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3/350/2 Mettukuppam,
OMR Thoraipakkam,
Chennai, India

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Official Property Record

Digitally Verified Record - Powered by Verified RealEstate™



Project - Quarterly Progress Report (QPR)

Promoter's Name	:	AA BUILDERS
Project Name	:	NORTHSTAR D
Project Registration No.	:	TN/29/BUILDING/0242/2021
Project Registration Date	:	04:08:2021
Project Completion Date	:	AUGUST 2024
Quarter Ending	:	SEPTEMBER 2024

RERA Separate Bank A/c Details

Bank Name	:	CANARA BANK
Bank Branch	:	ADAMBAKKAM
Bank A/c No.	:	9921 2010 07648

Amount collected from the allottees and deposited in the RERA A/c	:	Rs.10,48,962/-
Amount withdrawn from the RERA A/c datewise with percentage of physical completion	:	RS.10,52,869/-
Bank statement for the respective Quarter duly signed by the Bank to be enclosed	:	ENCLOSED

A. Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	7	520.82
	b) UDS Registered	7	241.56

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1.	F4	yes	yes
2.	F5	yes	yes
3.	F1	yes	yes
4.	F2	yes	yes
5.	S3	yes	yes
6.	T3	yes	yes
7.	F3	yes	yes

B. Construction

Sl. No.	Description	Block /Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	NA	Foundation, Stilt floor slab, first floor ,second floor and third floor slab completed, first ,second and third floor brickwork completed, inner plastering completed, outer plastering completed. Tiles completed, weathering course completed. Inner painting and External painting completed. Compound wall completed.
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	NIL	NIL
3.	Status of other Common Amenities as indicated in the Construction Agreement	NIL	NIL

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 100% 92% Rs. in Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 NIL

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





T.D.SRIKANTH, B.COM.FCA Chartered Accountant
Membership No 203200

17/10

Signed by Chartered Accountant

UDIN: 24203200BKIAJ992780

T.D.SRIKANTH, B.COM.FCA
Chartered Accountant
G-8, Y.S. Enclave, 134 A, Arcot Road
Virugambakkam, Chennai-600092
Membership No: 203200

For AA BUILDRES

K. Santha

Partner

Signed by Promoter

STATEMENT OF ACCOUNT

CANARA BANK

DATE	:	16-10-24 11:39:33 AM
Account Branch	:	2628-CHENNAI ADAMBAKKAM 600088
IFSC	:	CNRB0002628
MICR	:	600015075
Branch Address	:	OFFICERS COLONY, 3 rd STREET, OPP NGO BUS STOP ADAMBAKKAM, CHENNAI- 600 088
Email Id	:	cb2628@canarabank.com
Contact Number	:	9444722628
Bank Toll Free Number	:	18001030
WhatsApp Banking Num	:	9076030001
Account No	:	9921201007648
Product Name	:	CURRENT ACCOUNT- GENERAL
Customer ID	:	96308963
Customer Name	:	AA BUILDERS
Address	:	NO 65 AND 66 6TH CROSS STREET KAMARAJAR NAGAR CHENNAI CHENNAI TAMIL NADU IN 600096
Nominee Reference num	:	
Nominee Name	:	
Account Title	:	AA BUILDERS
Joint Holder's/Authorised Person's Name	:	KUMARESAN C
CKYC Identifier	:	70067312209332

Period : 01-07-2024 To 30-09-2024
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-24	01-JUL-24	0		B/F ...	0.00	9,060.00	9,060.00
08-JUL-24	08-JUL-24	9275		HFS450-DISB FOR CMPLTN OF INTRNAL EXT PL:160000700660	0.00	93,900.00	102,960.00
25-JUL-24	25-JUL-24	2628	000771692868	FUNDS TRANSFER DEBIT - KIRAN CHAKKARAVATHY K	90,000.00	0.00	12,960.00
03-AUG-24	03-AUG-24	6279	000000000000	HL 160000790374 VIGNESH KARTHIK TAMBARAM RAH	0.00	96,916.00	109,876.00
03-AUG-24	03-AUG-24	6279	000000000000	HL 160001209368 PRANAB KUMAR TAMBARAM RAH	0.00	105,426.00	215,302.00
05-AUG-24	05-AUG-24	16110	000771692870	FUNDS TRANSFER DEBIT - V MARI	160,000.00	0.00	55,302.00
06-AUG-24	06-AUG-24	2628	000771692871	V MARI - CHN ADAM	50,000.00	0.00	5,302.00
08-AUG-24	08-AUG-24	2628		CH220 PASSHEETCHARGES SECOND TIME SC FOR REPORTS	118.00	0.00	5,184.00
20-AUG-24	20-AUG-24	9275		HFS323-FINAL DISB: 160000276625	0.00	112,460.00	117,644.00
20-AUG-24	20-AUG-24	9275		DISBURSEMENT TO CASA.:160000276612	0.00	90,260.00	207,904.00
21-AUG-24	21-AUG-24	1760	000000888259	BY CLG:CHN ACCT SEC-STATE BANK OF INDIA (SBI), DD SBI	0.00	550,000.00	757,904.00
22-AUG-24	22-AUG-24	2628	000771692874	V MARI - CHN ADAM	50,000.00	0.00	707,904.00
22-AUG-24	22-AUG-24	16110	000771692872	FUNDS TRANSFER	350,000.00	0.00	357,904.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - SRI KUMARAN CERAMICS			
22-AUG-24	22-AUG-24	2628	000771692875	RTGS DR-CNRBR5202408228711 0754-PUNB0151520-SRI RAJESWARI CONSTRUCTIONS-/FAST/FAST	202,720.00	0.00	155,184.00
22-AUG-24	22-AUG-24	2628		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	155,155.00
22-AUG-24	22-AUG-24	5652	000771692869	FUNDS TRANSFER DEBIT - MURUGAN KRISHNAN	150,000.00	0.00	5,155.00
22-SEP-24	22-SEP-24	2628		SMS CHARGES ON ACTUAL BASIS	2.00	0.00	5,153.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 16-10-24 11:39:33 AM
9,060.00	1,052,869.00	1,048,962.00	10	6	5,153.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY,
THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

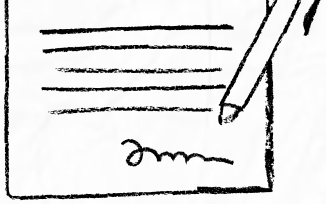
IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK
WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"



Fort Glacis
Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor,Central Vista,Sector-17
CHANDIGARH
160017
Tel: 14448 / Fax:
E-mail: https://cms.rbi.org.in
ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

******END OF STATEMENT******



our services doesn't just end there

Buying & Selling Services

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

Legal & Documentation Services

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

Property Development & Approvals

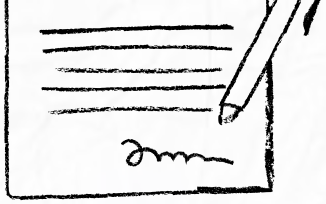
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

NRI & Investment Services

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

Compliance & Special Services

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



empowering your real estate decisions with smart tools

Property Valuation & Cost Estimation

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

Ownership, Compliance & Legal Verification

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

Zoning & Land Use Analysis

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

Property Documentation & Workflow Tools

Forms & Templates, Document Generator, Document Translation, Dictionary

Vastu & Property Management Tools

Home Vastu Shastra, Plot Vastu Shastra, Property Management

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We're honored to be part of your real estate journey

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