336,257.80	4,336,257.80
16-May-2024	57500000600230 EOD SWEEP		15-May-2024	4,336,257.80		0.00
17-May-2024	EOD SWEEP 57500000600227		16-May-2024		922,481.78	922,481.78
17-May-2024	57500000600230 EOD SWEEP		16-May-2024	922,481.78		0.00
18-May-2024	EOD SWEEP 57500000600227		17-May-2024		126,310.10	126,310.10
18-May-2024	57500000600230 EOD SWEEP		17-May-2024	126,310.10		0.00
21-May-2024	EOD SWEEP 57500000600227		20-May-2024		700,000.00	700,000.00
21-May-2024	57500000600230 EOD SWEEP		20-May-2024	700,000.00		0.00
22-May-2024	EOD SWEEP 57500000600227		21-May-2024		2,347,279.90	2,347,279.90
22-May-2024	57500000600230 EOD SWEEP		21-May-2024	2,347,279.90		0.00
23-May-2024	EOD SWEEP 57500000600227		22-May-2024		142,100.00	142,100.00
23-May-2024	57500000600230 EOD SWEEP		22-May-2024	142,100.00		0.00
24-May-2024	EOD SWEEP 57500000600227		23-May-2024		1,318,942.80	1,318,942.80
24-May-2024	57500000600230 EOD SWEEP		23-May-2024	1,318,942.80		0.00
25-May-2024	EOD SWEEP 57500000600227		24-May-2024		4,035,702.59	4,035,702.59
25-May-2024	57500000600230 EOD SWEEP		24-May-2024	4,035,702.59		0.00
26-May-2024	EOD SWEEP 57500000600227		25-May-2024		1,862,980.00	1,862,980.00
26-May-2024	57500000600230 EOD SWEEP		25-May-2024	1,862,980.00		0.00
27-May-2024	EOD SWEEP 57500000600227		26-May-2024		35,000.00	35,000.00
27-May-2024	57500000600230 EOD SWEEP		26-May-2024	35,000.00		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
28-May-2024	EOD SWEEP 57500000600227		27-May-2024		5,713,467.20	5,713,467.20
28-May-2024	57500000600230 EOD SWEEP		27-May-2024	5,713,467.20		0.00
29-May-2024	EOD SWEEP 57500000600227		28-May-2024		5,393,458.00	5,393,458.00
29-May-2024	57500000600230 EOD SWEEP		28-May-2024	5,393,458.00		0.00
30-May-2024	EOD SWEEP 57500000600227		29-May-2024		3,664,744.30	3,664,744.30
30-May-2024	57500000600230 EOD SWEEP		29-May-2024	3,664,744.30		0.00
31-May-2024	EOD SWEEP 57500000600227		30-May-2024		2,284,228.80	2,284,228.80
31-May-2024	57500000600230 EOD SWEEP		30-May-2024	2,284,228.80		0.00
01-Jun-2024	EOD SWEEP 57500000600227		31-May-2024		5,602,655.10	5,602,655.10
01-Jun-2024	57500000600230 EOD SWEEP		31-May-2024	5,602,655.10		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	29	29	106,217,652.14	106,217,652.14	0.00

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

57500000600431
DANUB HOMES CASAGRAND FIRSTCITY RER
5TH FLR NPL DEVI NEW NO 111
L B ROAD THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41

Statement of Account For Period: 01-Jun-2024 to 30-Jun-2024

Account Number: 57500000600431
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2024	EOD SWEEP 57500000600227		01-Jun-2024		2,253,682.20	2,253,682.20
02-Jun-2024	57500000600230 EOD SWEEP		01-Jun-2024	2,253,682.20		0.00
03-Jun-2024	EOD SWEEP 57500000600227		02-Jun-2024		620,496.80	620,496.80
03-Jun-2024	57500000600230 EOD SWEEP		02-Jun-2024	620,496.80		0.00
04-Jun-2024	EOD SWEEP 57500000600227		03-Jun-2024		3,462,030.27	3,462,030.27
04-Jun-2024	57500000600230 EOD SWEEP		03-Jun-2024	3,462,030.27		0.00
05-Jun-2024	EOD SWEEP 57500000600227		04-Jun-2024		6,308,253.70	6,308,253.70
05-Jun-2024	57500000600230 EOD SWEEP		04-Jun-2024	6,308,253.70		0.00
06-Jun-2024	EOD SWEEP 57500000600227		05-Jun-2024		904,751.40	904,751.40
06-Jun-2024	57500000600230 EOD SWEEP		05-Jun-2024	904,751.40		0.00
07-Jun-2024	EOD SWEEP 57500000600227		06-Jun-2024		7,185,483.77	7,185,483.77
07-Jun-2024	57500000600230 EOD SWEEP		06-Jun-2024	7,185,483.77		0.00
08-Jun-2024	EOD SWEEP 57500000600227		07-Jun-2024		1,171,965.70	1,171,965.70
08-Jun-2024	57500000600230 EOD SWEEP		07-Jun-2024	1,171,965.70		0.00
08-Jun-2024	EOD SWEEP 57500000600227		08-Jun-2024		108,452.40	108,452.40
08-Jun-2024	57500000600230 EOD SWEEP		08-Jun-2024	108,452.40		0.00
11-Jun-2024	EOD SWEEP 57500000600227		10-Jun-2024		245,546.37	245,546.37
11-Jun-2024	57500000600230 EOD SWEEP		10-Jun-2024	245,546.37		0.00
12-Jun-2024	EOD SWEEP 57500000600227		11-Jun-2024		1,922,949.70	1,922,949.70
12-Jun-2024	57500000600230 EOD SWEEP		11-Jun-2024	1,922,949.70		0.00
13-Jun-2024	EOD SWEEP 57500000600227		12-Jun-2024		2,941,612.80	2,941,612.80
13-Jun-2024	57500000600230 EOD SWEEP		12-Jun-2024	2,941,612.80		0.00
14-Jun-2024	EOD SWEEP 57500000600227		13-Jun-2024		430,014.51	430,014.51
14-Jun-2024	57500000600230 EOD SWEEP		13-Jun-2024	430,014.51		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Jun-2024	EOD SWEEP 57500000600227		14-Jun-2024		3,684,499.00	3,684,499.00
15-Jun-2024	57500000600230 EOD SWEEP		14-Jun-2024	3,684,499.00		0.00
15-Jun-2024	EOD SWEEP 57500000600227		15-Jun-2024		3,332,823.90	3,332,823.90
15-Jun-2024	57500000600230 EOD SWEEP		15-Jun-2024	3,332,823.90		0.00
18-Jun-2024	EOD SWEEP 57500000600227		17-Jun-2024		2,001,074.40	2,001,074.40
18-Jun-2024	57500000600230 EOD SWEEP		17-Jun-2024	2,001,074.40		0.00
19-Jun-2024	EOD SWEEP 57500000600227		18-Jun-2024		845,381.60	845,381.60
19-Jun-2024	57500000600230 EOD SWEEP		18-Jun-2024	845,381.60		0.00
20-Jun-2024	EOD SWEEP 57500000600227		19-Jun-2024		4,117,632.90	4,117,632.90
20-Jun-2024	57500000600230 EOD SWEEP		19-Jun-2024	4,117,632.90		0.00
21-Jun-2024	EOD SWEEP 57500000600227		20-Jun-2024		926,196.40	926,196.40
21-Jun-2024	57500000600230 EOD SWEEP		20-Jun-2024	926,196.40		0.00
22-Jun-2024	EOD SWEEP 57500000600227		21-Jun-2024		2,015,876.80	2,015,876.80
22-Jun-2024	57500000600230 EOD SWEEP		21-Jun-2024	2,015,876.80		0.00
23-Jun-2024	EOD SWEEP 57500000600227		22-Jun-2024		1,467,035.03	1,467,035.03
23-Jun-2024	57500000600230 EOD SWEEP		22-Jun-2024	1,467,035.03		0.00
25-Jun-2024	EOD SWEEP 57500000600227		24-Jun-2024		4,463,234.30	4,463,234.30
25-Jun-2024	57500000600230 EOD SWEEP		24-Jun-2024	4,463,234.30		0.00
26-Jun-2024	EOD SWEEP 57500000600227		25-Jun-2024		1,817,140.50	1,817,140.50
26-Jun-2024	57500000600230 EOD SWEEP		25-Jun-2024	1,817,140.50		0.00
27-Jun-2024	EOD SWEEP 57500000600227		26-Jun-2024		3,679,708.20	3,679,708.20
27-Jun-2024	57500000600230 EOD SWEEP		26-Jun-2024	3,679,708.20		0.00
28-Jun-2024	EOD SWEEP 57500000600227		27-Jun-2024		4,563,420.48	4,563,420.48
28-Jun-2024	57500000600230 EOD SWEEP		27-Jun-2024	4,563,420.48		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Jun-2024	EOD SWEEP 57500000600227		28-Jun-2024		5,362,595.70	5,362,595.70
29-Jun-2024	57500000600230 EOD SWEEP		28-Jun-2024	5,362,595.70		0.00
30-Jun-2024	EOD SWEEP 57500000600227		29-Jun-2024		6,843,883.90	6,843,883.90
30-Jun-2024	57500000600230 EOD SWEEP		29-Jun-2024	6,843,883.90		0.00
30-Jun-2024	EOD SWEEP 57500000600227		30-Jun-2024		94,540.60	94,540.60
30-Jun-2024	57500000600230 EOD SWEEP		30-Jun-2024	94,540.60		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	27	27	72,770,283.33	72,770,283.33	0.00

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

57500000600431
DANUB HOMES CASAGRAND FIRSTCITY RER
5TH FLR NPL DEVI NEW NO 111
L B ROAD THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41

Statement of Account For Period: 01-Jul-2024 to 31-Jul-2024

Account Number: 57500000600431
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jul-2024	EOD SWEEP 57500000600227		01-Jul-2024		4,687,937.80	4,687,937.80
02-Jul-2024	57500000600230 EOD SWEEP		01-Jul-2024	4,687,937.80		0.00
03-Jul-2024	EOD SWEEP 57500000600227		02-Jul-2024		6,465,857.30	6,465,857.30
03-Jul-2024	57500000600230 EOD SWEEP		02-Jul-2024	6,465,857.30		0.00
04-Jul-2024	EOD SWEEP 57500000600227		03-Jul-2024		10,565,632.70	10,565,632.70
04-Jul-2024	57500000600230 EOD SWEEP		03-Jul-2024	10,565,632.70		0.00
05-Jul-2024	EOD SWEEP 57500000600227		04-Jul-2024		5,047,207.90	5,047,207.90
05-Jul-2024	57500000600230 EOD SWEEP		04-Jul-2024	5,047,207.90		0.00
06-Jul-2024	EOD SWEEP 57500000600227		05-Jul-2024		2,265,584.30	2,265,584.30
06-Jul-2024	57500000600230 EOD SWEEP		05-Jul-2024	2,265,584.30		0.00
07-Jul-2024	EOD SWEEP 57500000600227		06-Jul-2024		237,050.10	237,050.10
07-Jul-2024	57500000600230 EOD SWEEP		06-Jul-2024	237,050.10		0.00
08-Jul-2024	EOD SWEEP 57500000600227		07-Jul-2024		819,732.90	819,732.90
08-Jul-2024	57500000600230 EOD SWEEP		07-Jul-2024	819,732.90		0.00
09-Jul-2024	EOD SWEEP 57500000600227		08-Jul-2024		4,014,325.00	4,014,325.00
09-Jul-2024	57500000600230 EOD SWEEP		08-Jul-2024	4,014,325.00		0.00
10-Jul-2024	EOD SWEEP 57500000600227		09-Jul-2024		3,190,112.80	3,190,112.80
10-Jul-2024	57500000600230 EOD SWEEP		09-Jul-2024	3,190,112.80		0.00
11-Jul-2024	EOD SWEEP 57500000600227		10-Jul-2024		1,386,760.16	1,386,760.16
11-Jul-2024	57500000600230 EOD SWEEP		10-Jul-2024	1,386,760.16		0.00
12-Jul-2024	EOD SWEEP 57500000600227		11-Jul-2024		3,295,130.12	3,295,130.12
12-Jul-2024	57500000600230 EOD SWEEP		11-Jul-2024	3,295,130.12		0.00
12-Jul-2024	EOD SWEEP 57500000600227		12-Jul-2024		848,804.60	848,804.60
12-Jul-2024	57500000600230 EOD SWEEP		12-Jul-2024	848,804.60		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Jul-2024	EOD SWEEP 57500000600227		13-Jul-2024		770,764.40	770,764.40
14-Jul-2024	57500000600230 EOD SWEEP		13-Jul-2024	770,764.40		0.00
14-Jul-2024	EOD SWEEP 57500000600227		14-Jul-2024		110,667.20	110,667.20
14-Jul-2024	57500000600230 EOD SWEEP		14-Jul-2024	110,667.20		0.00
15-Jul-2024	EOD SWEEP 57500000600227		15-Jul-2024		3,331,373.09	3,331,373.09
15-Jul-2024	57500000600230 EOD SWEEP		15-Jul-2024	3,331,373.09		0.00
16-Jul-2024	EOD SWEEP 57500000600227		16-Jul-2024		1,134,565.60	1,134,565.60
16-Jul-2024	57500000600230 EOD SWEEP		16-Jul-2024	1,134,565.60		0.00
17-Jul-2024	EOD SWEEP 57500000600227		17-Jul-2024		1,076,863.90	1,076,863.90
17-Jul-2024	57500000600230 EOD SWEEP		17-Jul-2024	1,076,863.90		0.00
19-Jul-2024	EOD SWEEP 57500000600227		18-Jul-2024		560,227.50	560,227.50
19-Jul-2024	57500000600230 EOD SWEEP		18-Jul-2024	560,227.50		0.00
19-Jul-2024	EOD SWEEP 57500000600227		19-Jul-2024		1,851,201.10	1,851,201.10
19-Jul-2024	57500000600230 EOD SWEEP		19-Jul-2024	1,851,201.10		0.00
20-Jul-2024	EOD SWEEP 57500000600227		20-Jul-2024		2,017,278.90	2,017,278.90
20-Jul-2024	57500000600230 EOD SWEEP		20-Jul-2024	2,017,278.90		0.00
21-Jul-2024	EOD SWEEP 57500000600227		21-Jul-2024		70.00	70.00
21-Jul-2024	57500000600230 EOD SWEEP		21-Jul-2024	70.00		0.00
22-Jul-2024	EOD SWEEP 57500000600227		22-Jul-2024		476,000.00	476,000.00
22-Jul-2024	57500000600230 EOD SWEEP		22-Jul-2024	476,000.00		0.00
23-Jul-2024	EOD SWEEP 57500000600227		23-Jul-2024		5,495,000.00	5,495,000.00
23-Jul-2024	57500000600230 EOD SWEEP		23-Jul-2024	5,495,000.00		0.00
24-Jul-2024	EOD SWEEP 57500000600227		24-Jul-2024		1,052,011.82	1,052,011.82
24-Jul-2024	57500000600230 EOD SWEEP		24-Jul-2024	1,052,011.82		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 is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
25-Jul-2024	EOD SWEEP 57500000600227		25-Jul-2024		4,228,608.59	4,228,608.59
25-Jul-2024	57500000600230 EOD SWEEP		25-Jul-2024	4,228,608.59		0.00
26-Jul-2024	EOD SWEEP 57500000600227		26-Jul-2024		5,426,598.80	5,426,598.80
26-Jul-2024	57500000600230 EOD SWEEP		26-Jul-2024	5,426,598.80		0.00
27-Jul-2024	EOD SWEEP 57500000600227		27-Jul-2024		6,463,363.20	6,463,363.20
27-Jul-2024	57500000600230 EOD SWEEP		27-Jul-2024	6,463,363.20		0.00
29-Jul-2024	EOD SWEEP 57500000600227		29-Jul-2024		2,162,180.26	2,162,180.26
29-Jul-2024	57500000600230 EOD SWEEP		29-Jul-2024	2,162,180.26		0.00
30-Jul-2024	EOD SWEEP 57500000600227		30-Jul-2024		3,993,510.50	3,993,510.50
30-Jul-2024	57500000600230 EOD SWEEP		30-Jul-2024	3,993,510.50		0.00
31-Jul-2024	EOD SWEEP 57500000600227		31-Jul-2024		2,567,664.27	2,567,664.27
31-Jul-2024	57500000600230 EOD SWEEP		31-Jul-2024	2,567,664.27		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	30	30	85,542,084.81	85,542,084.81	0.00

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

57500000600431
DANUB HOMES CASAGRAND FIRSTCITY RER
5TH FLR NPL DEVI NEW NO 111
L B ROAD THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41

Statement of Account For Period: 01-Aug-2024 to 31-Aug-2024

Account Number: 57500000600431
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2024	EOD SWEEP 57500000600227		01-Aug-2024		2,460,738.00	2,460,738.00
01-Aug-2024	57500000600230 EOD SWEEP		01-Aug-2024	2,460,738.00		0.00
02-Aug-2024	EOD SWEEP 57500000600227		02-Aug-2024		1,768,057.90	1,768,057.90
02-Aug-2024	57500000600230 EOD SWEEP		02-Aug-2024	1,768,057.90		0.00
03-Aug-2024	EOD SWEEP 57500000600227		03-Aug-2024		5,292,626.50	5,292,626.50
03-Aug-2024	57500000600230 EOD SWEEP		03-Aug-2024	5,292,626.50		0.00
04-Aug-2024	EOD SWEEP 57500000600227		04-Aug-2024		78,661.10	78,661.10
04-Aug-2024	57500000600230 EOD SWEEP		04-Aug-2024	78,661.10		0.00
05-Aug-2024	EOD SWEEP 57500000600227		05-Aug-2024		2,132,169.90	2,132,169.90
05-Aug-2024	57500000600230 EOD SWEEP		05-Aug-2024	2,132,169.90		0.00
07-Aug-2024	EOD SWEEP 57500000600227		06-Aug-2024		615,841.80	615,841.80
07-Aug-2024	57500000600230 EOD SWEEP		06-Aug-2024	615,841.80		0.00
07-Aug-2024	EOD SWEEP 57500000600227		07-Aug-2024		4,589,992.72	4,589,992.72
07-Aug-2024	57500000600230 EOD SWEEP		07-Aug-2024	4,589,992.72		0.00
08-Aug-2024	EOD SWEEP 57500000600227		08-Aug-2024		615,255.20	615,255.20
08-Aug-2024	57500000600230 EOD SWEEP		08-Aug-2024	615,255.20		0.00
09-Aug-2024	EOD SWEEP 57500000600227		09-Aug-2024		380,662.53	380,662.53
09-Aug-2024	57500000600230 EOD SWEEP		09-Aug-2024	380,662.53		0.00
10-Aug-2024	EOD SWEEP 57500000600227		10-Aug-2024		779,139.90	779,139.90
10-Aug-2024	57500000600230 EOD SWEEP		10-Aug-2024	779,139.90		0.00
12-Aug-2024	EOD SWEEP 57500000600227		12-Aug-2024		1,528,632.70	1,528,632.70
12-Aug-2024	57500000600230 EOD SWEEP		12-Aug-2024	1,528,632.70		0.00
13-Aug-2024	EOD SWEEP 57500000600227		13-Aug-2024		951,794.20	951,794.20
13-Aug-2024	57500000600230 EOD SWEEP		13-Aug-2024	951,794.20		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Aug-2024	EOD SWEEP 57500000600227		14-Aug-2024		5,134,576.67	5,134,576.67
14-Aug-2024	57500000600230 EOD SWEEP		14-Aug-2024	5,134,576.67		0.00
15-Aug-2024	EOD SWEEP 57500000600227		15-Aug-2024		1,978,249.70	1,978,249.70
15-Aug-2024	57500000600230 EOD SWEEP		15-Aug-2024	1,978,249.70		0.00
16-Aug-2024	EOD SWEEP 57500000600227		16-Aug-2024		437,496.09	437,496.09
16-Aug-2024	57500000600230 EOD SWEEP		16-Aug-2024	437,496.09		0.00
17-Aug-2024	EOD SWEEP 57500000600227		17-Aug-2024		1,985,323.20	1,985,323.20
17-Aug-2024	57500000600230 EOD SWEEP		17-Aug-2024	1,985,323.20		0.00
18-Aug-2024	EOD SWEEP 57500000600227		18-Aug-2024		350,000.00	350,000.00
18-Aug-2024	57500000600230 EOD SWEEP		18-Aug-2024	350,000.00		0.00
19-Aug-2024	EOD SWEEP 57500000600227		19-Aug-2024		6,624,794.69	6,624,794.69
19-Aug-2024	57500000600230 EOD SWEEP		19-Aug-2024	6,624,794.69		0.00
20-Aug-2024	EOD SWEEP 57500000600227		20-Aug-2024		10,069,617.60	10,069,617.60
20-Aug-2024	57500000600230 EOD SWEEP		20-Aug-2024	10,069,617.60		0.00
21-Aug-2024	EOD SWEEP 57500000600227		21-Aug-2024		3,639,701.63	3,639,701.63
21-Aug-2024	57500000600230 EOD SWEEP		21-Aug-2024	3,639,701.63		0.00
22-Aug-2024	EOD SWEEP 57500000600227		22-Aug-2024		9,938,133.60	9,938,133.60
22-Aug-2024	57500000600230 EOD SWEEP		22-Aug-2024	9,938,133.60		0.00
24-Aug-2024	EOD SWEEP 57500000600227		23-Aug-2024		1,562,145.90	1,562,145.90
24-Aug-2024	57500000600230 EOD SWEEP		23-Aug-2024	1,562,145.90		0.00
24-Aug-2024	EOD SWEEP 57500000600227		24-Aug-2024		3,091,848.20	3,091,848.20
24-Aug-2024	57500000600230 EOD SWEEP		24-Aug-2024	3,091,848.20		0.00
25-Aug-2024	EOD SWEEP 57500000600227		25-Aug-2024		2,509,780.70	2,509,780.70
25-Aug-2024	57500000600230 EOD SWEEP		25-Aug-2024	2,509,780.70		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Aug-2024	EOD SWEEP 57500000600227		26-Aug-2024		763,834.39	763,834.39
26-Aug-2024	57500000600230 EOD SWEEP		26-Aug-2024	763,834.39		0.00
27-Aug-2024	EOD SWEEP 57500000600227		27-Aug-2024		7,580,906.90	7,580,906.90
27-Aug-2024	57500000600230 EOD SWEEP		27-Aug-2024	7,580,906.90		0.00
28-Aug-2024	EOD SWEEP 57500000600227		28-Aug-2024		5,294,604.45	5,294,604.45
28-Aug-2024	57500000600230 EOD SWEEP		28-Aug-2024	5,294,604.45		0.00
29-Aug-2024	EOD SWEEP 57500000600227		29-Aug-2024		3,134,880.70	3,134,880.70
29-Aug-2024	57500000600230 EOD SWEEP		29-Aug-2024	3,134,880.70		0.00
30-Aug-2024	EOD SWEEP 57500000600227		30-Aug-2024		2,785,011.60	2,785,011.60
30-Aug-2024	57500000600230 EOD SWEEP		30-Aug-2024	2,785,011.60		0.00
31-Aug-2024	EOD SWEEP 57500000600227		31-Aug-2024		15,881,720.40	15,881,720.40
31-Aug-2024	57500000600230 EOD SWEEP		31-Aug-2024	15,881,720.40		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	30	30	103,956,198.87	103,956,198.87	0.00

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

57500000600431
DANUB HOMES CASAGRAND FIRSTCITY RER
5TH FLR NPL DEVI NEW NO 111
L B ROAD THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41

Statement of Account For Period: 01-Sep-2024 to 30-Sep-2024

Account Number: 57500000600431
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Sep-2024	EOD SWEEP 57500000600227		01-Sep-2024		233,573.90	233,573.90
02-Sep-2024	57500000600230 EOD SWEEP		01-Sep-2024	233,573.90		0.00
02-Sep-2024	EOD SWEEP 57500000600227		02-Sep-2024		883,324.77	883,324.77
02-Sep-2024	57500000600230 EOD SWEEP		02-Sep-2024	883,324.77		0.00
03-Sep-2024	EOD SWEEP 57500000600227		03-Sep-2024		5,244,213.10	5,244,213.10
03-Sep-2024	57500000600230 EOD SWEEP		03-Sep-2024	5,244,213.10		0.00
04-Sep-2024	EOD SWEEP 57500000600227		04-Sep-2024		952,210.99	952,210.99
04-Sep-2024	57500000600230 EOD SWEEP		04-Sep-2024	952,210.99		0.00
05-Sep-2024	EOD SWEEP 57500000600227		05-Sep-2024		1,120,000.00	1,120,000.00
05-Sep-2024	57500000600230 EOD SWEEP		05-Sep-2024	1,120,000.00		0.00
06-Sep-2024	EOD SWEEP 57500000600227		06-Sep-2024		2,257,533.60	2,257,533.60
06-Sep-2024	57500000600230 EOD SWEEP		06-Sep-2024	2,257,533.60		0.00
07-Sep-2024	EOD SWEEP 57500000600227		07-Sep-2024		2,431,435.30	2,431,435.30
07-Sep-2024	57500000600230 EOD SWEEP		07-Sep-2024	2,431,435.30		0.00
08-Sep-2024	EOD SWEEP 57500000600227		08-Sep-2024		147,424.90	147,424.90
08-Sep-2024	57500000600230 EOD SWEEP		08-Sep-2024	147,424.90		0.00
09-Sep-2024	EOD SWEEP 57500000600227		09-Sep-2024		4,433,907.10	4,433,907.10
09-Sep-2024	57500000600230 EOD SWEEP		09-Sep-2024	4,433,907.10		0.00
10-Sep-2024	EOD SWEEP 57500000600227		10-Sep-2024		1,241,091.60	1,241,091.60
10-Sep-2024	57500000600230 EOD SWEEP		10-Sep-2024	1,241,091.60		0.00
11-Sep-2024	EOD SWEEP 57500000600227		11-Sep-2024		2,622,768.77	2,622,768.77
11-Sep-2024	57500000600230 EOD SWEEP		11-Sep-2024	2,622,768.77		0.00
12-Sep-2024	EOD SWEEP 57500000600227		12-Sep-2024		1,831,529.70	1,831,529.70
12-Sep-2024	57500000600230 EOD SWEEP		12-Sep-2024	1,831,529.70		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Sep-2024	EOD SWEEP 57500000600227		13-Sep-2024		5,151,657.00	5,151,657.00
13-Sep-2024	57500000600230 EOD SWEEP		13-Sep-2024	5,151,657.00		0.00
14-Sep-2024	EOD SWEEP 57500000600227		14-Sep-2024		463,333.50	463,333.50
14-Sep-2024	57500000600230 EOD SWEEP		14-Sep-2024	463,333.50		0.00
15-Sep-2024	EOD SWEEP 57500000600227		15-Sep-2024		140,000.00	140,000.00
15-Sep-2024	57500000600230 EOD SWEEP		15-Sep-2024	140,000.00		0.00
16-Sep-2024	EOD SWEEP 57500000600227		16-Sep-2024		4,502,027.01	4,502,027.01
16-Sep-2024	57500000600230 EOD SWEEP		16-Sep-2024	4,502,027.01		0.00
17-Sep-2024	EOD SWEEP 57500000600227		17-Sep-2024		827,872.66	827,872.66
17-Sep-2024	57500000600230 EOD SWEEP		17-Sep-2024	827,872.66		0.00
18-Sep-2024	EOD SWEEP 57500000600227		18-Sep-2024		1,915,079.68	1,915,079.68
18-Sep-2024	57500000600230 EOD SWEEP		18-Sep-2024	1,915,079.68		0.00
19-Sep-2024	EOD SWEEP 57500000600227		19-Sep-2024		7,288,400.75	7,288,400.75
19-Sep-2024	57500000600230 EOD SWEEP		19-Sep-2024	7,288,400.75		0.00
20-Sep-2024	EOD SWEEP 57500000600227		20-Sep-2024		10,306,492.00	10,306,492.00
20-Sep-2024	57500000600230 EOD SWEEP		20-Sep-2024	10,306,492.00		0.00
21-Sep-2024	EOD SWEEP 57500000600227		21-Sep-2024		250,132.40	250,132.40
21-Sep-2024	57500000600230 EOD SWEEP		21-Sep-2024	250,132.40		0.00
22-Sep-2024	EOD SWEEP 57500000600227		22-Sep-2024		35,000.00	35,000.00
22-Sep-2024	57500000600230 EOD SWEEP		22-Sep-2024	35,000.00		0.00
23-Sep-2024	EOD SWEEP 57500000600227		23-Sep-2024		19,251,316.87	19,251,316.87
23-Sep-2024	57500000600230 EOD SWEEP		23-Sep-2024	19,251,316.87		0.00
24-Sep-2024	EOD SWEEP 57500000600227		24-Sep-2024		2,234,082.90	2,234,082.90
24-Sep-2024	57500000600230 EOD SWEEP		24-Sep-2024	2,234,082.90		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
25-Sep-2024	EOD SWEEP 57500000600227		25-Sep-2024		11,447,934.90	11,447,934.90
25-Sep-2024	57500000600230 EOD SWEEP		25-Sep-2024	11,447,934.90		0.00
26-Sep-2024	EOD SWEEP 57500000600227		26-Sep-2024		1,960,000.00	1,960,000.00
26-Sep-2024	57500000600230 EOD SWEEP		26-Sep-2024	1,960,000.00		0.00
28-Sep-2024	EOD SWEEP 57500000600227		27-Sep-2024		586,498.50	586,498.50
28-Sep-2024	57500000600230 EOD SWEEP		27-Sep-2024	586,498.50		0.00
28-Sep-2024	EOD SWEEP 57500000600227		28-Sep-2024		7,422,100.00	7,422,100.00
28-Sep-2024	57500000600230 EOD SWEEP		28-Sep-2024	7,422,100.00		0.00
29-Sep-2024	EOD SWEEP 57500000600227		29-Sep-2024		8,361,220.70	8,361,220.70
29-Sep-2024	57500000600230 EOD SWEEP		29-Sep-2024	8,361,220.70		0.00
30-Sep-2024	EOD SWEEP 57500000600227		30-Sep-2024		1,416,146.35	1,416,146.35
30-Sep-2024	57500000600230 EOD SWEEP		30-Sep-2024	1,416,146.35		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	30	30	106,958,308.95	106,958,308.95	0.00

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

57500000600431
DANUB HOMES CASAGRAND FIRSTCITY RER
5TH FLR NPL DEVI NEW NO 111
L B ROAD THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41

Statement of Account For Period: 01-Oct-2024 to 31-Oct-2024

Account Number: 57500000600431
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Oct-2024	EOD SWEEP 57500000600227		01-Oct-2024		6,892,269.30	6,892,269.30
01-Oct-2024	57500000600230 EOD SWEEP		01-Oct-2024	6,892,269.30		0.00
02-Oct-2024	EOD SWEEP 57500000600227		02-Oct-2024		146,128.50	146,128.50
02-Oct-2024	57500000600230 EOD SWEEP		02-Oct-2024	146,128.50		0.00
03-Oct-2024	EOD SWEEP 57500000600227		03-Oct-2024		5,842,890.31	5,842,890.31
03-Oct-2024	57500000600230 EOD SWEEP		03-Oct-2024	5,842,890.31		0.00
04-Oct-2024	EOD SWEEP 57500000600227		04-Oct-2024		192,018.40	192,018.40
04-Oct-2024	57500000600230 EOD SWEEP		04-Oct-2024	192,018.40		0.00
05-Oct-2024	EOD SWEEP 57500000600227		05-Oct-2024		350,000.00	350,000.00
05-Oct-2024	57500000600230 EOD SWEEP		05-Oct-2024	350,000.00		0.00
06-Oct-2024	EOD SWEEP 57500000600227		06-Oct-2024		7,000.00	7,000.00
06-Oct-2024	57500000600230 EOD SWEEP		06-Oct-2024	7,000.00		0.00
07-Oct-2024	EOD SWEEP 57500000600227		07-Oct-2024		761,297.56	761,297.56
07-Oct-2024	57500000600230 EOD SWEEP		07-Oct-2024	761,297.56		0.00
08-Oct-2024	EOD SWEEP 57500000600227		08-Oct-2024		4,830,249.06	4,830,249.06
08-Oct-2024	57500000600230 EOD SWEEP		08-Oct-2024	4,830,249.06		0.00
09-Oct-2024	EOD SWEEP 57500000600227		09-Oct-2024		16,694,000.79	16,694,000.79
09-Oct-2024	57500000600230 EOD SWEEP		09-Oct-2024	16,694,000.79		0.00
10-Oct-2024	EOD SWEEP 57500000600227		10-Oct-2024		11,154,342.50	11,154,342.50
10-Oct-2024	57500000600230 EOD SWEEP		10-Oct-2024	11,154,342.50		0.00
12-Oct-2024	EOD SWEEP 57500000600227		11-Oct-2024		560,000.00	560,000.00
12-Oct-2024	57500000600230 EOD SWEEP		11-Oct-2024	560,000.00		0.00
12-Oct-2024	EOD SWEEP 57500000600227		12-Oct-2024		294,214.20	294,214.20
12-Oct-2024	57500000600230 EOD SWEEP		12-Oct-2024	294,214.20		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Oct-2024	EOD SWEEP 57500000600227		13-Oct-2024		397,599.30	397,599.30
13-Oct-2024	57500000600230 EOD SWEEP		13-Oct-2024	397,599.30		0.00
14-Oct-2024	EOD SWEEP 57500000600227		14-Oct-2024		543,998.04	543,998.04
14-Oct-2024	57500000600230 EOD SWEEP		14-Oct-2024	543,998.04		0.00
15-Oct-2024	EOD SWEEP 57500000600227		15-Oct-2024		6,643,849.80	6,643,849.80
15-Oct-2024	57500000600230 EOD SWEEP		15-Oct-2024	6,643,849.80		0.00
16-Oct-2024	EOD SWEEP 57500000600227		16-Oct-2024		3,571,402.63	3,571,402.63
16-Oct-2024	57500000600230 EOD SWEEP		16-Oct-2024	3,571,402.63		0.00
17-Oct-2024	EOD SWEEP 57500000600227		17-Oct-2024		2,262,302.70	2,262,302.70
17-Oct-2024	57500000600230 EOD SWEEP		17-Oct-2024	2,262,302.70		0.00
18-Oct-2024	EOD SWEEP 57500000600227		18-Oct-2024		721,700.00	721,700.00
18-Oct-2024	57500000600230 EOD SWEEP		18-Oct-2024	721,700.00		0.00
19-Oct-2024	EOD SWEEP 57500000600227		19-Oct-2024		1,962,535.40	1,962,535.40
19-Oct-2024	57500000600230 EOD SWEEP		19-Oct-2024	1,962,535.40		0.00
20-Oct-2024	EOD SWEEP 57500000600227		20-Oct-2024		140,000.00	140,000.00
20-Oct-2024	57500000600230 EOD SWEEP		20-Oct-2024	140,000.00		0.00
21-Oct-2024	EOD SWEEP 57500000600227		21-Oct-2024		1,277,465.00	1,277,465.00
21-Oct-2024	57500000600230 EOD SWEEP		21-Oct-2024	1,277,465.00		0.00
22-Oct-2024	EOD SWEEP 57500000600227		22-Oct-2024		713,361.60	713,361.60
22-Oct-2024	57500000600230 EOD SWEEP		22-Oct-2024	713,361.60		0.00
23-Oct-2024	EOD SWEEP 57500000600227		23-Oct-2024		5,741,790.88	5,741,790.88
23-Oct-2024	57500000600230 EOD SWEEP		23-Oct-2024	5,741,790.88		0.00
24-Oct-2024	EOD SWEEP 57500000600227		24-Oct-2024		892,844.40	892,844.40
24-Oct-2024	57500000600230 EOD SWEEP		24-Oct-2024	892,844.40		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
25-Oct-2024	EOD SWEEP 57500000600227		25-Oct-2024		1,249,327.80	1,249,327.80
25-Oct-2024	57500000600230 EOD SWEEP		25-Oct-2024	1,249,327.80		0.00
26-Oct-2024	EOD SWEEP 57500000600227		26-Oct-2024		1,515,500.00	1,515,500.00
26-Oct-2024	57500000600230 EOD SWEEP		26-Oct-2024	1,515,500.00		0.00
27-Oct-2024	EOD SWEEP 57500000600227		27-Oct-2024		252,462.00	252,462.00
27-Oct-2024	57500000600230 EOD SWEEP		27-Oct-2024	252,462.00		0.00
28-Oct-2024	EOD SWEEP 57500000600227		28-Oct-2024		2,893,591.40	2,893,591.40
28-Oct-2024	57500000600230 EOD SWEEP		28-Oct-2024	2,893,591.40		0.00
29-Oct-2024	EOD SWEEP 57500000600227		29-Oct-2024		4,437,665.40	4,437,665.40
29-Oct-2024	57500000600230 EOD SWEEP		29-Oct-2024	4,437,665.40		0.00
30-Oct-2024	EOD SWEEP 57500000600227		30-Oct-2024		1,147,392.51	1,147,392.51
30-Oct-2024	57500000600230 EOD SWEEP		30-Oct-2024	1,147,392.51		0.00
31-Oct-2024	EOD SWEEP 57500000600227		31-Oct-2024		70,000.00	70,000.00
31-Oct-2024	57500000600230 EOD SWEEP		31-Oct-2024	70,000.00		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	31	31	84,159,199.48	84,159,199.48	0.00

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

57500000600431
DANUB HOMES CASAGRAN FIRSTCITY RER
5TH FLR NPL DEVI NEW NO 111
L B ROAD THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41

Statement of Account For Period: 01-Nov-2024 to 30-Nov-2024

Account Number: 57500000600431
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Nov-2024	EOD SWEEP 57500000600227		02-Nov-2024		140,000.00	140,000.00
02-Nov-2024	57500000600230 EOD SWEEP		02-Nov-2024	140,000.00		0.00
03-Nov-2024	EOD SWEEP 57500000600227		03-Nov-2024		280,000.00	280,000.00
03-Nov-2024	57500000600230 EOD SWEEP		03-Nov-2024	280,000.00		0.00
04-Nov-2024	EOD SWEEP 57500000600227		04-Nov-2024		4,249,078.71	4,249,078.71
04-Nov-2024	57500000600230 EOD SWEEP		04-Nov-2024	4,249,078.71		0.00
05-Nov-2024	EOD SWEEP 57500000600227		05-Nov-2024		1,534,297.10	1,534,297.10
05-Nov-2024	57500000600230 EOD SWEEP		05-Nov-2024	1,534,297.10		0.00
07-Nov-2024	EOD SWEEP 57500000600227		06-Nov-2024		2,032,908.50	2,032,908.50
07-Nov-2024	57500000600230 EOD SWEEP		06-Nov-2024	2,032,908.50		0.00
07-Nov-2024	EOD SWEEP 57500000600227		07-Nov-2024		1,003,281.30	1,003,281.30
07-Nov-2024	57500000600230 EOD SWEEP		07-Nov-2024	1,003,281.30		0.00
08-Nov-2024	EOD SWEEP 57500000600227		08-Nov-2024		7,486,905.30	7,486,905.30
08-Nov-2024	57500000600230 EOD SWEEP		08-Nov-2024	7,486,905.30		0.00
09-Nov-2024	EOD SWEEP 57500000600227		09-Nov-2024		2.10	2.10
09-Nov-2024	57500000600230 EOD SWEEP		09-Nov-2024	2.10		0.00
11-Nov-2024	EOD SWEEP 57500000600227		11-Nov-2024		140,889.01	140,889.01
11-Nov-2024	57500000600230 EOD SWEEP		11-Nov-2024	140,889.01		0.00
12-Nov-2024	EOD SWEEP 57500000600227		12-Nov-2024		1,225,373.10	1,225,373.10
12-Nov-2024	57500000600230 EOD SWEEP		12-Nov-2024	1,225,373.10		0.00
13-Nov-2024	EOD SWEEP 57500000600227		13-Nov-2024		708,041.15	708,041.15
13-Nov-2024	57500000600230 EOD SWEEP		13-Nov-2024	708,041.15		0.00
15-Nov-2024	EOD SWEEP 57500000600227		14-Nov-2024		3,048,616.90	3,048,616.90
15-Nov-2024	57500000600230 EOD SWEEP		14-Nov-2024	3,048,616.90		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Nov-2024	EOD SWEEP 57500000600227		15-Nov-2024		3,751,581.40	3,751,581.40
15-Nov-2024	57500000600230 EOD SWEEP		15-Nov-2024	3,751,581.40		0.00
16-Nov-2024	EOD SWEEP 57500000600227		16-Nov-2024		7,888,158.60	7,888,158.60
16-Nov-2024	57500000600230 EOD SWEEP		16-Nov-2024	7,888,158.60		0.00
17-Nov-2024	EOD SWEEP 57500000600227		17-Nov-2024		361,900.00	361,900.00
17-Nov-2024	57500000600230 EOD SWEEP		17-Nov-2024	361,900.00		0.00
18-Nov-2024	EOD SWEEP 57500000600227		18-Nov-2024		3,004,627.33	3,004,627.33
18-Nov-2024	57500000600230 EOD SWEEP		18-Nov-2024	3,004,627.33		0.00
19-Nov-2024	EOD SWEEP 57500000600227		19-Nov-2024		5,701,862.60	5,701,862.60
19-Nov-2024	57500000600230 EOD SWEEP		19-Nov-2024	5,701,862.60		0.00
21-Nov-2024	EOD SWEEP 57500000600227		20-Nov-2024		2,268,112.57	2,268,112.57
21-Nov-2024	57500000600230 EOD SWEEP		20-Nov-2024	2,268,112.57		0.00
21-Nov-2024	EOD SWEEP 57500000600227		21-Nov-2024		2,160,071.20	2,160,071.20
21-Nov-2024	57500000600230 EOD SWEEP		21-Nov-2024	2,160,071.20		0.00
22-Nov-2024	EOD SWEEP 57500000600227		22-Nov-2024		3,622,273.20	3,622,273.20
22-Nov-2024	57500000600230 EOD SWEEP		22-Nov-2024	3,622,273.20		0.00
23-Nov-2024	EOD SWEEP 57500000600227		23-Nov-2024		274,093.40	274,093.40
23-Nov-2024	57500000600230 EOD SWEEP		23-Nov-2024	274,093.40		0.00
24-Nov-2024	EOD SWEEP 57500000600227		24-Nov-2024		172,353.30	172,353.30
24-Nov-2024	57500000600230 EOD SWEEP		24-Nov-2024	172,353.30		0.00
25-Nov-2024	EOD SWEEP 57500000600227		25-Nov-2024		3,652,043.54	3,652,043.54
25-Nov-2024	57500000600230 EOD SWEEP		25-Nov-2024	3,652,043.54		0.00
26-Nov-2024	EOD SWEEP 57500000600227		26-Nov-2024		7,476,625.80	7,476,625.80
26-Nov-2024	57500000600230 EOD SWEEP		26-Nov-2024	7,476,625.80		0.00



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Nov-2024	EOD SWEEP 57500000600227		27-Nov-2024		8,323,466.07	8,323,466.07
27-Nov-2024	57500000600230 EOD SWEEP		27-Nov-2024	8,323,466.07		0.00
29-Nov-2024	EOD SWEEP 57500000600227		28-Nov-2024		6,814,674.30	6,814,674.30
29-Nov-2024	57500000600230 EOD SWEEP		28-Nov-2024	6,814,674.30		0.00
29-Nov-2024	EOD SWEEP 57500000600227		29-Nov-2024		4,359,894.70	4,359,894.70
29-Nov-2024	57500000600230 EOD SWEEP		29-Nov-2024	4,359,894.70		0.00
30-Nov-2024	EOD SWEEP 57500000600227		30-Nov-2024		11,534,284.67	11,534,284.67
30-Nov-2024	57500000600230 EOD SWEEP		30-Nov-2024	11,534,284.67		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	28	28	93,215,415.85	93,215,415.85	0.00

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

57500000600431
DANUB HOMES CASAGRAN FIRSTCITY RER
5TH FLR NPL DEVI NEW NO 111
L B ROAD THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41

Statement of Account For Period: 01-Dec-2024 to 31-Dec-2024

Account Number: 57500000600431
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2024	EOD SWEEP 57500000600227		01-Dec-2024		210,474.60	210,474.60
01-Dec-2024	57500000600230 EOD SWEEP		01-Dec-2024	210,474.60		0.00
02-Dec-2024	EOD SWEEP 57500000600227		02-Dec-2024		7,278,169.50	7,278,169.50
02-Dec-2024	57500000600230 EOD SWEEP		02-Dec-2024	7,278,169.50		0.00
03-Dec-2024	EOD SWEEP 57500000600227		03-Dec-2024		1,510,918.50	1,510,918.50
03-Dec-2024	57500000600230 EOD SWEEP		03-Dec-2024	1,510,918.50		0.00
04-Dec-2024	EOD SWEEP 57500000600227		04-Dec-2024		1,021,867.95	1,021,867.95
04-Dec-2024	57500000600230 EOD SWEEP		04-Dec-2024	1,021,867.95		0.00
05-Dec-2024	EOD SWEEP 57500000600227		05-Dec-2024		634,009.60	634,009.60
05-Dec-2024	57500000600230 EOD SWEEP		05-Dec-2024	634,009.60		0.00
06-Dec-2024	EOD SWEEP 57500000600227		06-Dec-2024		5,334,892.42	5,334,892.42
06-Dec-2024	57500000600230 EOD SWEEP		06-Dec-2024	5,334,892.42		0.00
07-Dec-2024	EOD SWEEP 57500000600227		07-Dec-2024		377,853.70	377,853.70
07-Dec-2024	57500000600230 EOD SWEEP		07-Dec-2024	377,853.70		0.00
08-Dec-2024	EOD SWEEP 57500000600227		08-Dec-2024		227,500.00	227,500.00
08-Dec-2024	57500000600230 EOD SWEEP		08-Dec-2024	227,500.00		0.00
09-Dec-2024	EOD SWEEP 57500000600227		09-Dec-2024		289,551.16	289,551.16
09-Dec-2024	57500000600230 EOD SWEEP		09-Dec-2024	289,551.16		0.00
10-Dec-2024	EOD SWEEP 57500000600227		10-Dec-2024		7,154,879.94	7,154,879.94
10-Dec-2024	57500000600230 EOD SWEEP		10-Dec-2024	7,154,879.94		0.00
11-Dec-2024	EOD SWEEP 57500000600227		11-Dec-2024		6,696,754.40	6,696,754.40
11-Dec-2024	57500000600230 EOD SWEEP		11-Dec-2024	6,696,754.40		0.00
12-Dec-2024	EOD SWEEP 57500000600227		12-Dec-2024		11,577,543.60	11,577,543.60
12-Dec-2024	57500000600230 EOD SWEEP		12-Dec-2024	11,577,543.60		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Dec-2024	EOD SWEEP 57500000600227		13-Dec-2024		6,378,993.60	6,378,993.60
13-Dec-2024	57500000600230 EOD SWEEP		13-Dec-2024	6,378,993.60		0.00
14-Dec-2024	EOD SWEEP 57500000600227		14-Dec-2024		701,110.90	701,110.90
14-Dec-2024	57500000600230 EOD SWEEP		14-Dec-2024	701,110.90		0.00
15-Dec-2024	EOD SWEEP 57500000600227		15-Dec-2024		206,208.10	206,208.10
15-Dec-2024	57500000600230 EOD SWEEP		15-Dec-2024	206,208.10		0.00
16-Dec-2024	EOD SWEEP 57500000600227		16-Dec-2024		6,750,852.94	6,750,852.94
16-Dec-2024	57500000600230 EOD SWEEP		16-Dec-2024	6,750,852.94		0.00
17-Dec-2024	EOD SWEEP 57500000600227		17-Dec-2024		3,377,759.00	3,377,759.00
17-Dec-2024	57500000600230 EOD SWEEP		17-Dec-2024	3,377,759.00		0.00
19-Dec-2024	EOD SWEEP 57500000600227		18-Dec-2024		9,577,333.70	9,577,333.70
19-Dec-2024	57500000600230 EOD SWEEP		18-Dec-2024	9,577,333.70		0.00
19-Dec-2024	EOD SWEEP 57500000600227		19-Dec-2024		6,699,199.58	6,699,199.58
19-Dec-2024	57500000600230 EOD SWEEP		19-Dec-2024	6,699,199.58		0.00
20-Dec-2024	EOD SWEEP 57500000600227		20-Dec-2024		748,505.35	748,505.35
20-Dec-2024	57500000600230 EOD SWEEP		20-Dec-2024	748,505.35		0.00
21-Dec-2024	EOD SWEEP 57500000600227		21-Dec-2024		8,355,111.80	8,355,111.80
21-Dec-2024	57500000600230 EOD SWEEP		21-Dec-2024	8,355,111.80		0.00
22-Dec-2024	EOD SWEEP 57500000600227		22-Dec-2024		488,129.60	488,129.60
22-Dec-2024	57500000600230 EOD SWEEP		22-Dec-2024	488,129.60		0.00
23-Dec-2024	EOD SWEEP 57500000600227		23-Dec-2024		7,615,446.30	7,615,446.30
23-Dec-2024	57500000600230 EOD SWEEP		23-Dec-2024	7,615,446.30		0.00
24-Dec-2024	EOD SWEEP 57500000600227		24-Dec-2024		1,620,817.38	1,620,817.38
24-Dec-2024	57500000600230 EOD SWEEP		24-Dec-2024	1,620,817.38		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
25-Dec-2024	EOD SWEEP 57500000600227		25-Dec-2024		353,500.70	353,500.70
25-Dec-2024	57500000600230 EOD SWEEP		25-Dec-2024	353,500.70		0.00
26-Dec-2024	EOD SWEEP 57500000600227		26-Dec-2024		19,297,248.77	19,297,248.77
26-Dec-2024	57500000600230 EOD SWEEP		26-Dec-2024	19,297,248.77		0.00
27-Dec-2024	EOD SWEEP 57500000600227		27-Dec-2024		2,886,311.40	2,886,311.40
27-Dec-2024	57500000600230 EOD SWEEP		27-Dec-2024	2,886,311.40		0.00
28-Dec-2024	EOD SWEEP 57500000600227		28-Dec-2024		8,539,176.10	8,539,176.10
28-Dec-2024	57500000600230 EOD SWEEP		28-Dec-2024	8,539,176.10		0.00
29-Dec-2024	EOD SWEEP 57500000600227		29-Dec-2024		7,655.90	7,655.90
29-Dec-2024	57500000600230 EOD SWEEP		29-Dec-2024	7,655.90		0.00
30-Dec-2024	EOD SWEEP 57500000600227		30-Dec-2024		3,939,213.47	3,939,213.47
30-Dec-2024	57500000600230 EOD SWEEP		30-Dec-2024	3,939,213.47		0.00
31-Dec-2024	EOD SWEEP 57500000600227		31-Dec-2024		10,505,855.50	10,505,855.50
31-Dec-2024	57500000600230 EOD SWEEP		31-Dec-2024	10,505,855.50		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	31	31	140,362,845.46	140,362,845.46	0.00

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

57500000600431
DANUB HOMES CASAGRAND FIRSTCITY RER
5TH FLR NPL DEVI NEW NO 111
L B ROAD THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41

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

Account Number: 57500000600431
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jan-2025	EOD SWEEP 57500000600227		01-Jan-2025		2,519,897.84	2,519,897.84
01-Jan-2025	57500000600230 EOD SWEEP		01-Jan-2025	2,519,897.84		0.00
02-Jan-2025	EOD SWEEP 57500000600227		02-Jan-2025		9,572,831.84	9,572,831.84
02-Jan-2025	57500000600230 EOD SWEEP		02-Jan-2025	9,572,831.84		0.00
03-Jan-2025	EOD SWEEP 57500000600227		03-Jan-2025		105,000.00	105,000.00
03-Jan-2025	57500000600230 EOD SWEEP		03-Jan-2025	105,000.00		0.00
04-Jan-2025	EOD SWEEP 57500000600227		04-Jan-2025		11,177,893.30	11,177,893.30
04-Jan-2025	57500000600230 EOD SWEEP		04-Jan-2025	11,177,893.30		0.00
05-Jan-2025	EOD SWEEP 57500000600227		05-Jan-2025		385,000.00	385,000.00
05-Jan-2025	57500000600230 EOD SWEEP		05-Jan-2025	385,000.00		0.00
06-Jan-2025	EOD SWEEP 57500000600227		06-Jan-2025		4,078,112.91	4,078,112.91
06-Jan-2025	57500000600230 EOD SWEEP		06-Jan-2025	4,078,112.91		0.00
07-Jan-2025	EOD SWEEP 57500000600227		07-Jan-2025		846,544.38	846,544.38
07-Jan-2025	57500000600230 EOD SWEEP		07-Jan-2025	846,544.38		0.00
08-Jan-2025	EOD SWEEP 57500000600227		08-Jan-2025		1,741,562.20	1,741,562.20
08-Jan-2025	57500000600230 EOD SWEEP		08-Jan-2025	1,741,562.20		0.00
09-Jan-2025	EOD SWEEP 57500000600227		09-Jan-2025		6,562,594.46	6,562,594.46
09-Jan-2025	57500000600230 EOD SWEEP		09-Jan-2025	6,562,594.46		0.00
10-Jan-2025	EOD SWEEP 57500000600227		10-Jan-2025		6,900,950.00	6,900,950.00
10-Jan-2025	57500000600230 EOD SWEEP		10-Jan-2025	6,900,950.00		0.00
11-Jan-2025	EOD SWEEP 57500000600227		11-Jan-2025		79,386.30	79,386.30
11-Jan-2025	57500000600230 EOD SWEEP		11-Jan-2025	79,386.30		0.00
12-Jan-2025	EOD SWEEP 57500000600227		12-Jan-2025		106,161.30	106,161.30
12-Jan-2025	57500000600230 EOD SWEEP		12-Jan-2025	106,161.30		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Jan-2025	EOD SWEEP 57500000600227		13-Jan-2025		1,363,487.30	1,363,487.30
13-Jan-2025	57500000600230 EOD SWEEP		13-Jan-2025	1,363,487.30		0.00
14-Jan-2025	EOD SWEEP 57500000600227		14-Jan-2025		482,252.93	482,252.93
14-Jan-2025	57500000600230 EOD SWEEP		14-Jan-2025	482,252.93		0.00
15-Jan-2025	EOD SWEEP 57500000600227		15-Jan-2025		38,793.30	38,793.30
15-Jan-2025	57500000600230 EOD SWEEP		15-Jan-2025	38,793.30		0.00
16-Jan-2025	EOD SWEEP 57500000600227		16-Jan-2025		1,048,043.50	1,048,043.50
16-Jan-2025	57500000600230 EOD SWEEP		16-Jan-2025	1,048,043.50		0.00
17-Jan-2025	EOD SWEEP 57500000600227		17-Jan-2025		2,632,970.90	2,632,970.90
17-Jan-2025	57500000600230 EOD SWEEP		17-Jan-2025	2,632,970.90		0.00
18-Jan-2025	EOD SWEEP 57500000600227		18-Jan-2025		1,606,522.65	1,606,522.65
18-Jan-2025	57500000600230 EOD SWEEP		18-Jan-2025	1,606,522.65		0.00
19-Jan-2025	EOD SWEEP 57500000600227		19-Jan-2025		3,785,870.90	3,785,870.90
19-Jan-2025	57500000600230 EOD SWEEP		19-Jan-2025	3,785,870.90		0.00
20-Jan-2025	EOD SWEEP 57500000600227		20-Jan-2025		957,376.08	957,376.08
20-Jan-2025	57500000600230 EOD SWEEP		20-Jan-2025	957,376.08		0.00
21-Jan-2025	EOD SWEEP 57500000600227		21-Jan-2025		7,143,307.29	7,143,307.29
21-Jan-2025	57500000600230 EOD SWEEP		21-Jan-2025	7,143,307.29		0.00
22-Jan-2025	EOD SWEEP 57500000600227		22-Jan-2025		3,059,560.04	3,059,560.04
22-Jan-2025	57500000600230 EOD SWEEP		22-Jan-2025	3,059,560.04		0.00
24-Jan-2025	EOD SWEEP 57500000600227		23-Jan-2025		7,174,000.40	7,174,000.40
24-Jan-2025	57500000600230 EOD SWEEP		23-Jan-2025	7,174,000.40		0.00
24-Jan-2025	EOD SWEEP 57500000600227		24-Jan-2025		7,372,900.08	7,372,900.08
24-Jan-2025	57500000600230 EOD SWEEP		24-Jan-2025	7,372,900.08		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
25-Jan-2025	EOD SWEEP 57500000600227		25-Jan-2025		477,335.60	477,335.60
25-Jan-2025	57500000600230 EOD SWEEP		25-Jan-2025	477,335.60		0.00
26-Jan-2025	EOD SWEEP 57500000600227		26-Jan-2025		111,519.80	111,519.80
26-Jan-2025	57500000600230 EOD SWEEP		26-Jan-2025	111,519.80		0.00
27-Jan-2025	EOD SWEEP 57500000600227		27-Jan-2025		5,548,057.98	5,548,057.98
27-Jan-2025	57500000600230 EOD SWEEP		27-Jan-2025	5,548,057.98		0.00
28-Jan-2025	EOD SWEEP 57500000600227		28-Jan-2025		8,106,867.69	8,106,867.69
28-Jan-2025	57500000600230 EOD SWEEP		28-Jan-2025	8,106,867.69		0.00
29-Jan-2025	EOD SWEEP 57500000600227		29-Jan-2025		5,150,272.65	5,150,272.65
29-Jan-2025	57500000600230 EOD SWEEP		29-Jan-2025	5,150,272.65		0.00
30-Jan-2025	EOD SWEEP 57500000600227		30-Jan-2025		1,179,787.00	1,179,787.00
30-Jan-2025	57500000600230 EOD SWEEP		30-Jan-2025	1,179,787.00		0.00
31-Jan-2025	EOD SWEEP 57500000600227		31-Jan-2025		6,850,714.50	6,850,714.50
31-Jan-2025	57500000600230 EOD SWEEP		31-Jan-2025	6,850,714.50		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	31	31	108,165,575.12	108,165,575.12	0.00

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

57500000600431
DANUB HOMES CASAGRAN FIRSTCITY RER
5TH FLR NPL DEVI NEW NO 111
L B ROAD THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41

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

Account Number: 57500000600431
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2025	EOD SWEEP 57500000600227		01-Feb-2025		8,101,857.02	8,101,857.02
01-Feb-2025	57500000600230 EOD SWEEP		01-Feb-2025	8,101,857.02		0.00
02-Feb-2025	EOD SWEEP 57500000600227		02-Feb-2025		70,000.00	70,000.00
02-Feb-2025	57500000600230 EOD SWEEP		02-Feb-2025	70,000.00		0.00
03-Feb-2025	EOD SWEEP 57500000600227		03-Feb-2025		839,009.54	839,009.54
03-Feb-2025	57500000600230 EOD SWEEP		03-Feb-2025	839,009.54		0.00
04-Feb-2025	EOD SWEEP 57500000600227		04-Feb-2025		12,091,599.80	12,091,599.80
04-Feb-2025	57500000600230 EOD SWEEP		04-Feb-2025	12,091,599.80		0.00
05-Feb-2025	EOD SWEEP 57500000600227		05-Feb-2025		1,643,023.80	1,643,023.80
05-Feb-2025	57500000600230 EOD SWEEP		05-Feb-2025	1,643,023.80		0.00
06-Feb-2025	EOD SWEEP 57500000600227		06-Feb-2025		1,489,328.40	1,489,328.40
06-Feb-2025	57500000600230 EOD SWEEP		06-Feb-2025	1,489,328.40		0.00
07-Feb-2025	EOD SWEEP 57500000600227		07-Feb-2025		2,536,022.30	2,536,022.30
07-Feb-2025	57500000600230 EOD SWEEP		07-Feb-2025	2,536,022.30		0.00
08-Feb-2025	EOD SWEEP 57500000600227		08-Feb-2025		160,386.10	160,386.10
08-Feb-2025	57500000600230 EOD SWEEP		08-Feb-2025	160,386.10		0.00
10-Feb-2025	EOD SWEEP 57500000600227		10-Feb-2025		5,277,075.34	5,277,075.34
10-Feb-2025	57500000600230 EOD SWEEP		10-Feb-2025	5,277,075.34		0.00
11-Feb-2025	EOD SWEEP 57500000600227		11-Feb-2025		830,254.39	830,254.39
11-Feb-2025	57500000600230 EOD SWEEP		11-Feb-2025	830,254.39		0.00
12-Feb-2025	EOD SWEEP 57500000600227		12-Feb-2025		1,897,871.78	1,897,871.78
12-Feb-2025	57500000600230 EOD SWEEP		12-Feb-2025	1,897,871.78		0.00
13-Feb-2025	EOD SWEEP 57500000600227		13-Feb-2025		802,229.44	802,229.44
13-Feb-2025	57500000600230 EOD SWEEP		13-Feb-2025	802,229.44		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Feb-2025	EOD SWEEP 57500000600227		14-Feb-2025		2,293,304.08	2,293,304.08
14-Feb-2025	57500000600230 EOD SWEEP		14-Feb-2025	2,293,304.08		0.00
15-Feb-2025	EOD SWEEP 57500000600227		15-Feb-2025		6,844,559.40	6,844,559.40
15-Feb-2025	57500000600230 EOD SWEEP		15-Feb-2025	6,844,559.40		0.00
16-Feb-2025	EOD SWEEP 57500000600227		16-Feb-2025		84,335.30	84,335.30
16-Feb-2025	57500000600230 EOD SWEEP		16-Feb-2025	84,335.30		0.00
17-Feb-2025	EOD SWEEP 57500000600227		17-Feb-2025		1,835,699.96	1,835,699.96
17-Feb-2025	57500000600230 EOD SWEEP		17-Feb-2025	1,835,699.96		0.00
18-Feb-2025	EOD SWEEP 57500000600227		18-Feb-2025		3,314,633.70	3,314,633.70
18-Feb-2025	57500000600230 EOD SWEEP		18-Feb-2025	3,314,633.70		0.00
19-Feb-2025	EOD SWEEP 57500000600227		19-Feb-2025		4,636,952.84	4,636,952.84
19-Feb-2025	57500000600230 EOD SWEEP		19-Feb-2025	4,636,952.84		0.00
20-Feb-2025	EOD SWEEP 57500000600227		20-Feb-2025		791,685.34	791,685.34
20-Feb-2025	57500000600230 EOD SWEEP		20-Feb-2025	791,685.34		0.00
21-Feb-2025	EOD SWEEP 57500000600227		21-Feb-2025		946,165.65	946,165.65
21-Feb-2025	57500000600230 EOD SWEEP		21-Feb-2025	946,165.65		0.00
23-Feb-2025	EOD SWEEP 57500000600227		22-Feb-2025		740,590.90	740,590.90
23-Feb-2025	57500000600230 EOD SWEEP		22-Feb-2025	740,590.90		0.00
23-Feb-2025	EOD SWEEP 57500000600227		23-Feb-2025		4,986,542.40	4,986,542.40
23-Feb-2025	57500000600230 EOD SWEEP		23-Feb-2025	4,986,542.40		0.00
24-Feb-2025	EOD SWEEP 57500000600227		24-Feb-2025		1,863,645.49	1,863,645.49
24-Feb-2025	57500000600230 EOD SWEEP		24-Feb-2025	1,863,645.49		0.00
25-Feb-2025	EOD SWEEP 57500000600227		25-Feb-2025		8,762,668.85	8,762,668.85
25-Feb-2025	57500000600230 EOD SWEEP		25-Feb-2025	8,762,668.85		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Feb-2025	EOD SWEEP 57500000600227		26-Feb-2025		6,218,224.60	6,218,224.60
26-Feb-2025	57500000600230 EOD SWEEP		26-Feb-2025	6,218,224.60		0.00
27-Feb-2025	EOD SWEEP 57500000600227		27-Feb-2025		4,644,387.13	4,644,387.13
27-Feb-2025	57500000600230 EOD SWEEP		27-Feb-2025	4,644,387.13		0.00
28-Feb-2025	EOD SWEEP 57500000600227		28-Feb-2025		33,153,636.89	33,153,636.89
28-Feb-2025	57500000600230 EOD SWEEP		28-Feb-2025	33,153,636.89		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	27	27	116,855,690.44	116,855,690.44	0.00

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

57500000600431
DANUB HOMES CASAGRAN FIRSTCITY RER
5TH FLR NPL DEVI NEW NO 111
L B ROAD THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41

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

Account Number: 57500000600431
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Mar-2025	EOD SWEEP 57500000600227		01-Mar-2025		8,669,517.87	8,669,517.87
01-Mar-2025	57500000600230 EOD SWEEP		01-Mar-2025	8,669,517.87		0.00
02-Mar-2025	EOD SWEEP 57500000600227		02-Mar-2025		477,869.70	477,869.70
02-Mar-2025	57500000600230 EOD SWEEP		02-Mar-2025	477,869.70		0.00
03-Mar-2025	EOD SWEEP 57500000600227		03-Mar-2025		7,546,513.80	7,546,513.80
03-Mar-2025	57500000600230 EOD SWEEP		03-Mar-2025	7,546,513.80		0.00
04-Mar-2025	EOD SWEEP 57500000600227		04-Mar-2025		1,206,554.30	1,206,554.30
04-Mar-2025	57500000600230 EOD SWEEP		04-Mar-2025	1,206,554.30		0.00
05-Mar-2025	EOD SWEEP 57500000600227		05-Mar-2025		10,290,091.31	10,290,091.31
05-Mar-2025	57500000600230 EOD SWEEP		05-Mar-2025	10,290,091.31		0.00
06-Mar-2025	EOD SWEEP 57500000600227		06-Mar-2025		2,570,755.89	2,570,755.89
06-Mar-2025	57500000600230 EOD SWEEP		06-Mar-2025	2,570,755.89		0.00
08-Mar-2025	EOD SWEEP 57500000600227		07-Mar-2025		1,538,248.60	1,538,248.60
08-Mar-2025	57500000600230 EOD SWEEP		07-Mar-2025	1,538,248.60		0.00
08-Mar-2025	EOD SWEEP 57500000600227		08-Mar-2025		288,028.30	288,028.30
08-Mar-2025	57500000600230 EOD SWEEP		08-Mar-2025	288,028.30		0.00
11-Mar-2025	EOD SWEEP 57500000600227		10-Mar-2025		1,818,364.42	1,818,364.42
11-Mar-2025	57500000600230 EOD SWEEP		10-Mar-2025	1,818,364.42		0.00
12-Mar-2025	EOD SWEEP 57500000600227		11-Mar-2025		1,481,200.08	1,481,200.08
12-Mar-2025	57500000600230 EOD SWEEP		11-Mar-2025	1,481,200.08		0.00
13-Mar-2025	EOD SWEEP 57500000600227		12-Mar-2025		5,897,266.49	5,897,266.49
13-Mar-2025	57500000600230 EOD SWEEP		12-Mar-2025	5,897,266.49		0.00
14-Mar-2025	EOD SWEEP 57500000600227		13-Mar-2025		5,300,277.50	5,300,277.50
14-Mar-2025	57500000600230 EOD SWEEP		13-Mar-2025	5,300,277.50		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 is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Mar-2025	EOD SWEEP 57500000600227		14-Mar-2025		5,620,182.40	5,620,182.40
14-Mar-2025	57500000600230 EOD SWEEP		14-Mar-2025	5,620,182.40		0.00
15-Mar-2025	EOD SWEEP 57500000600227		15-Mar-2025		3,907,027.41	3,907,027.41
15-Mar-2025	57500000600230 EOD SWEEP		15-Mar-2025	3,907,027.41		0.00
16-Mar-2025	EOD SWEEP 57500000600227		16-Mar-2025		493,651.20	493,651.20
16-Mar-2025	57500000600230 EOD SWEEP		16-Mar-2025	493,651.20		0.00
17-Mar-2025	EOD SWEEP 57500000600227		17-Mar-2025		5,437,148.09	5,437,148.09
17-Mar-2025	57500000600230 EOD SWEEP		17-Mar-2025	5,437,148.09		0.00
18-Mar-2025	EOD SWEEP 57500000600227		18-Mar-2025		1,605,186.80	1,605,186.80
18-Mar-2025	57500000600230 EOD SWEEP		18-Mar-2025	1,605,186.80		0.00
19-Mar-2025	EOD SWEEP 57500000600227		19-Mar-2025		6,883,335.90	6,883,335.90
19-Mar-2025	57500000600230 EOD SWEEP		19-Mar-2025	6,883,335.90		0.00
20-Mar-2025	EOD SWEEP 57500000600227		20-Mar-2025		5,299,921.59	5,299,921.59
20-Mar-2025	57500000600230 EOD SWEEP		20-Mar-2025	5,299,921.59		0.00
21-Mar-2025	EOD SWEEP 57500000600227		21-Mar-2025		1,075,955.36	1,075,955.36
21-Mar-2025	57500000600230 EOD SWEEP		21-Mar-2025	1,075,955.36		0.00
22-Mar-2025	EOD SWEEP 57500000600227		22-Mar-2025		6,585,978.00	6,585,978.00
22-Mar-2025	57500000600230 EOD SWEEP		22-Mar-2025	6,585,978.00		0.00
24-Mar-2025	EOD SWEEP 57500000600227		23-Mar-2025		1,367,272.20	1,367,272.20
24-Mar-2025	57500000600230 EOD SWEEP		23-Mar-2025	1,367,272.20		0.00
24-Mar-2025	EOD SWEEP 57500000600227		24-Mar-2025		1,294,649.83	1,294,649.83
24-Mar-2025	57500000600230 EOD SWEEP		24-Mar-2025	1,294,649.83		0.00
26-Mar-2025	EOD SWEEP 57500000600227		25-Mar-2025		10,299,129.44	10,299,129.44
26-Mar-2025	57500000600230 EOD SWEEP		25-Mar-2025	10,299,129.44		0.00



HDFC BANK LIMITED

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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Mar-2025	EOD SWEEP 57500000600227		26-Mar-2025		5,679,020.20	5,679,020.20
26-Mar-2025	57500000600230 EOD SWEEP		26-Mar-2025	5,679,020.20		0.00
28-Mar-2025	EOD SWEEP 57500000600227		27-Mar-2025		2,243,285.35	2,243,285.35
28-Mar-2025	57500000600230 EOD SWEEP		27-Mar-2025	2,243,285.35		0.00
29-Mar-2025	EOD SWEEP 57500000600227		28-Mar-2025		7,892,728.18	7,892,728.18
29-Mar-2025	57500000600230 EOD SWEEP		28-Mar-2025	7,892,728.18		0.00
29-Mar-2025	EOD SWEEP 57500000600227		29-Mar-2025		5,416,316.58	5,416,316.58
29-Mar-2025	57500000600230 EOD SWEEP		29-Mar-2025	5,416,316.58		0.00
30-Mar-2025	EOD SWEEP 57500000600227		30-Mar-2025		10,042,644.50	10,042,644.50
30-Mar-2025	57500000600230 EOD SWEEP		30-Mar-2025	10,042,644.50		0.00
01-Apr-2025	EOD SWEEP 57500000600227		31-Mar-2025		10,796,126.64	10,796,126.64
01-Apr-2025	57500000600230 EOD SWEEP		31-Mar-2025	10,796,126.64		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	30	30	139,024,247.93	139,024,247.93	0.00

End of the Statement



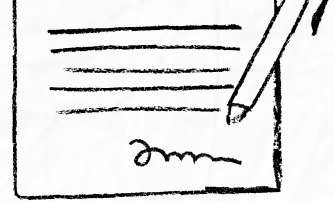
HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank 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.



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



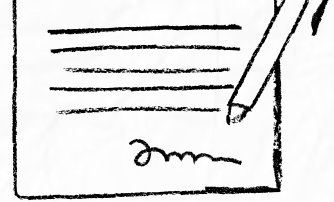
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