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

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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	M/s. Shriprop Properties Private Limited
Project Name	:	Park – 63
Project Registration No.	:	TN/01/Building/ 0136/2022
Project Registration Date	:	29.04.2022
Project Completion Date	:	31.01.2027
Quarter Ending	:	March- 2025

RERA Separate Bank A/c Details

Bank Name	:	RBL Bank
Bank Branch	:	T. Nagar Branch
Bank A/c No.	:	4090 0110 3779

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	16,18,618,791.46
Amount withdrawn from the RERA A/c from the date of opening	:	15,92,617,678.81
Bank statement for the last one year duly signed by the Bank to be enclosed	:	Attached

A. Sales

Sl. No.	Description	Cumulative No. of Units up to the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	Tower 18 -68/83 Tower 22 -42/68 Tower 23 -62/83 Tower 24-62/82	Tower 18- 7,151.46 Tower 22- 4389.73 Tower 23- 6426.28 Tower 24- 7331.23
	b) UDS Registered	Tower 18 -32/83 Tower 22 -19/68 Tower 23 -15/83 Tower 24 -20/82	Tower 18 - 3,401.09 Tower 22 - 2034.92 Tower 23 - 1437.72 Tower 24 - 2310.56

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes)	UDS Registered (Yes)
1.	Tower 18	List attached	List attached
2.	Tower 22	List attached	List attached
3.	Tower 23	List attached	List attached
4.	Tower 24	List attached	List attached

B. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise	Tower – 18 Tower – 22 Tower – 23 Tower - 24	Sub Structure: 100% Completed Super Structure: 100% completed. Finishes: 100% complete Sub Structure:100% Completed Super Structure: 100% completed Finishes: 95% completed Sub Structure: 100% Completed Super Structure: 100% completed. Finishes: 100% completed Sub Structure: 100% Completed Super Structure: 99% completed. Finishes: 100% completed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Tower 18,22,23&24	90% Completed
3.	Status of other Common Amenities as indicated in the Construction Agreement	Annexure attached	

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	99.9% Rs.1,501 in Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	% Rs. in Lakhs

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

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

Tower No.	Total Flats	Sold Flats		Remarks
		No of Flats	Car Pet Area in SQM	
Tower No.18	83	68	7,151.46	
Tower No.22	68	42	4,389.73	
Tower No.23	83	62	6,426.28	
Tower No.24	82	62	7,331.23	
Total	316	234	25,298.70	

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

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

Phone: +91(0)9632967722

Email Id: RAJESHWARIST@SHRIRAMPROPERTIES.COM

CIF ID: 203006334

A/c Currency: ₹

A/C Opening Date: 31/12/2021

A/C Type: Current Accounts

A/c Status: Active

Statement Of Transactions in Account Number: 409001103779

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

Home Branch: CHENNAI (0113)

Home Branch Address: ANAND BUSINESS CENTRE, NO.154/56, G N CHETTY ROAD, T NAGAR CHENNAI - 600017 TAMIL NADU INDIA

IFSC/RTGS/NEFT code: RATN0000113

Sanction Limit: ₹ 0.00

Drawing Power: ₹ 0.00

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

Call Center: 022-71109111

Branch Phone Num: 044-49084111

Transactions List - ESCRW - SHRIPROPPR (₹) - 409001103779

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt (₹)	Deposit Amt (₹)	Balance (₹)
31/03/2025	ESCROWFUNDTRANSFER_409001103778		31/03/2025		36,34,679.46	2,60,01,112.66
30/03/2025	ESCROWFUNDTRANSFER_409001103778		30/03/2025		28,00,000.00	2,23,66,433.20
29/03/2025	ESCROWFUNDTRANSFER_409001103778		29/03/2025		1,95,55,924.50	1,95,66,433.20
29/03/2025	TRF TO 409000870048		29/03/2025	60,00,000.00		10,508.70
28/03/2025	ESCROWFUNDTRANSFER_409001103778		28/03/2025		60,05,755.70	60,10,508.70
28/03/2025	TRF TO 409000870048		28/03/2025	16,00,000.00		4,753.00
27/03/2025	ESCROWFUNDTRANSFER_409001103778		27/03/2025		15,55,262.10	16,04,753.00
27/03/2025	TRF TO 409000870048		27/03/2025	9,00,000.00		49,490.90
26/03/2025	ESCROWFUNDTRANSFER_409001103778		26/03/2025		9,13,878.70	9,49,490.90
26/03/2025	TRF TO 409000870048		26/03/2025	16,00,000.00		35,612.20
25/03/2025	ESCROWFUNDTRANSFER_409001103778		25/03/2025		15,50,256.40	16,35,612.20
25/03/2025	TRF TO 409000870048		25/03/2025	24,00,000.00		85,355.80
24/03/2025	ESCROWFUNDTRANSFER_409001103778		24/03/2025		23,98,164.33	24,85,355.80
24/03/2025	TRF TO 409000870048		24/03/2025	24,00,000.00		87,191.47
22/03/2025	ESCROWFUNDTRANSFER_409001103778		22/03/2025		12,70,130.40	24,87,191.47
21/03/2025	ESCROWFUNDTRANSFER_409001103778		21/03/2025		11,77,331.40	12,17,061.07
21/03/2025	TRF TO 409000870048		21/03/2025	13,00,000.00		39,729.67
20/03/2025	ESCROWFUNDTRANSFER_409001103778		20/03/2025		13,12,054.80	13,39,729.67
20/03/2025	TRF TO 409000870048		20/03/2025	26,00,000.00		27,674.87
19/03/2025	ESCROWFUNDTRANSFER_409001103778		19/03/2025		25,65,036.60	26,27,674.87
19/03/2025	TRF TO 409000870048		19/03/2025	46,00,000.00		62,638.27
18/03/2025	ESCROWFUNDTRANSFER_409001103778		18/03/2025		46,48,041.30	46,62,638.27
18/03/2025	TRF TO 409000870048		18/03/2025	12,00,000.00		14,596.97
17/03/2025	ESCROWFUNDTRANSFER_409001103778		17/03/2025		11,53,210.80	12,14,596.97

17/03/2025	TRF TO 409000870048	17/03/2025	31,00,000.00	61,386.17
15/03/2025	ESCROWFUNDTRANSFER_409001103778	15/03/2025	31,08,790.30	31,61,386.17
15/03/2025	TRF TO 409000870048	15/03/2025	25,00,000.00	52,595.87
14/03/2025	ESCROWFUNDTRANSFER_409001103778	14/03/2025	25,40,283.20	25,52,595.87
14/03/2025	TRF TO 409000870048	14/03/2025	35,00,000.00	12,312.67
13/03/2025	ESCROWFUNDTRANSFER_409001103778	13/03/2025	35,08,115.10	35,12,312.67
13/03/2025	TRF TO 409000870048	13/03/2025	12,00,000.00	4,197.57
12/03/2025	ESCROWFUNDTRANSFER_409001103778	12/03/2025	11,84,704.50	12,04,197.57
12/03/2025	TRF TO 409000870048	12/03/2025	25,00,000.00	19,493.07
11/03/2025	ESCROWFUNDTRANSFER_409001103778	11/03/2025	25,10,055.80	25,19,493.07
11/03/2025	TRF TO 409000870048	11/03/2025	22,00,000.00	9,437.27
10/03/2025	ESCROWFUNDTRANSFER_409001103778	10/03/2025	21,86,165.10	22,09,437.27
10/03/2025	TRF TO 409000870048	10/03/2025	95,00,000.00	23,272.17
09/03/2025	ESCROWFUNDTRANSFER_409001103778	09/03/2025	7,93,993.90	95,23,272.17
08/03/2025	ESCROWFUNDTRANSFER_409001103778	08/03/2025	17,18,527.30	87,29,278.27
07/03/2025	ESCROWFUNDTRANSFER_409001103778	07/03/2025	69,42,140.10	70,10,750.97
07/03/2025	TRF TO 409000870048	07/03/2025	39,00,000.00	68,610.87
06/03/2025	ESCROWFUNDTRANSFER_409001103778	06/03/2025	38,89,977.00	39,68,610.87
06/03/2025	TRF TO 409000870048	06/03/2025	25,00,000.00	78,633.87
05/03/2025	ESCROWFUNDTRANSFER_409001103778	05/03/2025	16,36,403.30	25,78,633.87
04/03/2025	ESCROWFUNDTRANSFER_409001103778	04/03/2025	8,92,500.00	9,42,230.57
04/03/2025	TRF TO 409000870048	04/03/2025	12,00,000.00	49,730.57
03/03/2025	ESCROWFUNDTRANSFER_409001103778	03/03/2025	11,88,348.00	12,49,730.57
03/03/2025	TRF TO 409000870048	03/03/2025	1,20,00,000.00	61,382.57
01/03/2025	ESCROWFUNDTRANSFER_409001103778	01/03/2025	57,82,781.90	1,20,61,382.57
28/02/2025	ESCROWFUNDTRANSFER_409001103778	28/02/2025	61,90,044.00	62,78,600.67
28/02/2025	TRF TO 409000870048	28/02/2025	75,00,000.00	88,556.67
27/02/2025	ESCROWFUNDTRANSFER_409001103778	27/02/2025	75,49,850.00	75,88,556.67
27/02/2025	TRF TO 409000870048	27/02/2025	22,00,000.00	38,706.67
26/02/2025	ESCROWFUNDTRANSFER_409001103778	26/02/2025	22,01,986.50	22,38,706.67
26/02/2025	TRF TO 409000870048	26/02/2025	1,72,00,000.00	36,720.17
25/02/2025	ESCROWFUNDTRANSFER_409001103778	25/02/2025	72,82,788.80	1,72,36,720.17
24/02/2025	ESCROWFUNDTRANSFER_409001103778	24/02/2025	98,77,774.90	99,53,931.37
24/02/2025	TRF TO 409000870048	24/02/2025	31,00,000.00	76,156.47
22/02/2025	ESCROWFUNDTRANSFER_409001103778	22/02/2025	15,57,223.50	31,76,156.47
21/02/2025	ESCROWFUNDTRANSFER_409001103778	21/02/2025	15,57,220.00	16,18,932.97
20/02/2025	TRF TO 409000870048	20/02/2025	12,00,000.00	61,712.97
19/02/2025	ESCROWFUNDTRANSFER_409001103778	19/02/2025	11,90,000.70	12,61,712.97
19/02/2025	TRF TO 409000870048	19/02/2025	22,00,000.00	71,712.27
18/02/2025	ESCROWFUNDTRANSFER_409001103778	18/02/2025	15,79,636.80	22,71,712.27
17/02/2025	ESCROWFUNDTRANSFER_409001103778	17/02/2025	3,26,919.60	6,92,075.47
15/02/2025	ESCROWFUNDTRANSFER_409001103778	15/02/2025	3,50,000.00	3,65,155.87
15/02/2025	TRF TO 409000870048	15/02/2025	84,00,000.00	15,155.87
14/02/2025	ESCROWFUNDTRANSFER_409001103778	14/02/2025	83,21,087.60	84,15,155.87
14/02/2025	TRF TO 409000870048	14/02/2025	9,00,000.00	94,068.27
13/02/2025	ESCROWFUNDTRANSFER_409001103778	13/02/2025	9,10,000.00	9,94,068.27
13/02/2025	TRF TO 409000870048	13/02/2025	18,00,000.00	84,068.27

12/02/2025	ESCROWFUNDTRANSFER_40 9001103778	12/02/2025	4,90,000.70	18,84,068.27
11/02/2025	ESCROWFUNDTRANSFER_40 9001103778	11/02/2025	700.00	13,94,067.57
10/02/2025	ESCROWFUNDTRANSFER_40 9001103778	10/02/2025	1.40	13,93,367.57
06/02/2025	ESCROWFUNDTRANSFER_40 9001103778	06/02/2025	11,900.00	13,93,366.17
04/02/2025	ESCROWFUNDTRANSFER_40 9001103778	04/02/2025	12,31,181.00	13,81,466.17
03/02/2025	ESCROWFUNDTRANSFER_40 9001103778	03/02/2025	68,348.00	1,50,285.17
31/01/2025	TRF TO 409000870048	31/01/2025	60,00,000.00	81,937.17
30/01/2025	ESCROWFUNDTRANSFER_40 9001103778	30/01/2025	59,92,000.00	60,81,937.17
30/01/2025	TRF TO 409000870048	30/01/2025	7,00,000.00	89,937.17
29/01/2025	ESCROWFUNDTRANSFER_40 9001103778	29/01/2025	5,57,947.60	7,89,937.17
28/01/2025	ESCROWFUNDTRANSFER_40 9001103778	28/01/2025	1,36,696.00	2,31,989.57
27/01/2025	TRF TO 409000870048	27/01/2025	14,00,000.00	95,293.57
25/01/2025	ESCROWFUNDTRANSFER_40 9001103778	25/01/2025	14,15,554.00	14,95,293.57
24/01/2025	TRF TO 409000870048	24/01/2025	61,00,000.00	79,739.57
23/01/2025	ESCROWFUNDTRANSFER_40 9001103778	23/01/2025	61,53,000.00	61,79,739.57
22/01/2025	TRF TO 409000870048	22/01/2025	12,00,000.00	26,739.57
21/01/2025	ESCROWFUNDTRANSFER_40 9001103778	21/01/2025	11,49,659.00	12,26,739.57
21/01/2025	TRF TO 409000870048	21/01/2025	43,00,000.00	77,080.57
20/01/2025	ESCROWFUNDTRANSFER_40 9001103778	20/01/2025	8,40,000.00	43,77,080.57
19/01/2025	ESCROWFUNDTRANSFER_40 9001103778	19/01/2025	11,33,419.00	35,37,080.57
18/01/2025	ESCROWFUNDTRANSFER_40 9001103778	18/01/2025	10,50,000.00	24,03,661.57
17/01/2025	ESCROWFUNDTRANSFER_40 9001103778	17/01/2025	12,57,475.10	13,53,661.57
17/01/2025	TRF TO 409000870048	17/01/2025	38,00,000.00	96,186.47
15/01/2025	ESCROWFUNDTRANSFER_40 9001103778	15/01/2025	9,87,000.00	38,96,186.47
13/01/2025	ESCROWFUNDTRANSFER_40 9001103778	13/01/2025	17,67,986.50	29,09,186.47
13/01/2025	TRF TO 409000870048	13/01/2025	72,00,000.00	11,41,199.97
11/01/2025	ESCROWFUNDTRANSFER_40 9001103778	11/01/2025	10,50,000.00	83,41,199.97
10/01/2025	ESCROWFUNDTRANSFER_40 9001103778	10/01/2025	72,10,000.00	72,91,199.97
10/01/2025	TRF TO 409000870048	10/01/2025	11,00,000.00	81,199.97
09/01/2025	ESCROWFUNDTRANSFER_40 9001103778	09/01/2025	10,50,000.00	11,81,199.97
07/01/2025	ESCROWFUNDTRANSFER_40 9001103778	07/01/2025	1,05,000.00	1,31,199.97
06/01/2025	TRF TO 409000870048	06/01/2025	1,41,00,000.00	26,199.97
05/01/2025	ESCROWFUNDTRANSFER_40 9001103778	05/01/2025	5,43,609.50	1,41,26,199.97
04/01/2025	ESCROWFUNDTRANSFER_40 9001103778	04/01/2025	35,000.00	1,35,82,590.47
03/01/2025	ESCROWFUNDTRANSFER_40 9001103778	03/01/2025	84,41,238.40	1,35,47,590.47
02/01/2025	ESCROWFUNDTRANSFER_40 9001103778	02/01/2025	50,75,000.00	51,06,352.07
02/01/2025	TRF TO 409000870048	02/01/2025	1,20,00,000.00	31,352.07
01/01/2025	ESCROWFUNDTRANSFER_40 9001103778	01/01/2025	56,52,500.00	1,20,31,352.07
31/12/2024	ESCROWFUNDTRANSFER_40 9001103778	31/12/2024	54,90,744.00	63,78,852.07
30/12/2024	ESCROWFUNDTRANSFER_40 9001103778	30/12/2024	7,00,000.00	8,88,108.07
27/12/2024	ESCROWFUNDTRANSFER_40 9001103778	27/12/2024	1,40,000.00	1,88,108.07
27/12/2024	TRF TO 409000870048	27/12/2024	27,00,000.00	48,108.07
26/12/2024	ESCROWFUNDTRANSFER_40 9001103778	26/12/2024	26,73,241.20	27,48,108.07
23/12/2024	ESCROWFUNDTRANSFER_40 9001103778	23/12/2024	37,956.80	74,866.87

23/12/2024	TRF TO 409000870048	23/12/2024	22,00,000.00	36,910.07
19/12/2024	ESCROWFUNDTRANSFER_409001103778	19/12/2024	21,40,016.90	22,36,910.07
19/12/2024	TRF TO 409000870048	19/12/2024	1,61,00,000.00	96,893.17
18/12/2024	ESCROWFUNDTRANSFER_409001103778	18/12/2024	1,55,31,068.00	1,61,96,893.17
17/12/2024	ESCROWFUNDTRANSFER_409001103778	17/12/2024	6,64,974.80	6,65,825.17
17/12/2024	TRF TO 409000870048	17/12/2024	24,00,000.00	850.37
16/12/2024	ESCROWFUNDTRANSFER_409001103778	16/12/2024	13,30,000.00	24,00,850.37
16/12/2024	TRF TO 409000870048	16/12/2024	1,04,00,000.00	10,70,850.37
13/12/2024	ESCROWFUNDTRANSFER_409001103778	13/12/2024	9,80,000.00	1,14,70,850.37
12/12/2024	ESCROWFUNDTRANSFER_409001103778	12/12/2024	6,93,000.00	1,04,90,850.37
12/12/2024	TRF TO 409000870048	12/12/2024	34,00,000.00	97,97,850.37
11/12/2024	ESCROWFUNDTRANSFER_409001103778	11/12/2024	97,41,697.70	1,31,97,850.37
10/12/2024	ESCROWFUNDTRANSFER_409001103778	10/12/2024	28,71,862.28	34,56,152.67
09/12/2024	ESCROWFUNDTRANSFER_409001103778	09/12/2024	3,57,000.00	5,84,290.39
06/12/2024	ESCROWFUNDTRANSFER_409001103778	06/12/2024	1,40,000.00	2,27,290.39
06/12/2024	TRF TO 409000870048	06/12/2024	8,00,000.00	87,290.39
05/12/2024	TRF TO 409000870048	05/12/2024	7,00,000.00	8,87,290.39
04/12/2024	ESCROWFUNDTRANSFER_409001103778	04/12/2024	8,83,410.57	15,87,290.39
03/12/2024	ESCROWFUNDTRANSFER_409001103778	03/12/2024	6,35,536.30	7,03,879.82
02/12/2024	ESCROWFUNDTRANSFER_409001103778	02/12/2024	700.00	68,343.52
02/12/2024	TRF TO 409000870048	02/12/2024	6,00,000.00	67,643.52
01/12/2024	ESCROWFUNDTRANSFER_409001103778	01/12/2024	6,44,359.10	6,67,643.52
30/11/2024	TRF TO 409000870048	30/11/2024	20,00,000.00	23,284.42
30/11/2024	TRF TO 409000870048	30/11/2024	28,00,000.00	20,23,284.42
29/11/2024	ESCROWFUNDTRANSFER_409001103778	29/11/2024	19,28,880.80	48,23,284.42
28/11/2024	ESCROWFUNDTRANSFER_409001103778	28/11/2024	24,01,460.60	28,94,403.62
27/11/2024	ESCROWFUNDTRANSFER_409001103778	27/11/2024	3,50,000.00	4,92,943.02
26/11/2024	ESCROWFUNDTRANSFER_409001103778	26/11/2024	1,29,861.20	1,42,943.02
26/11/2024	TRF TO 409000870048	26/11/2024	23,00,000.00	13,081.82
23/11/2024	ESCROWFUNDTRANSFER_409001103778	23/11/2024	77,875.70	23,13,081.82
22/11/2024	ESCROWFUNDTRANSFER_409001103778	22/11/2024	7,29,649.20	22,35,206.12
20/11/2024	ESCROWFUNDTRANSFER_409001103778	20/11/2024	6,75,435.60	15,05,556.92
20/11/2024	TRF TO 409000870048	20/11/2024	33,00,000.00	8,30,121.32
19/11/2024	ESCROWFUNDTRANSFER_409001103778	19/11/2024	7,52,983.00	41,30,121.32
18/11/2024	ESCROWFUNDTRANSFER_409001103778	18/11/2024	8,82,997.50	33,77,138.32
15/11/2024	ESCROWFUNDTRANSFER_409001103778	15/11/2024	16,100.00	24,94,140.82
14/11/2024	ESCROWFUNDTRANSFER_409001103778	14/11/2024	7,53,981.41	24,78,040.82
13/11/2024	ESCROWFUNDTRANSFER_409001103778	13/11/2024	10,34,761.00	17,24,059.41
13/11/2024	TRF TO 409000870048	13/11/2024	46,00,000.00	6,89,298.41
12/11/2024	ESCROWFUNDTRANSFER_409001103778	12/11/2024	6,31,331.40	52,89,298.41
11/11/2024	ESCROWFUNDTRANSFER_409001103778	11/11/2024	17,73,543.80	46,57,967.01
09/11/2024	ESCROWFUNDTRANSFER_409001103778	09/11/2024	6,79,847.00	28,84,423.21
08/11/2024	TRF TO 409000870048	08/11/2024	17,00,000.00	22,04,576.21
08/11/2024	ESCROWFUNDTRANSFER_409001103778	08/11/2024	2,03,000.00	39,04,576.21
07/11/2024	ESCROWFUNDTRANSFER_409001103778	07/11/2024	8,62,504.72	37,01,576.21

06/11/2024	ESCROWFUNDTRANSFER_40 9001103778	06/11/2024	11,27,140.00	28,39,071.49
04/11/2024	TRF TO 409000870048	04/11/2024	1,56,00,000.00	17,11,931.49
04/11/2024	ESCROWFUNDTRANSFER_40 9001103778	04/11/2024	16,69,064.60	1,73,11,931.49
02/11/2024	ESCROWFUNDTRANSFER_40 9001103778	02/11/2024	1,40,070.00	1,56,42,866.89
01/11/2024	ESCROWFUNDTRANSFER_40 9001103778	01/11/2024	3,50,000.70	1,55,02,796.89
31/10/2024	ESCROWFUNDTRANSFER_40 9001103778	31/10/2024	4,99,621.50	1,51,52,796.19
30/10/2024	TRF TO 409000870048	30/10/2024	52,00,000.00	1,46,53,174.69
30/10/2024	ESCROWFUNDTRANSFER_40 9001103778	30/10/2024	1,45,71,391.24	1,98,53,174.69
29/10/2024	ESCROWFUNDTRANSFER_40 9001103778	29/10/2024	16,22,344.36	52,81,783.45
28/10/2024	ESCROWFUNDTRANSFER_40 9001103778	28/10/2024	14,43,229.13	36,59,439.09
28/10/2024	TRF TO 409000870048	28/10/2024	1,14,00,000.00	22,16,209.96
26/10/2024	ESCROWFUNDTRANSFER_40 9001103778	26/10/2024	21,85,724.10	1,36,16,209.96
25/10/2024	ESCROWFUNDTRANSFER_40 9001103778	25/10/2024	17,85,501.20	1,14,30,485.86
24/10/2024	ESCROWFUNDTRANSFER_40 9001103778	24/10/2024	20,00,478.90	96,44,984.66
23/10/2024	ESCROWFUNDTRANSFER_40 9001103778	23/10/2024	20,81,634.10	76,44,505.76
22/10/2024	ESCROWFUNDTRANSFER_40 9001103778	22/10/2024	10,50,000.00	55,62,871.66
21/10/2024	ESCROWFUNDTRANSFER_40 9001103778	21/10/2024	3,152.10	45,12,871.66
20/10/2024	ESCROWFUNDTRANSFER_40 9001103778	20/10/2024	7,00,000.00	45,09,719.56
19/10/2024	ESCROWFUNDTRANSFER_40 9001103778	19/10/2024	5,39,847.70	38,09,719.56
18/10/2024	ESCROWFUNDTRANSFER_40 9001103778	18/10/2024	31,94,818.20	32,69,871.86
18/10/2024	TRF TO 409000870048	18/10/2024	60,00,000.00	75,053.66
16/10/2024	TRF TO 409000870048	16/10/2024	2,86,00,000.00	60,75,053.66
16/10/2024	ESCROWFUNDTRANSFER_40 9001103778	16/10/2024	38,04,414.60	3,46,75,053.66
15/10/2024	ESCROWFUNDTRANSFER_40 9001103778	15/10/2024	22,11,168.72	3,08,70,639.06
12/10/2024	ESCROWFUNDTRANSFER_40 9001103778	12/10/2024	5,60,000.00	2,86,59,470.34
11/10/2024	ESCROWFUNDTRANSFER_40 9001103778	11/10/2024	8,12,623.00	2,80,99,470.34
10/10/2024	ESCROWFUNDTRANSFER_40 9001103778	10/10/2024	5,95,000.00	2,72,86,847.34
09/10/2024	ESCROWFUNDTRANSFER_40 9001103778	09/10/2024	2,21,22,956.10	2,66,91,847.34
08/10/2024	ESCROWFUNDTRANSFER_40 9001103778	08/10/2024	45,18,472.00	45,68,891.24
08/10/2024	TRF TO 409000870048	08/10/2024	1,83,00,000.00	50,419.24
07/10/2024	ESCROWFUNDTRANSFER_40 9001103778	07/10/2024	16,10,000.70	1,83,50,419.24
05/10/2024	ESCROWFUNDTRANSFER_40 9001103778	05/10/2024	1,00,97,429.20	1,67,40,418.54
04/10/2024	ESCROWFUNDTRANSFER_40 9001103778	04/10/2024	49,35,753.20	66,42,989.34
04/10/2024	TRF TO 409000870048	04/10/2024	1,50,00,000.00	17,07,236.14
03/10/2024	ESCROWFUNDTRANSFER_40 9001103778	03/10/2024	13,21,975.90	1,67,07,236.14
03/10/2024	TRF TO 409000870048	03/10/2024	1,50,00,000.00	1,53,85,260.24
01/10/2024	ESCROWFUNDTRANSFER_40 9001103778	01/10/2024	1,69,32,664.67	3,03,85,260.24
01/10/2024	TRF TO 409000870048	01/10/2024	81,00,000.00	1,34,52,595.57
30/09/2024	ESCROWFUNDTRANSFER_40 9001103778	30/09/2024	1,33,65,947.77	2,15,52,595.57
29/09/2024	ESCROWFUNDTRANSFER_40 9001103778	29/09/2024	8,81,949.29	81,86,647.80
28/09/2024	ESCROWFUNDTRANSFER_40 9001103778	28/09/2024	56,21,000.00	73,04,698.51
27/09/2024	TRF TO 409000870048	27/09/2024	17,00,000.00	16,83,698.51
27/09/2024	ESCROWFUNDTRANSFER_40 9001103778	27/09/2024	6,50,587.00	33,83,698.51

27/09/2024	RTGS/KARBH24271994444/KARNATAKA BANK/KARB/000771	27/09/2024	9,51,466.96	27,33,111.51
26/09/2024	ESCROWFUNDTRANSFER_409001103778	26/09/2024	16,53,761.20	17,81,644.55
25/09/2024	ESCROWFUNDTRANSFER_409001103778	25/09/2024	70,000.00	1,27,883.35
25/09/2024	TRF TO 409000870048	25/09/2024	31,00,000.00	57,883.35
24/09/2024	ESCROWFUNDTRANSFER_409001103778	24/09/2024	15,35,982.70	31,57,883.35
21/09/2024	ESCROWFUNDTRANSFER_409001103778	21/09/2024	8,26,579.60	16,21,900.65
19/09/2024	ESCROWFUNDTRANSFER_409001103778	19/09/2024	69,300.00	7,95,321.05
18/09/2024	ESCROWFUNDTRANSFER_409001103778	18/09/2024	4,550.00	7,26,021.05
18/09/2024	TRF TO 409000870048	18/09/2024	75,00,000.00	7,21,471.05
17/09/2024	ESCROWFUNDTRANSFER_409001103778	17/09/2024	7,00,940.10	82,21,471.05
16/09/2024	ESCROWFUNDTRANSFER_409001103778	16/09/2024	21,82,562.90	75,20,530.95
15/09/2024	ESCROWFUNDTRANSFER_409001103778	15/09/2024	0.70	53,37,968.05
12/09/2024	ESCROWFUNDTRANSFER_409001103778	12/09/2024	48,65,000.00	53,37,967.35
11/09/2024	ESCROWFUNDTRANSFER_409001103778	11/09/2024	2,12,989.70	4,72,967.35
10/09/2024	ESCROWFUNDTRANSFER_409001103778	10/09/2024	2,05,044.00	2,59,977.65
10/09/2024	TRF TO 409000870048	10/09/2024	1,56,00,000.00	54,933.65
09/09/2024	ESCROWFUNDTRANSFER_409001103778	09/09/2024	10,50,000.00	1,56,54,933.65
08/09/2024	ESCROWFUNDTRANSFER_409001103778	08/09/2024	37,88,400.00	1,46,04,933.65
07/09/2024	ESCROWFUNDTRANSFER_409001103778	07/09/2024	7,00,000.00	1,08,16,533.65
06/09/2024	ESCROWFUNDTRANSFER_409001103778	06/09/2024	7,00,000.00	1,01,16,533.65
05/09/2024	ESCROWFUNDTRANSFER_409001103778	05/09/2024	3,08,103.60	94,16,533.65
04/09/2024	ESCROWFUNDTRANSFER_409001103778	04/09/2024	16,93,409.90	91,08,430.05
03/09/2024	ESCROWFUNDTRANSFER_409001103778	03/09/2024	53,60,652.50	74,15,020.15
03/09/2024	TRF TO 409000870048	03/09/2024	1,42,00,000.00	20,54,367.65
02/09/2024	ESCROWFUNDTRANSFER_409001103778	02/09/2024	20,00,250.00	1,62,54,367.65
01/09/2024	ESCROWFUNDTRANSFER_409001103778	01/09/2024	64,52,520.20	1,42,54,117.65
31/08/2024	TRF TO 409000870048	31/08/2024	53,00,000.00	78,01,597.45
31/08/2024	ESCROWFUNDTRANSFER_409001103778	31/08/2024	77,98,978.60	1,31,01,597.45
30/08/2024	ESCROWFUNDTRANSFER_409001103778	30/08/2024	3,500.70	53,02,618.85
29/08/2024	TRF TO 409000870048	29/08/2024	2,77,00,000.00	52,99,118.15
29/08/2024	ESCROWFUNDTRANSFER_409001103778	29/08/2024	52,39,314.50	3,29,99,118.15
28/08/2024	ESCROWFUNDTRANSFER_409001103778	28/08/2024	71,60,128.50	2,77,59,803.65
27/08/2024	ESCROWFUNDTRANSFER_409001103778	27/08/2024	76,77,180.70	2,05,99,675.15
26/08/2024	ESCROWFUNDTRANSFER_409001103778	26/08/2024	84,60,566.10	1,29,22,494.45
25/08/2024	ESCROWFUNDTRANSFER_409001103778	25/08/2024	6,51,464.10	44,61,928.35
24/08/2024	ESCROWFUNDTRANSFER_409001103778	24/08/2024	3,50,000.00	38,10,464.25
23/08/2024	ESCROWFUNDTRANSFER_409001103778	23/08/2024	15,38,694.50	34,60,464.25
22/08/2024	ESCROWFUNDTRANSFER_409001103778	22/08/2024	9,51,496.00	19,21,769.75
21/08/2024	ESCROWFUNDTRANSFER_409001103778	21/08/2024	2,10,070.70	9,70,273.75
20/08/2024	ESCROWFUNDTRANSFER_409001103778	20/08/2024	7,04,333.00	7,60,203.05
19/08/2024	ESCROWFUNDTRANSFER_409001103778	19/08/2024	700.00	55,870.05

18/08/2024	ESCROWFUNDTRANSFER_409001103778	18/08/2024	10,500.00	55,170.05
16/08/2024	TRF TO 409000870048	16/08/2024	31,00,000.00	44,670.05
14/08/2024	ESCROWFUNDTRANSFER_409001103778	14/08/2024	20,12,129.00	31,44,670.05
13/08/2024	ESCROWFUNDTRANSFER_409001103778	13/08/2024	1,40,000.00	11,32,541.05
12/08/2024	TRF TO 409000870048	12/08/2024	30,00,000.00	9,92,541.05
11/08/2024	ESCROWFUNDTRANSFER_409001103778	11/08/2024	2,10,000.00	39,92,541.05
10/08/2024	ESCROWFUNDTRANSFER_409001103778	10/08/2024	7,51,346.40	37,82,541.05
09/08/2024	ESCROWFUNDTRANSFER_409001103778	09/08/2024	4,90,000.00	30,31,194.65
07/08/2024	ESCROWFUNDTRANSFER_409001103778	07/08/2024	8,02,076.80	25,41,194.65
07/08/2024	TRF TO 409000870048	07/08/2024	1,00,00,000.00	17,39,117.85
06/08/2024	ESCROWFUNDTRANSFER_409001103778	06/08/2024	16,05,554.30	1,17,39,117.85
05/08/2024	ESCROWFUNDTRANSFER_409001103778	05/08/2024	12,74,331.80	1,01,33,563.55
04/08/2024	ESCROWFUNDTRANSFER_409001103778	04/08/2024	5,84,500.00	88,59,231.75
03/08/2024	TRF TO 409000870048	03/08/2024	3,30,00,000.00	82,74,731.75
03/08/2024	ESCROWFUNDTRANSFER_409001103778	03/08/2024	76,29,300.00	4,12,74,731.75
02/08/2024	ESCROWFUNDTRANSFER_409001103778	02/08/2024	51,16,488.97	3,36,45,431.75
01/08/2024	ESCROWFUNDTRANSFER_409001103778	01/08/2024	84,89,812.59	2,85,28,942.78
31/07/2024	ESCROWFUNDTRANSFER_409001103778	31/07/2024	1,53,77,969.29	2,00,39,130.19
30/07/2024	ESCROWFUNDTRANSFER_409001103778	30/07/2024	45,61,888.49	46,61,160.90
30/07/2024	TRF TO 409000870048	30/07/2024	1,47,00,000.00	99,272.41
29/07/2024	ESCROWFUNDTRANSFER_409001103778	29/07/2024	96,32,189.70	1,47,99,272.41
27/07/2024	ESCROWFUNDTRANSFER_409001103778	27/07/2024	23,27,955.70	51,67,082.71
26/07/2024	ESCROWFUNDTRANSFER_409001103778	26/07/2024	25,96,202.70	28,39,127.01
25/07/2024	ESCROWFUNDTRANSFER_409001103778	25/07/2024	2,09,483.86	2,42,924.31
25/07/2024	TRF TO 409000870048	25/07/2024	51,00,000.00	33,440.45
24/07/2024	ESCROWFUNDTRANSFER_409001103778	24/07/2024	42,39,004.00	51,33,440.45
23/07/2024	TRF TO 409000870048	23/07/2024	35,00,000.00	8,94,436.45
23/07/2024	ESCROWFUNDTRANSFER_409001103778	23/07/2024	8,49,996.00	43,94,436.45
22/07/2024	TRF TO 409000870048	22/07/2024	2,10,00,000.00	35,44,440.45
21/07/2024	ESCROWFUNDTRANSFER_409001103778	21/07/2024	9,10,000.00	2,45,44,440.45
20/07/2024	ESCROWFUNDTRANSFER_409001103778	20/07/2024	70,000.00	2,36,34,440.45
18/07/2024	TRF TO 409000870048	18/07/2024	58,00,000.00	2,35,64,440.45
18/07/2024	ESCROWFUNDTRANSFER_409001103778	18/07/2024	24,59,744.00	2,93,64,440.45
17/07/2024	ESCROWFUNDTRANSFER_409001103778	17/07/2024	2,97,570.00	2,69,04,696.45
16/07/2024	ESCROWFUNDTRANSFER_409001103778	16/07/2024	2,00,72,445.40	2,66,07,126.45
15/07/2024	ESCROWFUNDTRANSFER_409001103778	15/07/2024	5,84,500.00	65,34,681.05
12/07/2024	ESCROWFUNDTRANSFER_409001103778	12/07/2024	39,40,141.80	59,50,181.05
11/07/2024	ESCROWFUNDTRANSFER_409001103778	11/07/2024	6,65,903.70	20,10,039.25
10/07/2024	TRF TO 409000870048	10/07/2024	2,24,00,000.00	13,44,135.55
10/07/2024	ESCROWFUNDTRANSFER_409001103778	10/07/2024	70,000.00	2,37,44,135.55
08/07/2024	ESCROWFUNDTRANSFER_409001103778	08/07/2024	34,174.00	2,36,74,135.55
06/07/2024	ESCROWFUNDTRANSFER_409001103778	06/07/2024	2,75,466.10	2,36,39,961.55
05/07/2024	ESCROWFUNDTRANSFER_409001103778	05/07/2024	9,45,000.00	2,33,64,495.45

04/07/2024	ESCROWFUNDTRANSFER_40 9001103778	04/07/2024	11,11,777.14	2,24,19,495.45
03/07/2024	ESCROWFUNDTRANSFER_40 9001103778	03/07/2024	35,32,522.00	2,13,07,718.31
01/07/2024	ESCROWFUNDTRANSFER_40 9001103778	01/07/2024	5,79,250.00	1,77,75,196.31
30/06/2024	ESCROWFUNDTRANSFER_40 9001103778	30/06/2024	4,90,000.00	1,71,95,946.31
29/06/2024	ESCROWFUNDTRANSFER_40 9001103778	29/06/2024	70,86,549.40	1,67,05,946.31
28/06/2024	ESCROWFUNDTRANSFER_40 9001103778	28/06/2024	13,94,466.50	96,19,396.91
27/06/2024	ESCROWFUNDTRANSFER_40 9001103778	27/06/2024	82,24,930.41	82,24,930.41
25/06/2024	ESCROWFUNDTRANSFER_40 9000841976	25/06/2024	70,700.00	0.00
24/06/2024	AMT TRF FRM 409001103778	24/06/2024	70,700.00	70,700.00
22/06/2024	ESCROWFUNDTRANSFER_40 9000841976	22/06/2024	1,05,43,239.00	0.00
21/06/2024	AMT TRF FRM 409001103778	21/06/2024	1,05,43,239.00	1,05,43,239.00
21/06/2024	ESCROWFUNDTRANSFER_40 9000841976	21/06/2024	1,75,000.00	0.00
20/06/2024	AMT TRF FRM 409001103778	20/06/2024	1,75,000.00	1,75,000.00
16/06/2024	ESCROWFUNDTRANSFER_40 9000841976	16/06/2024	7,58,662.10	0.00
15/06/2024	AMT TRF FRM 409001103778	15/06/2024	7,58,662.10	7,58,662.10
15/06/2024	ESCROWFUNDTRANSFER_40 9000841976	15/06/2024	2,81,542.10	0.00
14/06/2024	AMT TRF FRM 409001103778	14/06/2024	2,81,542.10	2,81,542.10
14/06/2024	ESCROWFUNDTRANSFER_40 9000841976	14/06/2024	7,96,813.50	0.00
13/06/2024	AMT TRF FRM 409001103778	13/06/2024	7,96,813.50	7,96,813.50
13/06/2024	ESCROWFUNDTRANSFER_40 9000841976	13/06/2024	42,910.00	0.00
12/06/2024	AMT TRF FRM 409001103778	12/06/2024	42,910.00	42,910.00
12/06/2024	ESCROWFUNDTRANSFER_40 9000841976	12/06/2024	2,05,044.00	0.00
11/06/2024	AMT TRF FRM 409001103778	11/06/2024	2,05,044.00	2,05,044.00
11/06/2024	ESCROWFUNDTRANSFER_40 9000841976	11/06/2024	9,75,044.00	0.00
10/06/2024	AMT TRF FRM 409001103778	10/06/2024	9,75,044.00	9,75,044.00
08/06/2024	ESCROWFUNDTRANSFER_40 9000841976	08/06/2024	32,90,000.00	0.00
07/06/2024	AMT TRF FRM 409001103778	07/06/2024	32,90,000.00	32,90,000.00
07/06/2024	ESCROWFUNDTRANSFER_40 9000841976	07/06/2024	7,14,779.16	0.00
06/06/2024	AMT TRF FRM 409001103778	06/06/2024	7,14,779.16	7,14,779.16
06/06/2024	ESCROWFUNDTRANSFER_40 9000841976	06/06/2024	5,94,587.58	0.00
05/06/2024	AMT TRF FRM 409001103778	05/06/2024	5,94,587.58	5,94,587.58
05/06/2024	ESCROWFUNDTRANSFER_40 9000841976	05/06/2024	43,31,171.25	0.00
04/06/2024	AMT TRF FRM 409001103778	04/06/2024	43,31,171.25	43,31,171.25
04/06/2024	ESCROWFUNDTRANSFER_40 9000841976	04/06/2024	3,49,545.00	0.00
03/06/2024	AMT TRF FRM 409001103778	03/06/2024	3,49,545.00	3,49,545.00
02/06/2024	ESCROWFUNDTRANSFER_40 9000841976	02/06/2024	28,49,226.10	0.00
01/06/2024	AMT TRF FRM 409001103778	01/06/2024	28,49,226.10	28,49,226.10
01/06/2024	ESCROWFUNDTRANSFER_40 9000841976	01/06/2024	93,48,921.58	0.00
31/05/2024	AMT TRF FRM 409001103778	31/05/2024	93,48,921.58	93,48,921.58
31/05/2024	ESCROWFUNDTRANSFER_40 9000841976	31/05/2024	55,07,239.50	0.00
30/05/2024	AMT TRF FRM 409001103778	30/05/2024	55,07,239.50	55,07,239.50
30/05/2024	ESCROWFUNDTRANSFER_40 9000841976	30/05/2024	12,87,734.00	0.00
29/05/2024	AMT TRF FRM 409001103778	29/05/2024	12,87,734.00	12,87,734.00
29/05/2024	ESCROWFUNDTRANSFER_40 9000841976	29/05/2024	72,63,550.00	0.00
28/05/2024	AMT TRF FRM 409001103778	28/05/2024	72,63,550.00	72,63,550.00
28/05/2024	ESCROWFUNDTRANSFER_40 9000841976	28/05/2024	1,00,14,454.80	0.00
27/05/2024	AMT TRF FRM 409001103778	27/05/2024	1,00,14,454.80	1,00,14,454.80

27/05/2024	ESCROWFUNDTRANSFER_40 9000841976	27/05/2024	4,96,755.70	0.00
26/05/2024	AMT TRF FRM 409001103778	26/05/2024	4,96,755.70	4,96,755.70
26/05/2024	ESCROWFUNDTRANSFER_40 9000841976	26/05/2024	35,000.00	0.00
25/05/2024	AMT TRF FRM 409001103778	25/05/2024	35,000.00	35,000.00
25/05/2024	ESCROWFUNDTRANSFER_40 9000841976	25/05/2024	51,62,289.76	0.00
24/05/2024	AMT TRF FRM 409001103778	24/05/2024	51,62,289.76	51,62,289.76
24/05/2024	ESCROWFUNDTRANSFER_40 9000841976	24/05/2024	41,81,736.51	0.00
23/05/2024	AMT TRF FRM 409001103778	23/05/2024	41,81,736.51	41,81,736.51
23/05/2024	ESCROWFUNDTRANSFER_40 9000841976	23/05/2024	29,03,679.10	0.00
22/05/2024	AMT TRF FRM 409001103778	22/05/2024	29,03,679.10	29,03,679.10
22/05/2024	ESCROWFUNDTRANSFER_40 9000841976	22/05/2024	41,42,931.10	0.00
21/05/2024	AMT TRF FRM 409001103778	21/05/2024	41,42,931.10	41,42,931.10
21/05/2024	ESCROWFUNDTRANSFER_40 9000841976	21/05/2024	16,45,000.70	0.00
20/05/2024	AMT TRF FRM 409001103778	20/05/2024	16,45,000.70	16,45,000.70
19/05/2024	ESCROWFUNDTRANSFER_40 9000841976	19/05/2024	6,59,500.10	0.00
18/05/2024	AMT TRF FRM 409001103778	18/05/2024	6,59,500.10	6,59,500.10
18/05/2024	ESCROWFUNDTRANSFER_40 9000841976	18/05/2024	8,77,033.50	0.00
17/05/2024	AMT TRF FRM 409001103778	17/05/2024	8,77,033.50	8,77,033.50
17/05/2024	ESCROWFUNDTRANSFER_40 9000841976	17/05/2024	23,33,086.70	0.00
16/05/2024	AMT TRF FRM 409001103778	16/05/2024	23,33,086.70	23,33,086.70
16/05/2024	ESCROWFUNDTRANSFER_40 9000841976	16/05/2024	21,41,172.68	0.00
15/05/2024	AMT TRF FRM 409001103778	15/05/2024	21,41,172.68	21,41,172.68
15/05/2024	ESCROWFUNDTRANSFER_40 9000841976	15/05/2024	13,78,715.10	0.00
14/05/2024	AMT TRF FRM 409001103778	14/05/2024	13,78,715.10	13,78,715.10
14/05/2024	ESCROWFUNDTRANSFER_40 9000841976	14/05/2024	50,16,945.78	0.00
13/05/2024	AMT TRF FRM 409001103778	13/05/2024	50,16,945.78	50,16,945.78
11/05/2024	ESCROWFUNDTRANSFER_40 9000841976	11/05/2024	60,17,769.24	0.00
10/05/2024	AMT TRF FRM 409001103778	10/05/2024	60,17,769.24	60,17,769.24
10/05/2024	ESCROWFUNDTRANSFER_40 9000841976	10/05/2024	9,64,284.08	0.00
09/05/2024	AMT TRF FRM 409001103778	09/05/2024	9,64,284.08	9,64,284.08
09/05/2024	ESCROWFUNDTRANSFER_40 9000841976	09/05/2024	40,33,927.68	0.00
08/05/2024	AMT TRF FRM 409001103778	08/05/2024	40,33,927.68	40,33,927.68
08/05/2024	ESCROWFUNDTRANSFER_40 9000841976	08/05/2024	30,12,264.43	0.00
07/05/2024	AMT TRF FRM 409001103778	07/05/2024	30,12,264.43	30,12,264.43
07/05/2024	ESCROWFUNDTRANSFER_40 9000841976	07/05/2024	10,61,889.50	0.00
06/05/2024	AMT TRF FRM 409001103778	06/05/2024	10,61,889.50	10,61,889.50
05/05/2024	ESCROWFUNDTRANSFER_40 9000841976	05/05/2024	1,66,957.00	0.00
04/05/2024	AMT TRF FRM 409001103778	04/05/2024	1,66,957.00	1,66,957.00
04/05/2024	ESCROWFUNDTRANSFER_40 9000841976	04/05/2024	2,52,700.00	0.00
03/05/2024	AMT TRF FRM 409001103778	03/05/2024	2,52,700.00	2,52,700.00
02/05/2024	ESCROWFUNDTRANSFER_40 9000841976	02/05/2024	2,33,286.20	0.00
01/05/2024	AMT TRF FRM 409001103778	01/05/2024	2,33,286.20	2,33,286.20
01/05/2024	ESCROWFUNDTRANSFER_40 9000841976	01/05/2024	17,84,890.80	0.00
30/04/2024	AMT TRF FRM 409001103778	30/04/2024	17,84,890.80	17,84,890.80
30/04/2024	ESCROWFUNDTRANSFER_40 9000841976	30/04/2024	29,72,749.50	0.00
29/04/2024	AMT TRF FRM 409001103778	29/04/2024	29,72,749.50	29,72,749.50
28/04/2024	ESCROWFUNDTRANSFER_40 9000841976	28/04/2024	45,55,652.50	0.00
27/04/2024	AMT TRF FRM 409001103778	27/04/2024	45,55,652.50	45,55,652.50

27/04/2024	ESCROWFUNDTRANSFER_40 9000841976	27/04/2024	15,84,751.00	0.00
26/04/2024	AMT TRF FRM 409001103778	26/04/2024	15,84,751.00	15,84,751.00
26/04/2024	ESCROWFUNDTRANSFER_40 9000841976	26/04/2024	7,00,000.00	0.00
25/04/2024	AMT TRF FRM 409001103778	25/04/2024	7,00,000.00	7,00,000.00
25/04/2024	ESCROWFUNDTRANSFER_40 9000841976	25/04/2024	14,00,000.00	0.00
24/04/2024	AMT TRF FRM 409001103778	24/04/2024	14,00,000.00	14,00,000.00
24/04/2024	ESCROWFUNDTRANSFER_40 9000841976	24/04/2024	7,69,265.70	0.00
23/04/2024	AMT TRF FRM 409001103778	23/04/2024	7,69,265.70	7,69,265.70
23/04/2024	ESCROWFUNDTRANSFER_40 9000841976	23/04/2024	1,06,848.00	0.00
22/04/2024	AMT TRF FRM 409001103778	22/04/2024	1,06,848.00	1,06,848.00
20/04/2024	ESCROWFUNDTRANSFER_40 9000841976	20/04/2024	1,38,348.00	0.00
19/04/2024	AMT TRF FRM 409001103778	19/04/2024	1,38,348.00	1,38,348.00
19/04/2024	ESCROWFUNDTRANSFER_40 9000841976	19/04/2024	62,79,003.28	0.00
18/04/2024	AMT TRF FRM 409001103778	18/04/2024	62,79,003.28	62,79,003.28
11/04/2024	ESCROWFUNDTRANSFER_40 9000841976	11/04/2024	3,349.41	0.00
10/04/2024	AMT TRF FRM 409001103778	10/04/2024	3,349.41	3,349.41
10/04/2024	ESCROWFUNDTRANSFER_40 9000841976	10/04/2024	8,62,889.20	0.00
09/04/2024	AMT TRF FRM 409001103778	09/04/2024	8,62,889.20	8,62,889.20
09/04/2024	ESCROWFUNDTRANSFER_40 9000841976	09/04/2024	3,49,546.96	0.00
08/04/2024	AMT TRF FRM 409001103778	08/04/2024	3,49,546.96	3,49,546.96
07/04/2024	ESCROWFUNDTRANSFER_40 9000841976	07/04/2024	29,59,317.20	0.00
06/04/2024	AMT TRF FRM 409001103778	06/04/2024	29,59,317.20	29,59,317.20
06/04/2024	ESCROWFUNDTRANSFER_40 9000841976	06/04/2024	10,25,500.00	0.00
05/04/2024	AMT TRF FRM 409001103778	05/04/2024	10,25,500.00	10,25,500.00
04/04/2024	ESCROWFUNDTRANSFER_40 9000841976	04/04/2024	6,35,220.60	0.00
03/04/2024	AMT TRF FRM 409001103778	03/04/2024	6,35,220.60	6,35,220.60
01/04/2024	ESCROWFUNDTRANSFER_40 9000841976	01/04/2024	3,50,000.00	0.00

Statement Summary			
Opening Balance:	₹ 3,50,000.00	Count Of Debit:	140
Closing Balance:	₹ 2,60,01,112.66	Count Of Credit:	269
Eff Avail Bal:	₹ 17,65,613.16	Lien Amt:	₹ 0.00
(As On: 10/04/2025 5:01 PM)			

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

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

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

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

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

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

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

End of Statement



Park-63 Phase-2B

SITE PLAN



MASTER PLAN

Park 63 – 2B – 18



Park 63 – 2B – 22



Park 63 – 2B – 23



Park 63 – 2B – 24



Tower 22 Internal



Tower 23 Internal

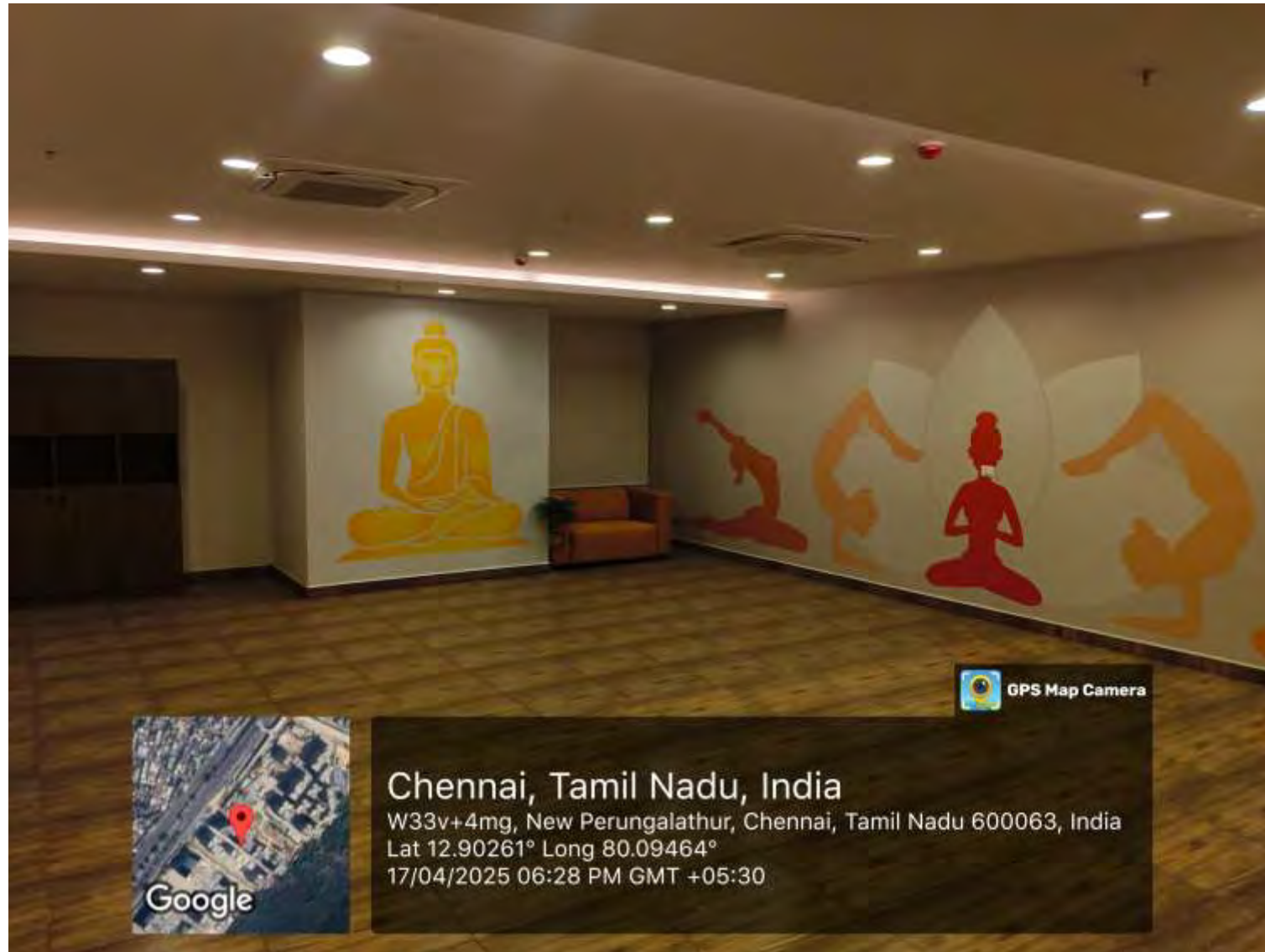


Tower 24 Internal



Tower 18 Internal





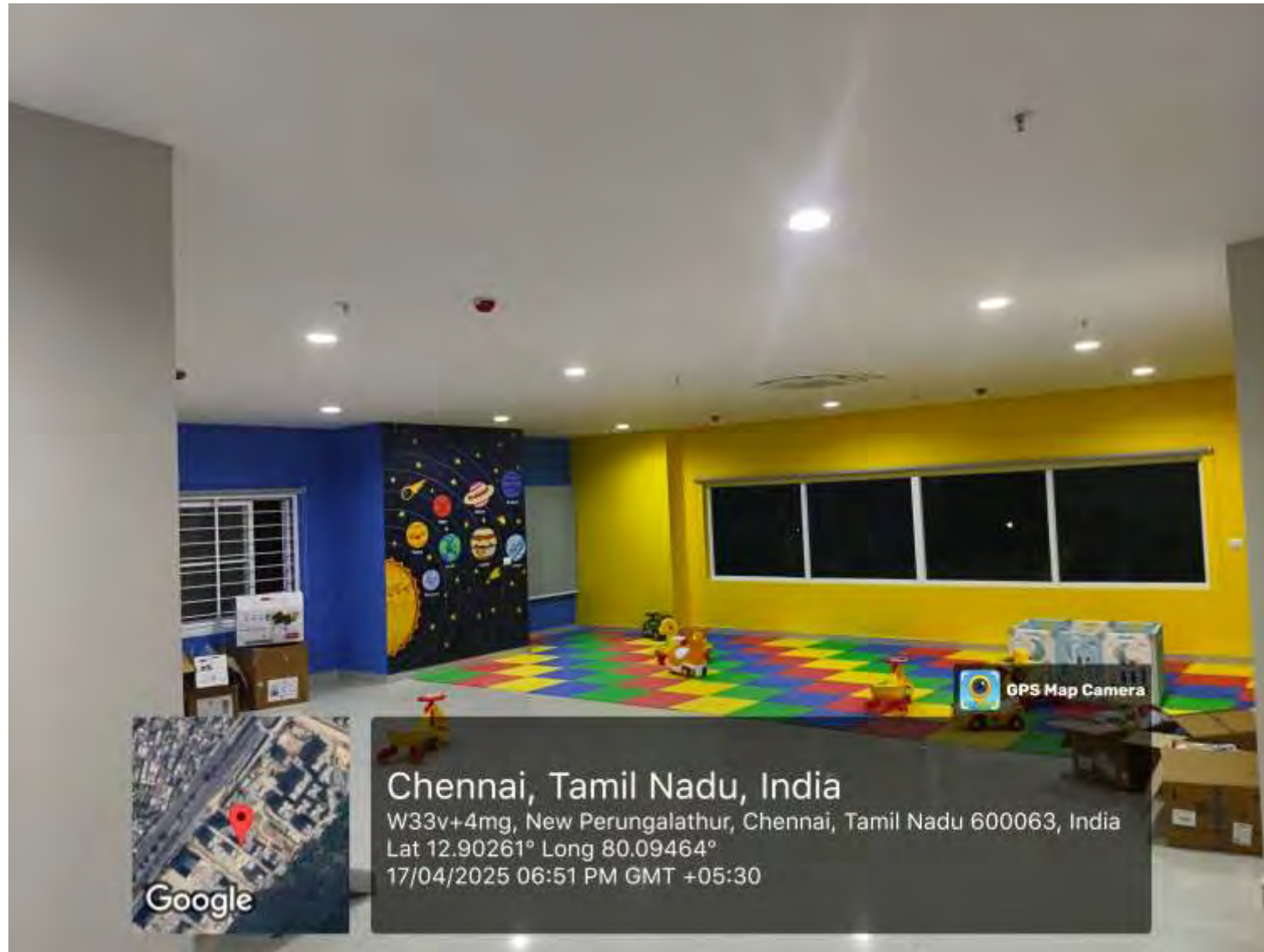
Chennai, Tamil Nadu, India

W33v+4mg, New Perungalathur, Chennai, Tamil Nadu 600063, India

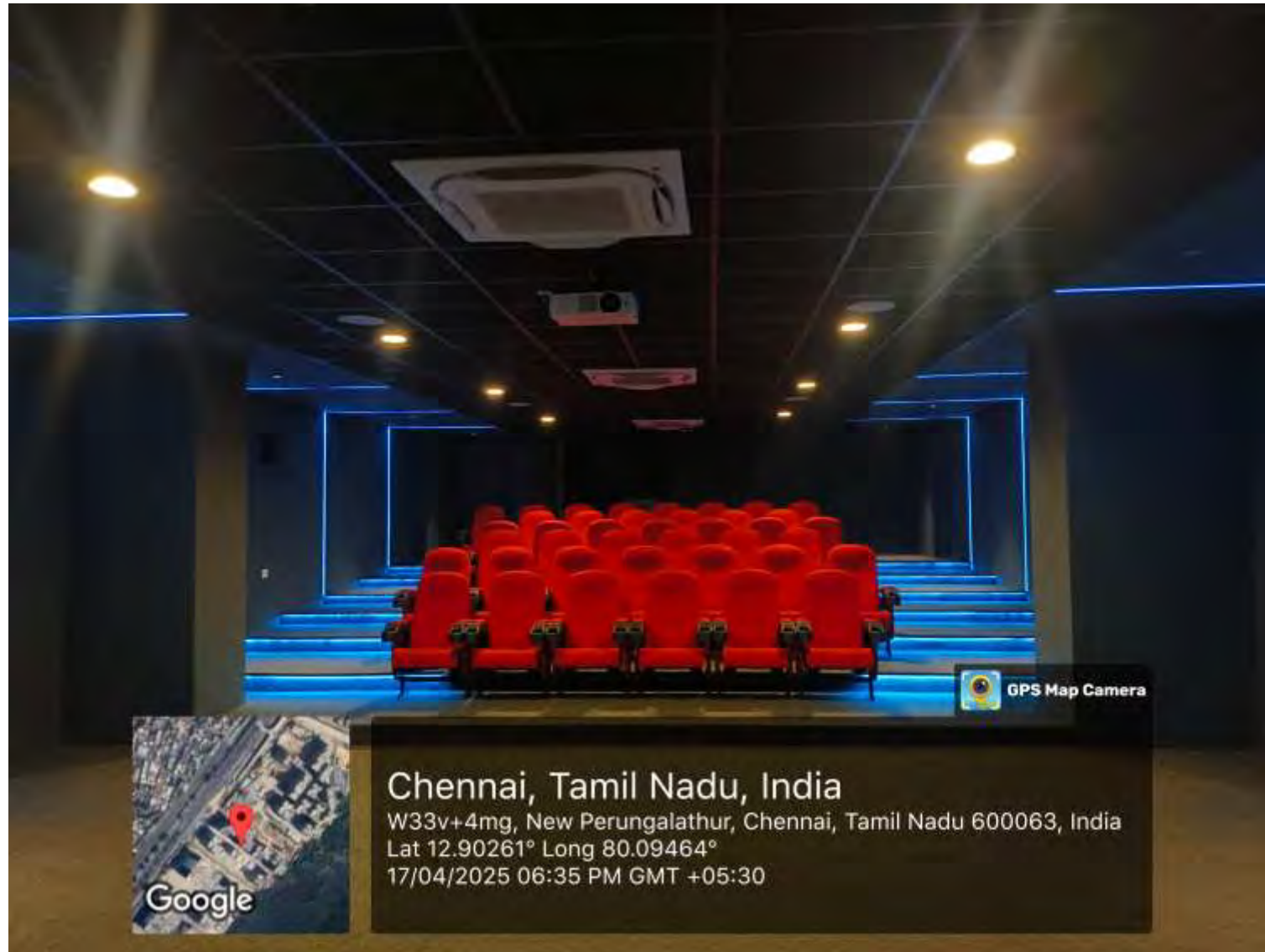
Lat 12.90261° Long 80.09464°

17/04/2025 06:28 PM GMT +05:30

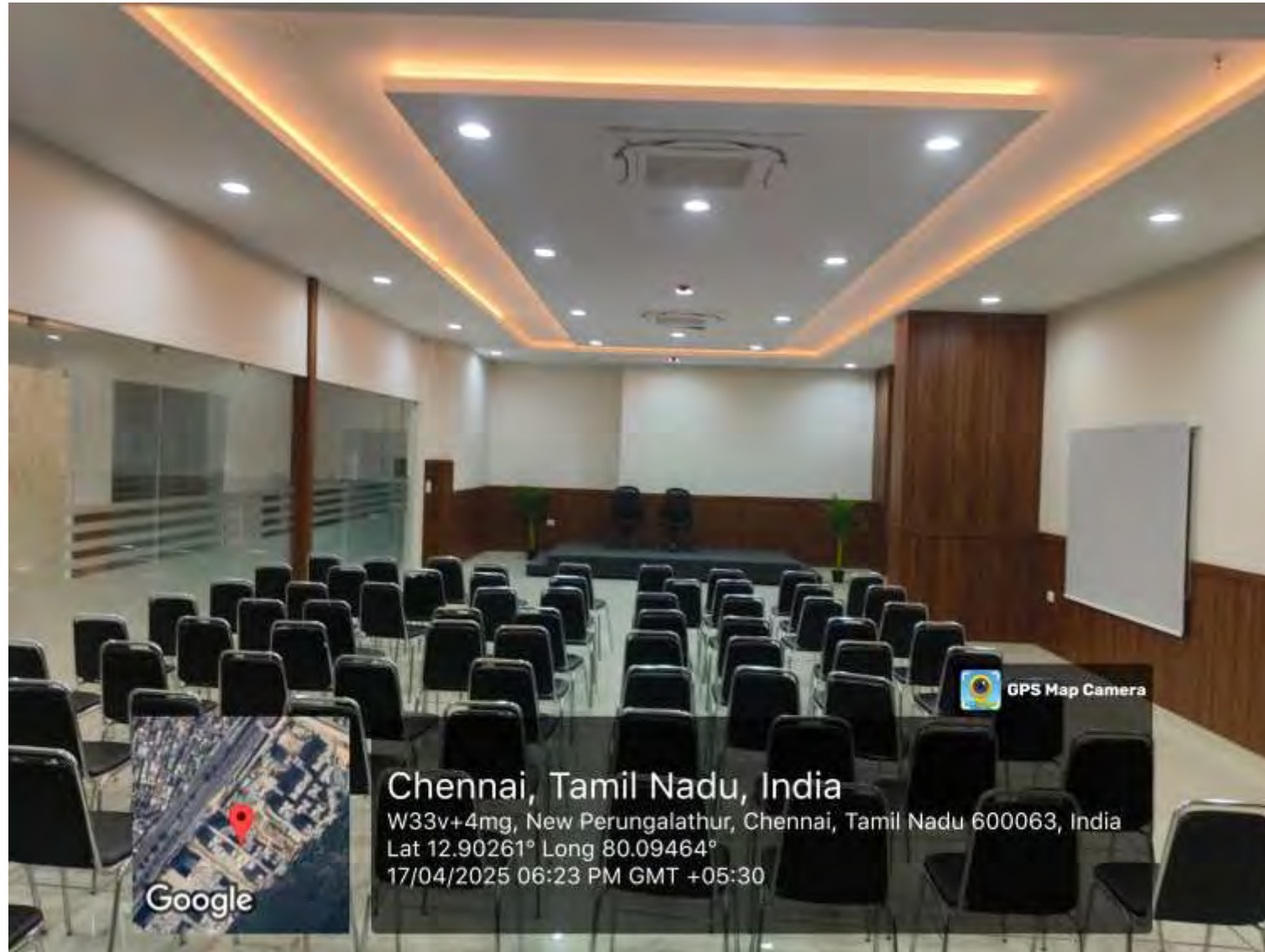
Tower 20 Clubhouse
Amenities



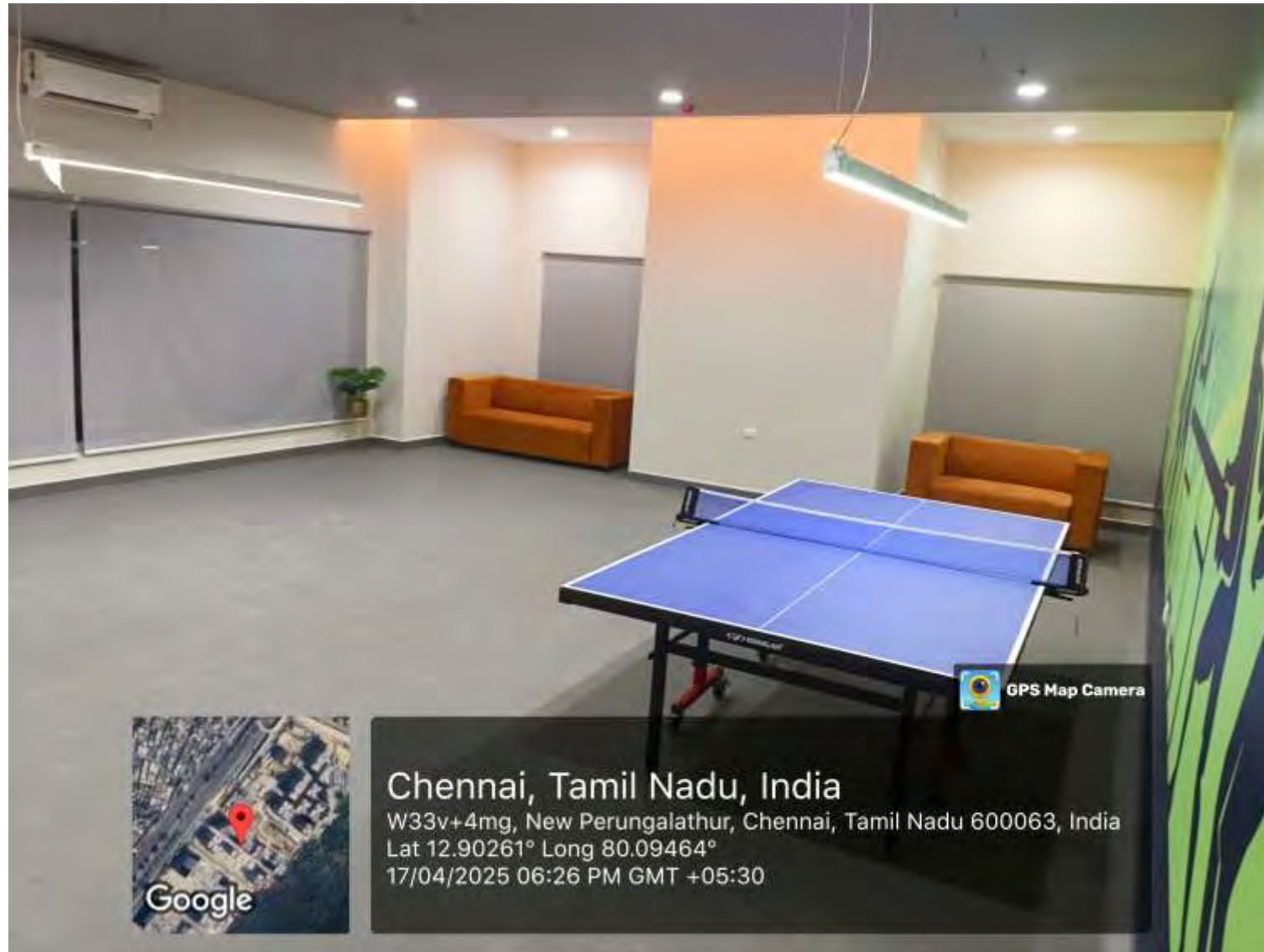
Tower 20 Clubhouse
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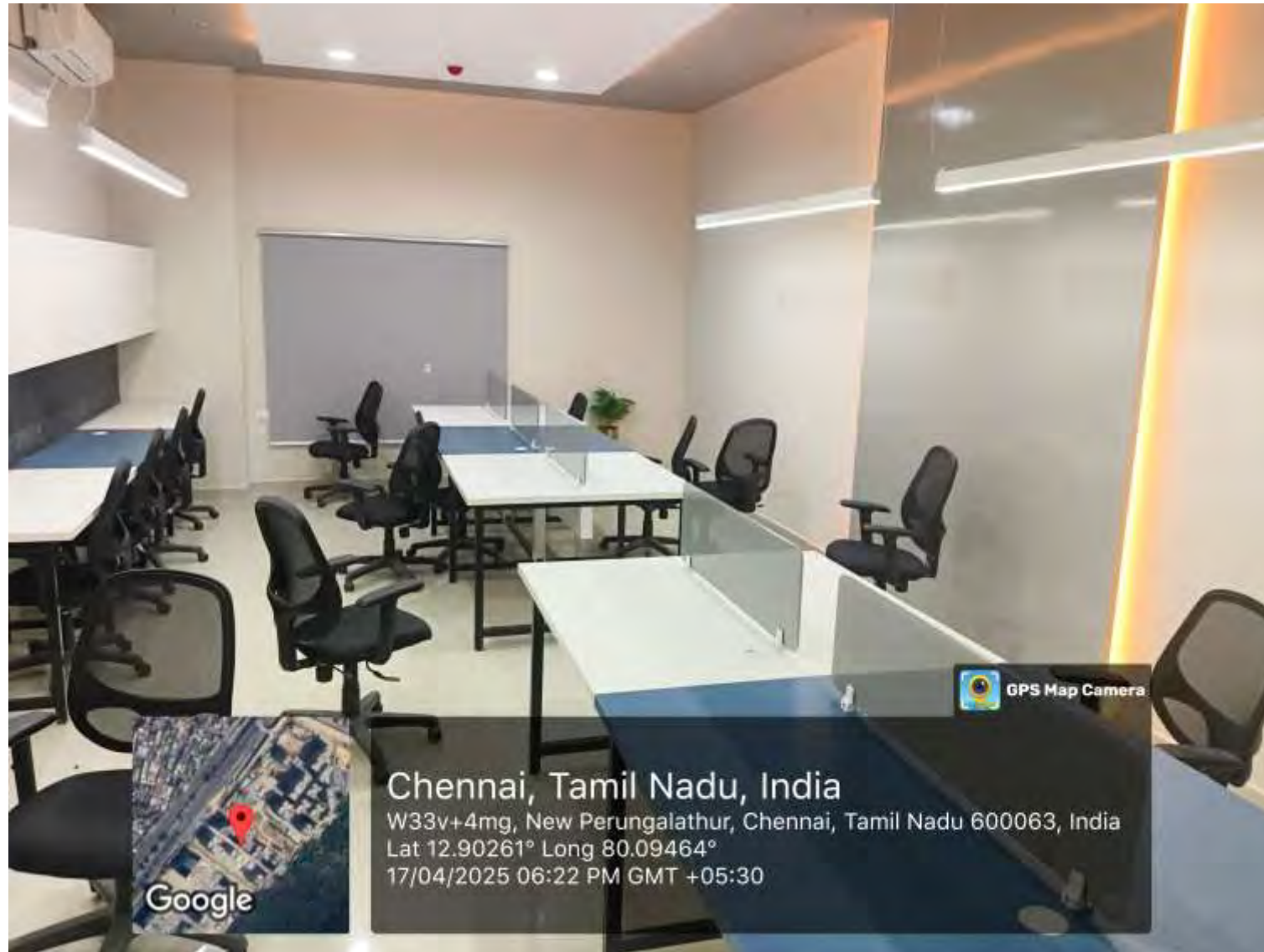
Tower 20 Clubhouse
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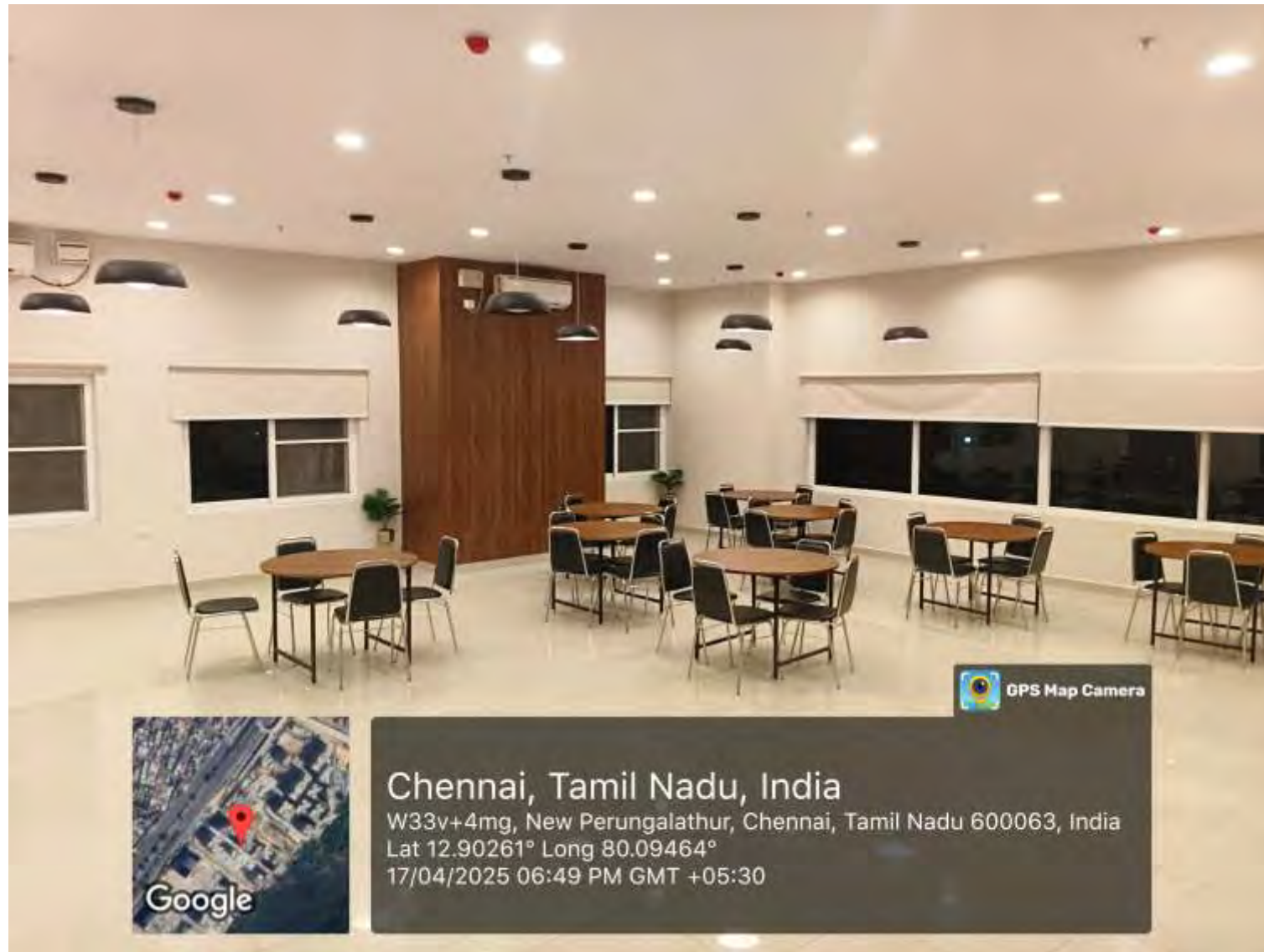
Tower 20 Clubhouse
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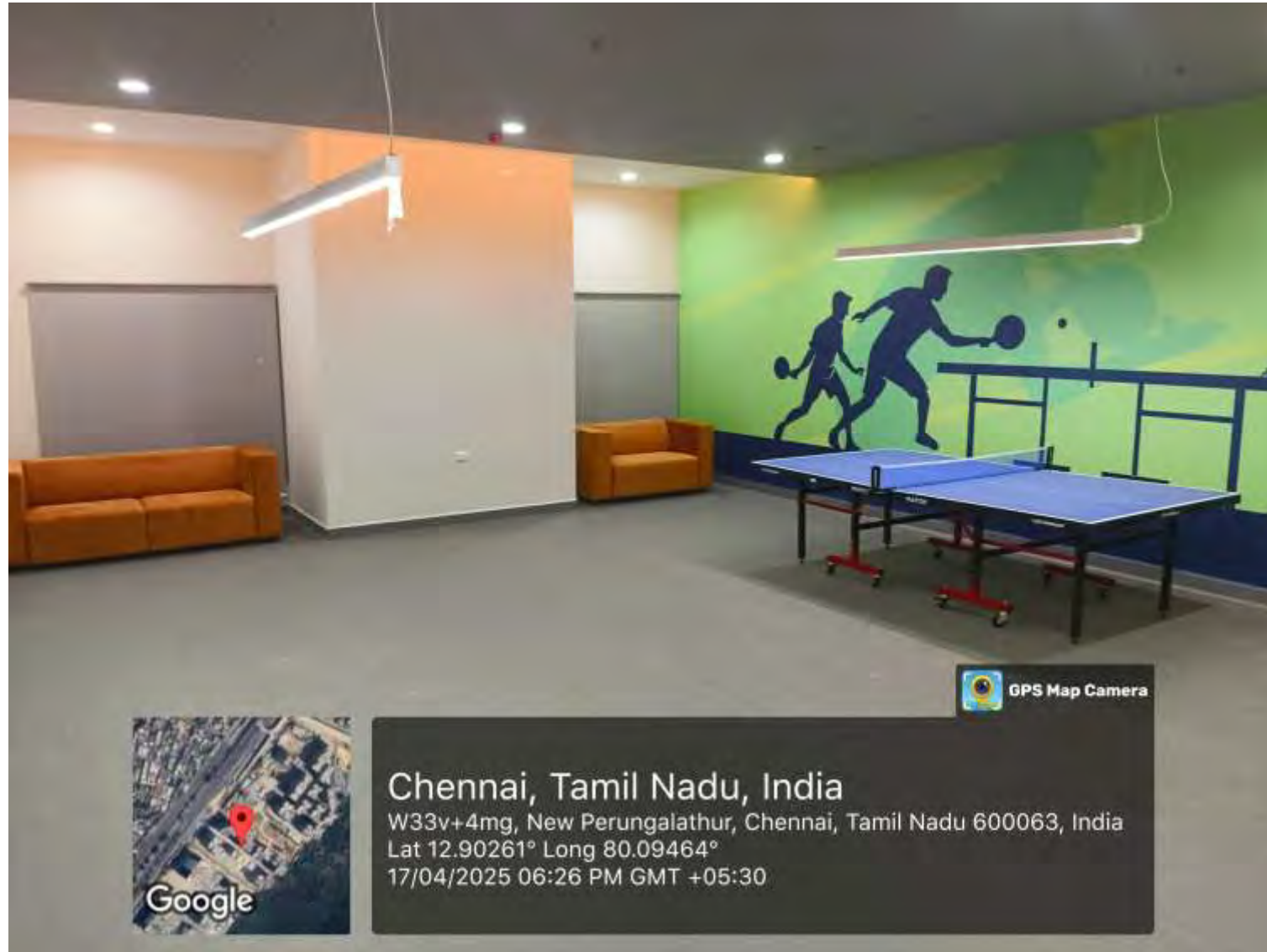
Tower 20 Clubhouse
Amenities



Tower 20 Clubhouse
Amenities



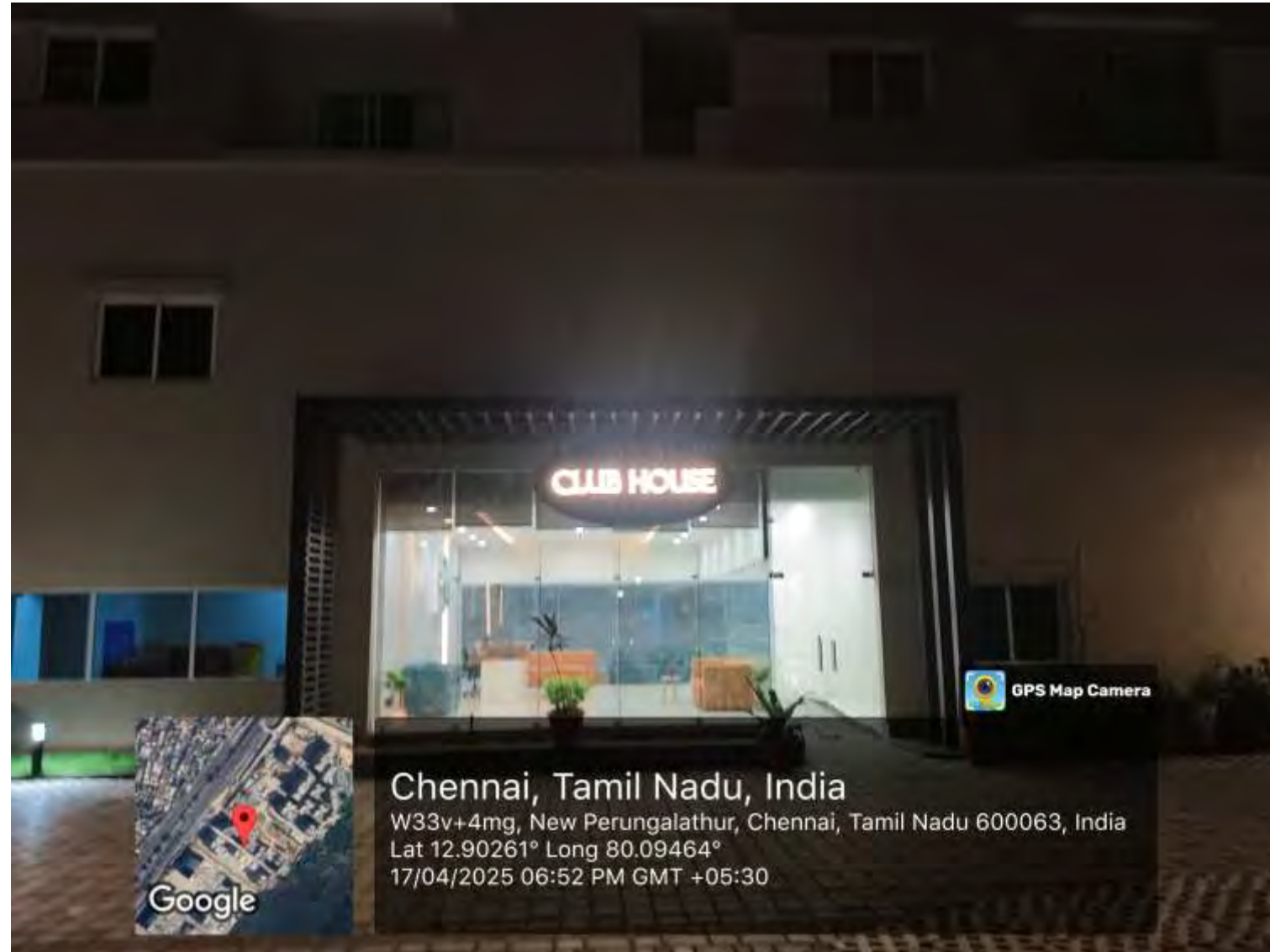
Tower 20 Clubhouse
Amenities



Tower 20 Clubhouse
Amenities



Tower 20 Clubhouse
Amenities



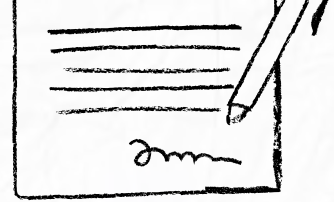
Clubhouse



Landscape

Landscape





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.



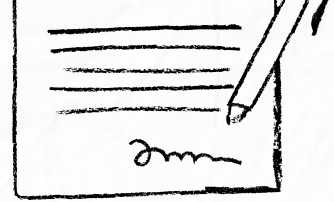
NRI & Investment Services

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



Compliance & Special Services

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



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with smart tools



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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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real estate journey

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