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Chennai, India

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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	Sidharth Foundations and Housing Limited
Project Name	:	Sidharth Crown
Project Registration No.	:	TN/29/Building/0214/2022
Project Registration Date	:	15.06.2022
Project Completion Date	:	30.11.2026
Quarter Ending	:	March 2025

RERA Separate Bank A/c Details

Bank Name	:	HDFC BANK LIMITED
Bank Branch	:	ITC CENTRE,ANNASALAI
Bank A/c No.	:	57500 00091 1916

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	81,18,41,486.97
Amount withdrawn from the RERA A/c from the date of opening	:	56,79,34,630.90
Bank statement for the last one year duly signed by the Bank to be enclosed	:	Enclosed as PDF

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	177	14386.03
	b) UDS Registered	71	

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	3402	Yes	Yes
2	3405	Yes	Yes
3	3505	Yes	Yes
4	3705	Yes	Yes
5	4302	Yes	No
6	4502	Yes	Yes
7	4602	Yes	Yes
8	4802	Yes	Yes
9	41006	Yes	Yes
10	51004	Yes	Yes
11	51104	Yes	Yes
12	51404	Yes	Yes
13	4205	Yes	No
14	4505	Yes	Yes
15	31004	Yes	Yes
16	3605	Yes	Yes
17	5704	Yes	Yes
18	5604	Yes	Yes
19	5904	Yes	Yes
20	4605	Yes	Yes
21	41102	Yes	No
22	4405	Yes	Yes
23	4501	Yes	Yes
24	4304	Yes	Yes
25	4601	Yes	Yes
26	4606	Yes	Yes
27	5203	Yes	Yes

28	41405	Yes	Yes
29	5201	Yes	Yes
30	4504	Yes	Yes
31	51005	Yes	Yes
32	4702	Yes	Yes
33	31305	Yes	No
34	3706	Yes	Yes
35	4706	Yes	Yes
36	4701	Yes	Yes
37	31404	Yes	Yes
38	3805	Yes	Yes
39	3306	Yes	Yes
40	3301	Yes	Yes
41	5202	Yes	Yes
42	5906	Yes	Yes
43	4705	Yes	Yes
44	5501	Yes	Yes
45	3406	Yes	Yes
46	4801	Yes	Yes
47	4901	Yes	Yes
48	31405	Yes	No
49	3303	Yes	Yes
50	3201	Yes	Yes
51	5705	Yes	Yes
52	4704	Yes	Yes
53	5503	Yes	Yes
54	5605	Yes	Yes
55	3506	Yes	Yes
56	3401	Yes	Yes
57	4201	Yes	Yes
58	5606	Yes	Yes
59	4401	Yes	Yes

60	41406	Yes	Yes
61	5302	Yes	Yes
62	3504	Yes	No
63	4306	Yes	Yes
64	5401	Yes	No
65	5403	Yes	No
66	3604	Yes	Yes
67	4805	Yes	Yes
68	41201	Yes	Yes
69	41005	Yes	Yes
70	5402	Yes	No
71	31006	Yes	No
72	3501	Yes	No
73	3601	Yes	No
74	3606	Yes	Yes
75	5806	Yes	No
76	4506	Yes	No
77	5805	Yes	No
78	3806	Yes	No
79	4604	Yes	No
80	51403	Yes	No
81	4905	Yes	No
82	3901	Yes	No
83	51401	Yes	No
84	3704	Yes	No
85	5706	Yes	No
86	51204	Yes	Yes
87	31306	Yes	No
88	2401	Yes	No
89	2505	Yes	No
90	2501	Yes	No
91	2506	Yes	Yes

92	2706	Yes	No
93	2504	Yes	No
94	4906	Yes	Yes
95	5301	Yes	No
96	31203	Yes	No
97	51405	Yes	No
98	2306	Yes	Yes
99	2503	Yes	No
100	2601	Yes	No
101	5804	Yes	No
102	4301	Yes	No
103	5303	Yes	Yes
104	51305	Yes	No
105	41305	Yes	No
106	2404	Yes	Yes
107	2906	Yes	No
108	41206	Yes	No
109	5903	Yes	No
110	4806	Yes	No
111	3302	Yes	No
112	41401	Yes	No
113	21406	Yes	No
114	2806	Yes	No
115	51304	Yes	Yes
116	3502	Yes	No
117	5703	Yes	No
118	5603	Yes	No
119	31406	Yes	No
120	51203	Yes	No
121	41205	Yes	No
122	5602	Yes	Yes
123	5204	Yes	No

124	5601	Yes	No
125	2604	Yes	No
126	5502	Yes	No
127	2201	Yes	No
128	4202	Yes	No
129	4403	Yes	No
130	4402	Yes	No
131	4203	Yes	No
132	21104	Yes	No
133	3202	Yes	No
134	5504	Yes	No
135	2405	Yes	No
136	51202	Yes	No
137	2905	Yes	Yes
138	3503	Yes	No
139	4303	Yes	No
140	31403	Yes	No
141	3603	Yes	No
142	4503	Yes	No
143	5901	Yes	No
144	5902	Yes	No
145	3701	Yes	No
146	3403	Yes	No
147	3602	Yes	No
148	5905	Yes	No
149	4603	Yes	No
150	2704	Yes	No
151	5801	Yes	No
152	51402	Yes	No
153	5701	Yes	No
154	5803	Yes	No
155	5802	Yes	No

156	51406	Yes	No
157	21002	Yes	No
158	51301	Yes	No
159	3305	Yes	No
160	51106	Yes	No
161	4305	Yes	No
162	51201	Yes	No
163	3906	Yes	No
164	31205	Yes	No
165	31206	Yes	No
166	2705	Yes	No
167	31005	Yes	No
168	41404	Yes	No
169	51102	Yes	No
170	41105	Yes	No
171	51302	Yes	No
172	31106	Yes	No
173	31101	Yes	No
174	3205	Yes	No
175	2303	Yes	No
176	51101	Yes	No
177	4206	Yes	No
178	1201	No	No
179	1202	No	No
180	1203	No	No
181	1204	No	No
182	1205	No	No
183	1206	No	No
184	1301	No	No
185	1302	No	No

186	1303	No	No
187	1304	No	No
188	1305	No	No
189	1306	No	No
190	1401	No	No
191	1402	No	No
192	1403	No	No
193	1404	No	No
194	1405	No	No
195	1406	No	No
196	1501	No	No
197	1502	No	No
198	1503	No	No
199	1504	No	No
200	1505	No	No
201	1506	No	No
202	1601	No	No
203	1602	No	No
204	1603	No	No
205	1604	No	No
206	1605	No	No
207	1606	No	No
208	1701	No	No
209	1702	No	No
210	1703	No	No
211	1704	No	No
212	1705	No	No
213	1706	No	No

214	1801	No	No
215	1802	No	No
216	1803	No	No
217	1804	No	No
218	1805	No	No
219	1806	No	No
220	1901	No	No
221	1902	No	No
222	1903	No	No
223	1904	No	No
224	1905	No	No
225	1906	No	No
226	11001	No	No
227	11002	No	No
228	11003	No	No
229	11004	No	No
230	11005	No	No
231	11006	No	No
232	11101	No	No
233	11102	No	No
234	11103	No	No
235	11104	No	No
236	11105	No	No
237	11106	No	No
238	11201	No	No
239	11202	No	No
240	11203	No	No
241	11204	No	No

242	11205	No	No
243	11206	No	No
244	11301	No	No
245	11302	No	No
246	11303	No	No
247	11304	No	No
248	11305	No	No
249	11306	No	No
250	11401	No	No
251	11402	No	No
252	11403	No	No
253	11404	No	No
254	11405	No	No
255	11406	No	No
256	2202	No	No
257	2203	No	No
258	2204	No	No
259	2205	No	No
260	2206	No	No
261	2301	No	No
262	2302	No	No
263	2304	No	No
264	2305	No	No
265	2402	No	No
266	2403	No	No
267	2406	No	No
268	2502	No	No
269	2602	No	No

270	2603	No	No
271	2605	No	No
272	2606	No	No
273	2701	No	No
274	2702	No	No
275	2703	No	No
276	2801	No	No
277	2802	No	No
278	2803	No	No
279	2804	No	No
280	2805	No	No
281	2901	No	No
282	2902	No	No
283	2903	No	No
284	2904	No	No
285	21001	No	No
286	21003	No	No
287	21004	No	No
288	21005	No	No
289	21006	No	No
290	21101	No	No
291	21102	No	No
292	21103	No	No
293	21105	No	No
294	21106	No	No
295	21201	No	No
296	21202	No	No
297	21203	No	No

298	21204	No	No
299	21205	No	No
300	21206	No	No
301	21301	No	No
302	21302	No	No
303	21303	No	No
304	21304	No	No
305	21305	No	No
306	21306	No	No
307	21401	No	No
308	21402	No	No
309	21403	No	No
310	21404	No	No
311	21405	No	No
312	3203	No	No
313	3204	No	No
314	3206	No	No
315	3304	No	No
316	3404	No	No
317	3702	No	No
318	3703	No	No
319	3801	No	No
320	3802	No	No
321	3803	No	No
322	3804	No	No
323	3902	No	No
324	3903	No	No
325	3904	No	No

326	3905	No	No
327	31001	No	No
328	31002	No	No
329	31003	No	No
330	31102	No	No
331	31103	No	No
332	31104	No	No
333	31105	No	No
334	31201	No	No
335	31202	No	No
336	31204	No	No
337	31301	No	No
338	31302	No	No
339	31303	No	No
340	31304	No	No
341	31401	No	No
342	31402	No	No
343	4204	No	No
344	4404	No	No
345	4406	No	No
346	4703	No	No
347	4803	No	No
348	4804	No	No
349	4902	No	No
350	4903	No	No
351	4904	No	No
352	41001	No	No
353	41002	No	No

354	41003	No	No
355	41004	No	No
356	41101	No	No
357	41103	No	No
358	41104	No	No
359	41106	No	No
360	41202	No	No
361	41203	No	No
362	41204	No	No
363	41301	No	No
364	41302	No	No
365	41303	No	No
366	41304	No	No
367	41306	No	No
368	41402	No	No
369	41403	No	No
370	5304	No	No
371	5404	No	No
372	5505	No	No
373	5506	No	No
374	5702	No	No
375	51001	No	No
376	51002	No	No
377	51003	No	No
378	51006	No	No
379	51103	No	No
380	51105	No	No
381	51205	No	No

382	51206	No	No
383	51303	No	No
384	51306	No	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor wise	Tower 5	1. Tiling Completed 2. Painting-1 st coat completed 3. Door , Window fixing completed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Tower 4	1. Tiling Completed 2. Painting-1 st coat 60% completed 3. Door fixing completed 4. Window fixing 90% completed 5. Balcony Handrail fixing40% completed
3.	Status of other Common Amenities as indicated in the Construction Agreement	Tower 3	1. Tiling Completed 2. Painting-1 st coat 60% completed 3. Door fixing 70%completed 4. Window fixing 50% completed 5. Balcony Handrail fixing completed
		Tower 2	1. Tiling 50% Completed 2. Painting-coarse & fine putty 50% completed 3. Balcony Handrail fixing40% completed
		Tower 1	1. 6 th Floor Slab Completed 2. 7 th Floor Shuttering & reinforcement work in progress

		STP	1. STP Structure completed 2. STP Water proofing work in progress
		UG Sump	1. UG Sump Structure completed 2. Water proofing work in progress work in progress
			3.
			4.
			5.

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	63.1%
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	Rs.7440 Lakh / 11,789 Lakh

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



GPS Map Camera

Chennai, Tamil Nadu, India

25/1, Mettuppalaiyam, Puzhal, Chennai, Tamil Nadu
600066, India

Lat 13.154866° Long 80.206829°
15/04/2025 01:49 PM GMT +05:30

Google



GPS Map Camera



Chennai, Tamil Nadu, India

5644+5h7, Mettuppalaiyam, Puzhal, Chennai, Tamil Nadu
600066, India

Lat 13.155435° Long 80.207034°

15/04/2025 01:48 PM GMT +05:30



 GPS Map Camera



Chennai, Tamil Nadu, India

47, Srinivasan St, Mettuppalaiyam, Puzhal, Chennai, Tamil Nadu 600066, India

Lat 13.156073° Long 80.207301°

15/04/2025 01:47 PM GMT +05:30



GPS Map Camera



Chennai, Tamil Nadu, India

9/a, Cross St, Mettuppalaiyam, Puzhal, Chennai, Tamil Nadu 600066, India

Lat 13.156192° Long 80.206937°

15/04/2025 01:42 PM GMT +05:30



GPS Map Camera



Chennai, Tamil Nadu, India

47, Srinivasan St, Mettuppalaiyam, Puzhal, Chennai, Tamil Nadu 600066, India

Lat 13.156114° Long 80.207292°

15/04/2025 01:46 PM GMT +05:30



 GPS Map Camera

Chennai, Tamil Nadu, India

9/a, Cross St, Mettuppalaiyam, Puzhal, Chennai, Tamil Nadu 600066, India

Lat 13.156194° Long 80.206937°

15/04/2025 01:42 PM GMT +05:30





 GPS Map Camera



Google

Chennai, Tamil Nadu, India

5644+5h7, Mettuppalaiyam, Puzhal, Chennai, Tamil Nadu
600066, India

Lat 13.155697° Long 80.206767°

15/04/2025 01:41 PM GMT +05:30



 GPS Map Camera



Chennai, Tamil Nadu, India

5644+5h7, Mettuppalaiyam, Puzhal, Chennai, Tamil Nadu
600066, India

Lat 13.155452° Long 80.206713°

15/04/2025 01:40 PM GMT +05:30



 GPS Map Camera

Chennai, Tamil Nadu, India

25/1, Mettuppalaiyam, Puzhal, Chennai, Tamil Nadu
600066, India

Lat 13.155208° Long 80.206655°

15/04/2025 01:39 PM GMT +05:30



Google

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.



57500000911929
SIDHARTH CROWN RERA RETENTION
ESCROW
ADDRESS
NO 117 CITI TOWER 8TH
FLOOR,SIR THYAGARAYA ROAD, T
NAGAR,CHENNAI, 600017, TAMIL
NADU

BRANCH ADDRESS
759, ITC CENTRE,ANNA SALAI,
OPP.T.V.S,CHENNAI,
TAMIL NADU,600002,

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

Account Number: 57500000911929
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2025 23:55:57	57500000911942 EOD SWEEP		31-Jan-2025	259,121.80		0.00
31-Jan-2025 23:54:51	EOD SWEEP 57500000911916		31-Jan-2025		259,121.80	259,121.80
30-Jan-2025 23:46:24	57500000911942 EOD SWEEP		30-Jan-2025	1,246,000.00		0.00
30-Jan-2025 23:45:39	EOD SWEEP 57500000911916		30-Jan-2025		1,246,000.00	1,246,000.00
29-Jan-2025 23:45:47	57500000911942 EOD SWEEP		29-Jan-2025	318,281.60		0.00
29-Jan-2025 23:44:53	EOD SWEEP 57500000911916		29-Jan-2025		318,281.60	318,281.60
28-Jan-2025 23:46:39	57500000911942 EOD SWEEP		28-Jan-2025	178,646.30		0.00
28-Jan-2025 23:45:48	EOD SWEEP 57500000911916		28-Jan-2025		178,646.30	178,646.30
27-Jan-2025 23:46:47	57500000911942 EOD SWEEP		27-Jan-2025	283,581.90		0.00
27-Jan-2025 23:45:48	EOD SWEEP 57500000911916		27-Jan-2025		283,581.90	283,581.90
26-Jan-2025 23:48:37	57500000911942 EOD SWEEP		26-Jan-2025	70,000.00		0.00
26-Jan-2025 23:47:25	EOD SWEEP 57500000911916		26-Jan-2025		70,000.00	70,000.00
25-Jan-2025 23:44:56	57500000911942 EOD SWEEP		25-Jan-2025	77,770.00		0.00
25-Jan-2025 23:44:01	EOD SWEEP 57500000911916		25-Jan-2025		77,770.00	77,770.00
24-Jan-2025 23:47:07	57500000911942 EOD SWEEP		24-Jan-2025	228,200.00		0.00
24-Jan-2025 23:46:05	EOD SWEEP 57500000911916		24-Jan-2025		228,200.00	228,200.00
24-Jan-2025 00:12:26	57500000911942 EOD SWEEP		23-Jan-2025	167,687.80		0.00
24-Jan-2025 00:11:31	EOD SWEEP 57500000911916		23-Jan-2025		167,687.80	167,687.80
22-Jan-2025 23:47:17	57500000911942 EOD SWEEP		22-Jan-2025	140,000.00		0.00
22-Jan-2025 23:46:11	EOD SWEEP 57500000911916		22-Jan-2025		140,000.00	140,000.00
21-Jan-2025 23:47:06	57500000911942 EOD SWEEP		21-Jan-2025	182,700.00		0.00
21-Jan-2025 23:45:58	EOD SWEEP 57500000911916		21-Jan-2025		182,700.00	182,700.00
20-Jan-2025 23:46:45	57500000911942 EOD SWEEP		20-Jan-2025	70,000.00		0.00
20-Jan-2025 23:45:16	EOD SWEEP 57500000911916		20-Jan-2025		70,000.00	70,000.00

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC 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



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Jan-2025 23:49:18	57500000911942 EOD SWEEP		18-Jan-2025	417,293.10		0.00
18-Jan-2025 23:48:19	EOD SWEEP 57500000911916		18-Jan-2025		417,293.10	417,293.10
17-Jan-2025 23:44:55	57500000911942 EOD SWEEP		17-Jan-2025	490,000.00		0.00
17-Jan-2025 23:43:54	EOD SWEEP 57500000911916		17-Jan-2025		490,000.00	490,000.00
16-Jan-2025 23:46:24	57500000911942 EOD SWEEP		16-Jan-2025	69,628.30		0.00
16-Jan-2025 23:45:26	EOD SWEEP 57500000911916		16-Jan-2025		69,628.30	69,628.30
14-Jan-2025 23:45:18	57500000911942 EOD SWEEP		14-Jan-2025	210,000.00		0.00
14-Jan-2025 23:44:23	EOD SWEEP 57500000911916		14-Jan-2025		210,000.00	210,000.00
13-Jan-2025 23:47:24	57500000911942 EOD SWEEP		13-Jan-2025	3,223,905.30		0.00
13-Jan-2025 23:46:28	EOD SWEEP 57500000911916		13-Jan-2025		3,223,905.30	3,223,905.30
10-Jan-2025 23:47:38	57500000911942 EOD SWEEP		10-Jan-2025	660,132.90		0.00
10-Jan-2025 23:46:36	EOD SWEEP 57500000911916		10-Jan-2025		660,132.90	660,132.90
09-Jan-2025 23:46:50	57500000911942 EOD SWEEP		09-Jan-2025	361,719.40		0.00
09-Jan-2025 23:45:54	EOD SWEEP 57500000911916		09-Jan-2025		361,719.40	361,719.40
08-Jan-2025 23:47:07	57500000911942 EOD SWEEP		08-Jan-2025	268,450.00		0.00
08-Jan-2025 23:46:12	EOD SWEEP 57500000911916		08-Jan-2025		268,450.00	268,450.00
06-Jan-2025 23:48:16	57500000911942 EOD SWEEP		06-Jan-2025	1,199,703.40		0.00
06-Jan-2025 23:47:16	EOD SWEEP 57500000911916		06-Jan-2025		1,199,703.40	1,199,703.40
05-Jan-2025 23:50:54	57500000911942 EOD SWEEP		05-Jan-2025	139,249.99		0.00
05-Jan-2025 23:50:01	EOD SWEEP 57500000911916		05-Jan-2025		139,249.99	139,249.99
04-Jan-2025 23:50:14	57500000911942 EOD SWEEP		04-Jan-2025	216,961.50		0.00
04-Jan-2025 23:46:53	EOD SWEEP 57500000911916		04-Jan-2025		216,961.50	216,961.50
03-Jan-2025 23:47:49	57500000911942 EOD SWEEP		03-Jan-2025	267,365.70		0.00
03-Jan-2025 23:46:47	EOD SWEEP 57500000911916		03-Jan-2025		267,365.70	267,365.70
02-Jan-2025 23:46:18	57500000911942 EOD SWEEP		02-Jan-2025	1,569,752.10		0.00
02-Jan-2025 23:45:28	EOD SWEEP 57500000911916		02-Jan-2025		1,569,752.10	1,569,752.10
01-Jan-2025 23:48:22	57500000911942 EOD SWEEP		01-Jan-2025	824,218.50		0.00
01-Jan-2025 23:46:47	EOD SWEEP 57500000911916		01-Jan-2025		824,218.50	824,218.50

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	26	26	13,140,369.59	13,140,369.59	0.00

End Of Statement



57500000911929
SIDHARTH CROWN RERA RETENTION
ESCROW
ADDRESS
NO 117 CITI TOWER 8TH
FLOOR,SIR THYAGARAYA ROAD, T
NAGAR,CHENNAI, 600017, TAMIL
NADU

BRANCH ADDRESS
759, ITC CENTRE,ANNA SALAI,
OPP.T.V.S,CHENNAI,
TAMIL NADU,600002,

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

Account Number: 57500000911929
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025 23:56:02	57500000911942 EOD SWEEP		28-Feb-2025	408,360.26		0.00
28-Feb-2025 23:55:18	EOD SWEEP 57500000911916		28-Feb-2025		408,360.26	408,360.26
27-Feb-2025 23:46:38	57500000911942 EOD SWEEP		27-Feb-2025	1,601,200.30		0.00
27-Feb-2025 23:45:49	EOD SWEEP 57500000911916		27-Feb-2025		1,601,200.30	1,601,200.30
26-Feb-2025 23:43:24	57500000911942 EOD SWEEP		26-Feb-2025	245,000.70		0.00
26-Feb-2025 23:42:53	EOD SWEEP 57500000911916		26-Feb-2025		245,000.70	245,000.70
25-Feb-2025 23:45:53	57500000911942 EOD SWEEP		25-Feb-2025	101,493.00		0.00
25-Feb-2025 23:45:07	EOD SWEEP 57500000911916		25-Feb-2025		101,493.00	101,493.00
24-Feb-2025 23:46:19	57500000911942 EOD SWEEP		24-Feb-2025	1,119,664.84		0.00
24-Feb-2025 23:45:37	EOD SWEEP 57500000911916		24-Feb-2025		1,119,664.84	1,119,664.84
21-Feb-2025 23:47:38	57500000911942 EOD SWEEP		21-Feb-2025	1,386,000.00		0.00
21-Feb-2025 23:46:23	EOD SWEEP 57500000911916		21-Feb-2025		1,386,000.00	1,386,000.00
20-Feb-2025 23:46:42	57500000911942 EOD SWEEP		20-Feb-2025	350,000.00		0.00
20-Feb-2025 23:45:51	EOD SWEEP 57500000911916		20-Feb-2025		350,000.00	350,000.00
19-Feb-2025 23:46:34	57500000911942 EOD SWEEP		19-Feb-2025	350,000.00		0.00
19-Feb-2025 23:45:38	EOD SWEEP 57500000911916		19-Feb-2025		350,000.00	350,000.00
18-Feb-2025 23:46:49	57500000911942 EOD SWEEP		18-Feb-2025	245,000.00		0.00
18-Feb-2025 23:45:55	EOD SWEEP 57500000911916		18-Feb-2025		245,000.00	245,000.00
17-Feb-2025 23:47:31	57500000911942 EOD SWEEP		17-Feb-2025	1,617,778.40		0.00
17-Feb-2025 23:46:24	EOD SWEEP 57500000911916		17-Feb-2025		1,617,778.40	1,617,778.40
16-Feb-2025 23:47:56	57500000911942 EOD SWEEP		16-Feb-2025	308,000.70		0.00
16-Feb-2025 23:47:16	EOD SWEEP 57500000911916		16-Feb-2025		308,000.70	308,000.70
15-Feb-2025 23:47:20	57500000911942 EOD SWEEP		15-Feb-2025	390,713.78		0.00
15-Feb-2025 23:46:14	EOD SWEEP 57500000911916		15-Feb-2025		390,713.78	390,713.78

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC 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



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Feb-2025 23:52:39	57500000911942 EOD SWEEP		14-Feb-2025	61,810.56		0.00
14-Feb-2025 23:51:44	EOD SWEEP 57500000911916		14-Feb-2025		61,810.56	61,810.56
13-Feb-2025 23:51:57	57500000911942 EOD SWEEP		13-Feb-2025	714,000.00		0.00
13-Feb-2025 23:51:05	EOD SWEEP 57500000911916		13-Feb-2025		714,000.00	714,000.00
12-Feb-2025 23:49:37	57500000911942 EOD SWEEP		12-Feb-2025	742,000.00		0.00
12-Feb-2025 23:46:48	EOD SWEEP 57500000911916		12-Feb-2025		742,000.00	742,000.00
10-Feb-2025 23:49:01	57500000911942 EOD SWEEP		10-Feb-2025	671,890.10		0.00
10-Feb-2025 23:47:48	EOD SWEEP 57500000911916		10-Feb-2025		671,890.10	671,890.10
09-Feb-2025 23:49:35	57500000911942 EOD SWEEP		09-Feb-2025	14,000.00		0.00
09-Feb-2025 23:48:39	EOD SWEEP 57500000911916		09-Feb-2025		14,000.00	14,000.00
08-Feb-2025 23:45:35	57500000911942 EOD SWEEP		08-Feb-2025	21,000.00		0.00
08-Feb-2025 23:44:51	EOD SWEEP 57500000911916		08-Feb-2025		21,000.00	21,000.00
07-Feb-2025 23:48:32	57500000911942 EOD SWEEP		07-Feb-2025	542,006.05		0.00
07-Feb-2025 23:47:27	EOD SWEEP 57500000911916		07-Feb-2025		542,006.05	542,006.05
06-Feb-2025 23:48:04	57500000911942 EOD SWEEP		06-Feb-2025	1,001,000.00		0.00
06-Feb-2025 23:46:57	EOD SWEEP 57500000911916		06-Feb-2025		1,001,000.00	1,001,000.00
05-Feb-2025 23:47:10	57500000911942 EOD SWEEP		05-Feb-2025	6,997.52		0.00
05-Feb-2025 23:46:22	EOD SWEEP 57500000911916		05-Feb-2025		6,997.52	6,997.52
04-Feb-2025 23:48:04	57500000911942 EOD SWEEP		04-Feb-2025	210,000.70		0.00
04-Feb-2025 23:46:56	EOD SWEEP 57500000911916		04-Feb-2025		210,000.70	210,000.70
03-Feb-2025 23:47:36	57500000911942 EOD SWEEP		03-Feb-2025	7,000.00		0.00
03-Feb-2025 23:46:32	EOD SWEEP 57500000911916		03-Feb-2025		7,000.00	7,000.00
02-Feb-2025 23:51:06	57500000911942 EOD SWEEP		02-Feb-2025	122,500.00		0.00
02-Feb-2025 23:50:09	EOD SWEEP 57500000911916		02-Feb-2025		122,500.00	122,500.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	24	24	12,237,416.91	12,237,416.91	0.00

End Of Statement



57500000911929
SIDHARTH CROWN RERA RETENTION
ESCROW
ADDRESS
NO 117 CITI TOWER 8TH
FLOOR,SIR THYAGARAYA ROAD, T
NAGAR,CHENNAI, 600017, TAMIL
NADU

BRANCH ADDRESS
759, ITC CENTRE,ANNA SALAI,
OPP.T.V.S,CHENNAI,
TAMIL NADU,600002,

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

Account Number: 57500000911929
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2025 00:59:37	57500000911942 EOD SWEEP		31-Mar-2025	11,777,721.20		0.00
01-Apr-2025 00:58:53	EOD SWEEP 57500000911916		31-Mar-2025		11,777,721.20	11,777,721.20
30-Mar-2025 23:51:14	57500000911942 EOD SWEEP		30-Mar-2025	1,042,993.70		0.00
30-Mar-2025 23:50:31	EOD SWEEP 57500000911916		30-Mar-2025		1,042,993.70	1,042,993.70
29-Mar-2025 23:49:42	57500000911942 EOD SWEEP		29-Mar-2025	7,481,251.02		0.00
29-Mar-2025 23:49:01	EOD SWEEP 57500000911916		29-Mar-2025		7,481,251.02	7,481,251.02
29-Mar-2025 00:14:38	57500000911942 EOD SWEEP		28-Mar-2025	5,355,700.00		0.00
29-Mar-2025 00:14:07	EOD SWEEP 57500000911916		28-Mar-2025		5,355,700.00	5,355,700.00
28-Mar-2025 00:04:29	57500000911942 EOD SWEEP		27-Mar-2025	69,256.60		0.00
28-Mar-2025 00:03:07	EOD SWEEP 57500000911916		27-Mar-2025		69,256.60	69,256.60
26-Mar-2025 23:47:03	57500000911942 EOD SWEEP		26-Mar-2025	658,698.60		0.00
26-Mar-2025 23:46:19	EOD SWEEP 57500000911916		26-Mar-2025		658,698.60	658,698.60
26-Mar-2025 00:30:28	57500000911942 EOD SWEEP		25-Mar-2025	137,356.80		0.00
26-Mar-2025 00:29:42	EOD SWEEP 57500000911916		25-Mar-2025		137,356.80	137,356.80
24-Mar-2025 23:47:54	57500000911942 EOD SWEEP		24-Mar-2025	583,693.60		0.00
24-Mar-2025 23:47:05	EOD SWEEP 57500000911916		24-Mar-2025		583,693.60	583,693.60
24-Mar-2025 00:55:20	57500000911942 EOD SWEEP		23-Mar-2025	147,770.00		0.00
24-Mar-2025 00:54:58	EOD SWEEP 57500000911916		23-Mar-2025		147,770.00	147,770.00
22-Mar-2025 23:46:03	57500000911942 EOD SWEEP		22-Mar-2025	35,000.00		0.00
22-Mar-2025 23:45:19	EOD SWEEP 57500000911916		22-Mar-2025		35,000.00	35,000.00
21-Mar-2025 23:48:21	57500000911942 EOD SWEEP		21-Mar-2025	3,990,000.00		0.00
21-Mar-2025 23:47:47	EOD SWEEP 57500000911916		21-Mar-2025		3,990,000.00	3,990,000.00
20-Mar-2025 23:46:09	57500000911942 EOD SWEEP		20-Mar-2025	68,678.40		0.00
20-Mar-2025 23:45:28	EOD SWEEP 57500000911916		20-Mar-2025		68,678.40	68,678.40



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Mar-2025 23:47:50	57500000911942 EOD SWEEP		19-Mar-2025	280,000.00		0.00
19-Mar-2025 23:47:04	EOD SWEEP 57500000911916		19-Mar-2025		280,000.00	280,000.00
17-Mar-2025 23:46:04	57500000911942 EOD SWEEP		17-Mar-2025	2,798,172.30		0.00
17-Mar-2025 23:45:14	EOD SWEEP 57500000911916		17-Mar-2025		2,798,172.30	2,798,172.30
16-Mar-2025 23:48:39	57500000911942 EOD SWEEP		16-Mar-2025	68,678.40		0.00
16-Mar-2025 23:48:01	EOD SWEEP 57500000911916		16-Mar-2025		68,678.40	68,678.40
15-Mar-2025 23:45:28	57500000911942 EOD SWEEP		15-Mar-2025	349,506.05		0.00
15-Mar-2025 23:44:55	EOD SWEEP 57500000911916		15-Mar-2025		349,506.05	349,506.05
14-Mar-2025 23:53:44	57500000911942 EOD SWEEP		14-Mar-2025	2,616,712.70		0.00
14-Mar-2025 23:52:55	EOD SWEEP 57500000911916		14-Mar-2025		2,616,712.70	2,616,712.70
14-Mar-2025 01:44:03	57500000911942 EOD SWEEP		13-Mar-2025	630,140.00		0.00
14-Mar-2025 01:43:29	EOD SWEEP 57500000911916		13-Mar-2025		630,140.00	630,140.00
13-Mar-2025 01:26:48	57500000911942 EOD SWEEP		12-Mar-2025	140,000.00		0.00
13-Mar-2025 01:26:19	EOD SWEEP 57500000911916		12-Mar-2025		140,000.00	140,000.00
12-Mar-2025 01:00:54	57500000911942 EOD SWEEP		11-Mar-2025	560,000.00		0.00
12-Mar-2025 01:00:08	EOD SWEEP 57500000911916		11-Mar-2025		560,000.00	560,000.00
11-Mar-2025 00:04:18	57500000911942 EOD SWEEP		10-Mar-2025	140,000.00		0.00
11-Mar-2025 00:03:47	EOD SWEEP 57500000911916		10-Mar-2025		140,000.00	140,000.00
09-Mar-2025 23:55:54	57500000911942 EOD SWEEP		09-Mar-2025	69,345.81		0.00
09-Mar-2025 23:55:27	EOD SWEEP 57500000911916		09-Mar-2025		69,345.81	69,345.81
08-Mar-2025 00:02:13	57500000911942 EOD SWEEP		07-Mar-2025	2,870,000.00		0.00
08-Mar-2025 00:01:45	EOD SWEEP 57500000911916		07-Mar-2025		2,870,000.00	2,870,000.00
06-Mar-2025 23:57:48	57500000911942 EOD SWEEP		06-Mar-2025	70,000.00		0.00
06-Mar-2025 23:57:03	EOD SWEEP 57500000911916		06-Mar-2025		70,000.00	70,000.00
05-Mar-2025 23:48:27	57500000911942 EOD SWEEP		05-Mar-2025	311,500.00		0.00
05-Mar-2025 23:47:52	EOD SWEEP 57500000911916		05-Mar-2025		311,500.00	311,500.00
04-Mar-2025 23:57:28	57500000911942 EOD SWEEP		04-Mar-2025	786,178.40		0.00
04-Mar-2025 23:56:52	EOD SWEEP 57500000911916		04-Mar-2025		786,178.40	786,178.40
03-Mar-2025 23:47:30	57500000911942 EOD SWEEP		03-Mar-2025	332,500.00		0.00
03-Mar-2025 23:46:25	EOD SWEEP 57500000911916		03-Mar-2025		332,500.00	332,500.00
02-Mar-2025 23:49:54	57500000911942 EOD SWEEP		02-Mar-2025	150,091.90		0.00
02-Mar-2025 23:49:33	EOD SWEEP 57500000911916		02-Mar-2025		150,091.90	150,091.90

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	28	28	43,520,945.48	43,520,945.48	0.00

End Of Statement



57500000911929
SIDHARTH CROWN RERA RETENTION
ESCROW
ADDRESS
NO 117 CITI TOWER 8TH
FLOOR,SIR THYAGARAYA ROAD, T
NAGAR,CHENNAI, 600017, TAMIL
NADU

BRANCH ADDRESS
759, ITC CENTRE,ANNA SALAI,
OPP.T.V.S,CHENNAI,
TAMIL NADU,600002,

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

Account Number: 57500000911929
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 23:24:57	57500000911942 EOD SWEEP		30-Apr-2024	70,000.00		0.00
30-Apr-2024 23:23:46	EOD SWEEP 57500000911916		30-Apr-2024		70,000.00	70,000.00
30-Apr-2024 00:39:23	57500000911942 EOD SWEEP		29-Apr-2024	470,414.70		0.00
30-Apr-2024 00:33:25	EOD SWEEP 57500000911916		29-Apr-2024		470,414.70	470,414.70
27-Apr-2024 00:42:19	57500000911942 EOD SWEEP		26-Apr-2024	273,000.00		0.00
27-Apr-2024 00:40:43	EOD SWEEP 57500000911916		26-Apr-2024		273,000.00	273,000.00
26-Apr-2024 01:08:13	57500000911942 EOD SWEEP		25-Apr-2024	761,432.00		0.00
26-Apr-2024 00:54:17	EOD SWEEP 57500000911916		25-Apr-2024		761,432.00	761,432.00
25-Apr-2024 00:48:44	57500000911942 EOD SWEEP		24-Apr-2024	375,900.00		0.00
25-Apr-2024 00:36:09	EOD SWEEP 57500000911916		24-Apr-2024		375,900.00	375,900.00
24-Apr-2024 00:36:06	57500000911942 EOD SWEEP		23-Apr-2024	357,770.00		0.00
24-Apr-2024 00:29:45	EOD SWEEP 57500000911916		23-Apr-2024		357,770.00	357,770.00
23-Apr-2024 00:41:22	57500000911942 EOD SWEEP		22-Apr-2024	1,318,592.10		0.00
23-Apr-2024 00:37:53	EOD SWEEP 57500000911916		22-Apr-2024		1,318,592.10	1,318,592.10
21-Apr-2024 00:35:56	57500000911942 EOD SWEEP		20-Apr-2024	2,464,000.00		0.00
21-Apr-2024 00:34:19	EOD SWEEP 57500000911916		20-Apr-2024		2,464,000.00	2,464,000.00
19-Apr-2024 00:45:40	57500000911942 EOD SWEEP		18-Apr-2024	700,000.00		0.00
19-Apr-2024 00:36:32	EOD SWEEP 57500000911916		18-Apr-2024		700,000.00	700,000.00
18-Apr-2024 00:36:46	57500000911942 EOD SWEEP		17-Apr-2024	2,102,439.12		0.00
18-Apr-2024 00:30:14	EOD SWEEP 57500000911916		17-Apr-2024		2,102,439.12	2,102,439.12
17-Apr-2024 00:42:28	57500000911942 EOD SWEEP		16-Apr-2024	749,191.10		0.00
17-Apr-2024 00:40:29	EOD SWEEP 57500000911916		16-Apr-2024		749,191.10	749,191.10
16-Apr-2024 00:44:40	57500000911942 EOD SWEEP		15-Apr-2024	602,000.00		0.00
16-Apr-2024 00:43:00	EOD SWEEP 57500000911916		15-Apr-2024		602,000.00	602,000.00

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC 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



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Apr-2024 00:36:21	57500000911942 EOD SWEEP		14-Apr-2024	133,000.00		0.00
15-Apr-2024 00:28:47	EOD SWEEP 57500000911916		14-Apr-2024		133,000.00	133,000.00
11-Apr-2024 00:37:57	57500000911942 EOD SWEEP		10-Apr-2024	14,000.00		0.00
11-Apr-2024 00:36:20	EOD SWEEP 57500000911916		10-Apr-2024		14,000.00	14,000.00
10-Apr-2024 00:37:09	57500000911942 EOD SWEEP		09-Apr-2024	355,600.00		0.00
10-Apr-2024 00:30:27	EOD SWEEP 57500000911916		09-Apr-2024		355,600.00	355,600.00
09-Apr-2024 00:42:16	57500000911942 EOD SWEEP		08-Apr-2024	685,300.00		0.00
09-Apr-2024 00:35:34	EOD SWEEP 57500000911916		08-Apr-2024		685,300.00	685,300.00
08-Apr-2024 00:42:06	57500000911942 EOD SWEEP		07-Apr-2024	7,700.00		0.00
08-Apr-2024 00:35:40	EOD SWEEP 57500000911916		07-Apr-2024		7,700.00	7,700.00
07-Apr-2024 00:45:11	57500000911942 EOD SWEEP		06-Apr-2024	21,000.00		0.00
07-Apr-2024 00:42:26	EOD SWEEP 57500000911916		06-Apr-2024		21,000.00	21,000.00
06-Apr-2024 00:42:34	57500000911942 EOD SWEEP		05-Apr-2024	1,536,143.00		0.00
06-Apr-2024 00:34:31	EOD SWEEP 57500000911916		05-Apr-2024		1,536,143.00	1,536,143.00
05-Apr-2024 00:39:59	57500000911942 EOD SWEEP		04-Apr-2024	350,000.00		0.00
05-Apr-2024 00:37:02	EOD SWEEP 57500000911916		04-Apr-2024		350,000.00	350,000.00
04-Apr-2024 00:40:07	57500000911942 EOD SWEEP		03-Apr-2024	4,198,516.00		0.00
04-Apr-2024 00:33:04	EOD SWEEP 57500000911916		03-Apr-2024		3,360,431.20	4,198,516.00
03-Apr-2024 00:39:45	EOD SWEEP 57500000911916		02-Apr-2024		435,234.80	838,084.80
02-Apr-2024 00:44:44	EOD SWEEP 57500000911916		01-Apr-2024		402,850.00	402,850.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	21	23	17,545,998.02	17,545,998.02	0.00

End Of Statement



57500000911929
SIDHARTH CROWN RERA RETENTION
ESCROW
ADDRESS
NO 117 CITI TOWER 8TH
FLOOR,SIR THYAGARAYA ROAD, T
NAGAR,CHENNAI, 600017, TAMIL
NADU

BRANCH ADDRESS
759, ITC CENTRE,ANNA SALAI,
OPP.T.V.S,CHENNAI,
TAMIL NADU,600002,

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

Account Number: 57500000911929
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jun-2024 00:57:14	57500000911942 EOD SWEEP		31-May-2024	1,890,000.00		0.00
01-Jun-2024 00:55:44	EOD SWEEP 57500000911916		31-May-2024		1,890,000.00	1,890,000.00
31-May-2024 00:31:56	57500000911942 EOD SWEEP		30-May-2024	351,393.70		0.00
31-May-2024 00:27:26	EOD SWEEP 57500000911916		30-May-2024		351,393.70	351,393.70
29-May-2024 00:36:31	57500000911942 EOD SWEEP		28-May-2024	3,647,516.60		0.00
29-May-2024 00:31:47	EOD SWEEP 57500000911916		28-May-2024		3,647,516.60	3,647,516.60
28-May-2024 00:30:27	57500000911942 EOD SWEEP		27-May-2024	700,000.00		0.00
28-May-2024 00:24:38	EOD SWEEP 57500000911916		27-May-2024		700,000.00	700,000.00
27-May-2024 00:32:03	57500000911942 EOD SWEEP		26-May-2024	35,000.00		0.00
27-May-2024 00:27:36	EOD SWEEP 57500000911916		26-May-2024		35,000.00	35,000.00
26-May-2024 00:21:46	57500000911942 EOD SWEEP		25-May-2024	1,050,000.00		0.00
26-May-2024 00:17:46	EOD SWEEP 57500000911916		25-May-2024		1,050,000.00	1,050,000.00
25-May-2024 01:06:07	57500000911942 EOD SWEEP		24-May-2024	735,000.00		0.00
25-May-2024 01:02:39	EOD SWEEP 57500000911916		24-May-2024		735,000.00	735,000.00
24-May-2024 00:41:24	57500000911942 EOD SWEEP		23-May-2024	35,000.00		0.00
24-May-2024 00:40:20	EOD SWEEP 57500000911916		23-May-2024		35,000.00	35,000.00
23-May-2024 00:47:28	57500000911942 EOD SWEEP		22-May-2024	1,067,548.30		0.00
23-May-2024 00:42:43	EOD SWEEP 57500000911916		22-May-2024		1,067,548.30	1,067,548.30
22-May-2024 00:52:12	57500000911942 EOD SWEEP		21-May-2024	1,435,000.00		0.00
22-May-2024 00:49:57	EOD SWEEP 57500000911916		21-May-2024		1,435,000.00	1,435,000.00
21-May-2024 00:45:24	57500000911942 EOD SWEEP		20-May-2024	532,770.00		0.00
21-May-2024 00:39:13	EOD SWEEP 57500000911916		20-May-2024		532,770.00	532,770.00
20-May-2024 00:46:45	57500000911942 EOD SWEEP		19-May-2024	70,000.00		0.00
20-May-2024 00:45:31	EOD SWEEP 57500000911916		19-May-2024		70,000.00	70,000.00



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
18-May-2024 23:10:09	57500000911942 EOD SWEEP		18-May-2024	322,000.00		0.00
18-May-2024 23:06:26	EOD SWEEP 57500000911916		18-May-2024		322,000.00	322,000.00
18-May-2024 00:34:50	57500000911942 EOD SWEEP		17-May-2024	384,748.69		0.00
18-May-2024 00:30:24	EOD SWEEP 57500000911916		17-May-2024		384,748.69	384,748.69
17-May-2024 00:38:33	57500000911942 EOD SWEEP		16-May-2024	185,621.10		0.00
17-May-2024 00:34:05	EOD SWEEP 57500000911916		16-May-2024		185,621.10	185,621.10
16-May-2024 00:32:18	57500000911942 EOD SWEEP		15-May-2024	469,000.70		0.00
16-May-2024 00:26:25	EOD SWEEP 57500000911916		15-May-2024		469,000.70	469,000.70
15-May-2024 00:32:57	57500000911942 EOD SWEEP		14-May-2024	91,000.00		0.00
15-May-2024 00:28:16	EOD SWEEP 57500000911916		14-May-2024		91,000.00	91,000.00
14-May-2024 00:45:18	57500000911942 EOD SWEEP		13-May-2024	1,138,068.40		0.00
14-May-2024 00:41:28	EOD SWEEP 57500000911916		13-May-2024		1,138,068.40	1,138,068.40
13-May-2024 00:36:52	57500000911942 EOD SWEEP		12-May-2024	238,000.00		0.00
13-May-2024 00:31:06	EOD SWEEP 57500000911916		12-May-2024		238,000.00	238,000.00
12-May-2024 00:36:15	57500000911942 EOD SWEEP		11-May-2024	82,843.60		0.00
12-May-2024 00:31:54	EOD SWEEP 57500000911916		11-May-2024		82,843.60	82,843.60
11-May-2024 00:51:03	57500000911942 EOD SWEEP		10-May-2024	1,699,639.20		0.00
11-May-2024 00:47:47	EOD SWEEP 57500000911916		10-May-2024		1,699,639.20	1,699,639.20
10-May-2024 01:10:45	57500000911942 EOD SWEEP		09-May-2024	595,000.00		0.00
10-May-2024 01:04:48	EOD SWEEP 57500000911916		09-May-2024		595,000.00	595,000.00
09-May-2024 00:40:04	57500000911942 EOD SWEEP		08-May-2024	1,022,000.00		0.00
09-May-2024 00:34:18	EOD SWEEP 57500000911916		08-May-2024		1,022,000.00	1,022,000.00
07-May-2024 00:42:08	57500000911942 EOD SWEEP		06-May-2024	1,567,841.80		0.00
07-May-2024 00:36:06	EOD SWEEP 57500000911916		06-May-2024		1,567,841.80	1,567,841.80
06-May-2024 00:35:18	57500000911942 EOD SWEEP		05-May-2024	156,343.60		0.00
06-May-2024 00:31:46	EOD SWEEP 57500000911916		05-May-2024		156,343.60	156,343.60
05-May-2024 00:38:12	57500000911942 EOD SWEEP		04-May-2024	100,428.30		0.00
05-May-2024 00:29:27	EOD SWEEP 57500000911916		04-May-2024		100,428.30	100,428.30
04-May-2024 00:47:55	57500000911942 EOD SWEEP		03-May-2024	315,000.00		0.00
04-May-2024 00:46:06	EOD SWEEP 57500000911916		03-May-2024		315,000.00	315,000.00
03-May-2024 00:37:01	57500000911942 EOD SWEEP		02-May-2024	68,843.60		0.00
03-May-2024 00:32:11	EOD SWEEP 57500000911916		02-May-2024		68,843.60	68,843.60
02-May-2024 00:35:09	57500000911942 EOD SWEEP		01-May-2024	85,745.10		0.00
02-May-2024 00:29:47	EOD SWEEP 57500000911916		01-May-2024		85,745.10	85,745.10

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
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HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC 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

0.00	29	29	20,071,352.69	20,071,352.69	0.00
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End Of Statement



57500000911929
SIDHARTH CROWN RERA RETENTION
ESCROW
ADDRESS
NO 117 CITI TOWER 8TH
FLOOR,SIR THYAGARAYA ROAD, T
NAGAR,CHENNAI, 600017, TAMIL
NADU

BRANCH ADDRESS
759, ITC CENTRE,ANNA SALAI,
OPP.T.V.S,CHENNAI,
TAMIL NADU,600002,

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

Account Number: 57500000911929
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Jun-2024 20:56:56	57500000911942 EOD SWEEP		30-Jun-2024	92,400.00		0.00
30-Jun-2024 20:55:45	EOD SWEEP 57500000911916		30-Jun-2024		92,400.00	92,400.00
30-Jun-2024 00:15:41	57500000911942 EOD SWEEP		29-Jun-2024	2,919,000.00		0.00
30-Jun-2024 00:14:08	EOD SWEEP 57500000911916		29-Jun-2024		2,919,000.00	2,919,000.00
29-Jun-2024 00:22:40	57500000911942 EOD SWEEP		28-Jun-2024	2,139,064.20		0.00
29-Jun-2024 00:21:16	EOD SWEEP 57500000911916		28-Jun-2024		2,139,064.20	2,139,064.20
28-Jun-2024 01:56:49	57500000911942 EOD SWEEP		27-Jun-2024	420,000.00		0.00
28-Jun-2024 01:55:22	EOD SWEEP 57500000911916		27-Jun-2024		420,000.00	420,000.00
27-Jun-2024 00:22:14	57500000911942 EOD SWEEP		26-Jun-2024	420,000.00		0.00
27-Jun-2024 00:20:50	EOD SWEEP 57500000911916		26-Jun-2024		420,000.00	420,000.00
26-Jun-2024 01:12:37	57500000911942 EOD SWEEP		25-Jun-2024	3,773,000.00		0.00
26-Jun-2024 01:11:09	EOD SWEEP 57500000911916		25-Jun-2024		3,773,000.00	3,773,000.00
25-Jun-2024 00:24:37	57500000911942 EOD SWEEP		24-Jun-2024	669,154.36		0.00
25-Jun-2024 00:22:38	EOD SWEEP 57500000911916		24-Jun-2024		669,154.36	669,154.36
24-Jun-2024 00:24:45	57500000911942 EOD SWEEP		23-Jun-2024	241,500.00		0.00
24-Jun-2024 00:23:49	EOD SWEEP 57500000911916		23-Jun-2024		241,500.00	241,500.00
23-Jun-2024 00:20:01	57500000911942 EOD SWEEP		22-Jun-2024	70,000.00		0.00
23-Jun-2024 00:18:59	EOD SWEEP 57500000911916		22-Jun-2024		70,000.00	70,000.00
22-Jun-2024 00:25:48	57500000911942 EOD SWEEP		21-Jun-2024	70,000.00		0.00
22-Jun-2024 00:24:12	EOD SWEEP 57500000911916		21-Jun-2024		70,000.00	70,000.00
21-Jun-2024 00:29:08	57500000911942 EOD SWEEP		20-Jun-2024	972,662.60		0.00
21-Jun-2024 00:27:47	EOD SWEEP 57500000911916		20-Jun-2024		972,662.60	972,662.60
20-Jun-2024 00:25:02	57500000911942 EOD SWEEP		19-Jun-2024	3,559,564.40		0.00
20-Jun-2024 00:23:35	EOD SWEEP 57500000911916		19-Jun-2024		3,559,564.40	3,559,564.40



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Jun-2024 00:18:42	57500000911942 EOD SWEEP		18-Jun-2024	280,000.00		0.00
19-Jun-2024 00:16:27	EOD SWEEP 57500000911916		18-Jun-2024		280,000.00	280,000.00
18-Jun-2024 00:19:34	57500000911942 EOD SWEEP		17-Jun-2024	496,884.36		0.00
18-Jun-2024 00:18:27	EOD SWEEP 57500000911916		17-Jun-2024		496,884.36	496,884.36
15-Jun-2024 00:18:05	57500000911942 EOD SWEEP		14-Jun-2024	914,182.50		0.00
15-Jun-2024 00:16:28	EOD SWEEP 57500000911916		14-Jun-2024		914,182.50	914,182.50
12-Jun-2024 00:17:53	57500000911942 EOD SWEEP		11-Jun-2024	289,800.00		0.00
12-Jun-2024 00:09:47	EOD SWEEP 57500000911916		11-Jun-2024		289,800.00	289,800.00
11-Jun-2024 00:43:05	57500000911942 EOD SWEEP		10-Jun-2024	70,000.70		0.00
11-Jun-2024 00:41:06	EOD SWEEP 57500000911916		10-Jun-2024		70,000.70	70,000.70
10-Jun-2024 00:30:13	57500000911942 EOD SWEEP		09-Jun-2024	420,000.00		0.00
10-Jun-2024 00:26:23	EOD SWEEP 57500000911916		09-Jun-2024		420,000.00	420,000.00
08-Jun-2024 00:25:01	57500000911942 EOD SWEEP		07-Jun-2024	660,800.00		0.00
08-Jun-2024 00:20:10	EOD SWEEP 57500000911916		07-Jun-2024		660,800.00	660,800.00
07-Jun-2024 00:26:15	57500000911942 EOD SWEEP		06-Jun-2024	70,000.00		0.00
07-Jun-2024 00:24:50	EOD SWEEP 57500000911916		06-Jun-2024		70,000.00	70,000.00
06-Jun-2024 00:32:20	57500000911942 EOD SWEEP		05-Jun-2024	7,439,012.00		0.00
06-Jun-2024 00:27:06	EOD SWEEP 57500000911916		05-Jun-2024		7,439,012.00	7,439,012.00
05-Jun-2024 00:32:03	57500000911942 EOD SWEEP		04-Jun-2024	3,026,279.90		0.00
05-Jun-2024 00:26:26	EOD SWEEP 57500000911916		04-Jun-2024		3,026,279.90	3,026,279.90
04-Jun-2024 00:32:12	57500000911942 EOD SWEEP		03-Jun-2024	63,000.00		0.00
04-Jun-2024 00:26:44	EOD SWEEP 57500000911916		03-Jun-2024		63,000.00	63,000.00
03-Jun-2024 00:29:23	57500000911942 EOD SWEEP		02-Jun-2024	68,843.60		0.00
03-Jun-2024 00:24:35	EOD SWEEP 57500000911916		02-Jun-2024		68,843.60	68,843.60
02-Jun-2024 00:31:26	57500000911942 EOD SWEEP		01-Jun-2024	1,116,504.20		0.00
02-Jun-2024 00:25:21	EOD SWEEP 57500000911916		01-Jun-2024		1,116,504.20	1,116,504.20

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	25	25	30,261,652.82	30,261,652.82	0.00

End Of Statement



57500000911929
SIDHARTH CROWN RERA RETENTION
ESCROW
ADDRESS
NO 117 CITI TOWER 8TH
FLOOR,SIR THYAGARAYA ROAD, T
NAGAR,CHENNAI, 600017, TAMIL
NADU

BRANCH ADDRESS
759, ITC CENTRE,ANNA SALAI,
OPP.T.V.S,CHENNAI,
TAMIL NADU,600002,

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

Account Number: 57500000911929
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jul-2024 23:28:51	57500000911942 EOD SWEEP		31-Jul-2024	619,189.90		0.00
31-Jul-2024 23:25:32	EOD SWEEP 57500000911916		31-Jul-2024		619,189.90	619,189.90
30-Jul-2024 23:48:35	57500000911942 EOD SWEEP		30-Jul-2024	509,744.20		0.00
30-Jul-2024 23:47:37	EOD SWEEP 57500000911916		30-Jul-2024		509,744.20	509,744.20
29-Jul-2024 23:49:25	57500000911942 EOD SWEEP		29-Jul-2024	49,000.00		0.00
29-Jul-2024 23:48:14	EOD SWEEP 57500000911916		29-Jul-2024		49,000.00	49,000.00
27-Jul-2024 23:47:18	57500000911942 EOD SWEEP		27-Jul-2024	350,000.00		0.00
27-Jul-2024 23:46:28	EOD SWEEP 57500000911916		27-Jul-2024		350,000.00	350,000.00
26-Jul-2024 23:45:27	57500000911942 EOD SWEEP		26-Jul-2024	2,437,341.20		0.00
26-Jul-2024 23:44:26	EOD SWEEP 57500000911916		26-Jul-2024		2,437,341.20	2,437,341.20
25-Jul-2024 23:44:41	57500000911942 EOD SWEEP		25-Jul-2024	3,670,507.40		0.00
25-Jul-2024 23:43:47	EOD SWEEP 57500000911916		25-Jul-2024		3,670,507.40	3,670,507.40
24-Jul-2024 23:45:27	57500000911942 EOD SWEEP		24-Jul-2024	273,000.00		0.00
24-Jul-2024 23:44:34	EOD SWEEP 57500000911916		24-Jul-2024		273,000.00	273,000.00
23-Jul-2024 23:48:34	57500000911942 EOD SWEEP		23-Jul-2024	77,770.00		0.00
23-Jul-2024 23:47:46	EOD SWEEP 57500000911916		23-Jul-2024		77,770.00	77,770.00
22-Jul-2024 23:44:36	57500000911942 EOD SWEEP		22-Jul-2024	547,523.90		0.00
22-Jul-2024 23:43:20	EOD SWEEP 57500000911916		22-Jul-2024		547,523.90	547,523.90
20-Jul-2024 23:45:16	57500000911942 EOD SWEEP		20-Jul-2024	7,000.00		0.00
20-Jul-2024 23:44:28	EOD SWEEP 57500000911916		20-Jul-2024		7,000.00	7,000.00
16-Jul-2024 23:54:41	57500000911942 EOD SWEEP		16-Jul-2024	56,000.00		0.00
16-Jul-2024 23:53:49	EOD SWEEP 57500000911916		16-Jul-2024		56,000.00	56,000.00
15-Jul-2024 23:48:09	57500000911942 EOD SWEEP		15-Jul-2024	433,330.94		0.00
15-Jul-2024 23:47:15	EOD SWEEP 57500000911916		15-Jul-2024		433,330.94	433,330.94



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Jul-2024 23:48:18	57500000911942 EOD SWEEP		14-Jul-2024	294,725.62		0.00
14-Jul-2024 23:47:22	EOD SWEEP 57500000911916		14-Jul-2024		294,725.62	294,725.62
14-Jul-2024 00:20:12	57500000911942 EOD SWEEP		13-Jul-2024	21,000.00		0.00
14-Jul-2024 00:18:58	EOD SWEEP 57500000911916		13-Jul-2024		21,000.00	21,000.00
12-Jul-2024 20:27:49	57500000911942 EOD SWEEP		12-Jul-2024	140,000.00		0.00
12-Jul-2024 20:26:26	EOD SWEEP 57500000911916		12-Jul-2024		140,000.00	140,000.00
12-Jul-2024 00:25:11	57500000911942 EOD SWEEP		11-Jul-2024	902,477.10		0.00
12-Jul-2024 00:23:48	EOD SWEEP 57500000911916		11-Jul-2024		902,477.10	902,477.10
11-Jul-2024 00:19:09	57500000911942 EOD SWEEP		10-Jul-2024	521,945.20		0.00
11-Jul-2024 00:17:39	EOD SWEEP 57500000911916		10-Jul-2024		521,945.20	521,945.20
08-Jul-2024 00:45:33	57500000911942 EOD SWEEP		07-Jul-2024	366,038.82		0.00
08-Jul-2024 00:44:03	EOD SWEEP 57500000911916		07-Jul-2024		366,038.82	366,038.82
06-Jul-2024 00:55:33	57500000911942 EOD SWEEP		05-Jul-2024	6,884.36		0.00
06-Jul-2024 00:52:06	EOD SWEEP 57500000911916		05-Jul-2024		6,884.36	6,884.36
03-Jul-2024 00:32:53	57500000911942 EOD SWEEP		02-Jul-2024	2,834,729.80		0.00
03-Jul-2024 00:28:00	EOD SWEEP 57500000911916		02-Jul-2024		2,308,491.50	2,834,729.80
02-Jul-2024 00:35:16	EOD SWEEP 57500000911916		01-Jul-2024		526,238.30	526,238.30

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	20	21	14,118,208.44	14,118,208.44	0.00

End Of Statement



57500000911929
SIDHARTH CROWN RERA RETENTION
ESCROW
ADDRESS
NO 117 CITI TOWER 8TH
FLOOR,SIR THYAGARAYA ROAD, T
NAGAR,CHENNAI, 600017, TAMIL
NADU

BRANCH ADDRESS
759, ITC CENTRE,ANNA SALAI,
OPP.T.V.S,CHENNAI,
TAMIL NADU,600002,

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

Account Number: 57500000911929
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Aug-2024 23:59:11	57500000911942 EOD SWEEP		31-Aug-2024	4,030,958.40		0.00
31-Aug-2024 23:57:46	EOD SWEEP 57500000911916		31-Aug-2024		4,030,958.40	4,030,958.40
30-Aug-2024 23:54:53	57500000911942 EOD SWEEP		30-Aug-2024	245,000.00		0.00
30-Aug-2024 23:53:18	EOD SWEEP 57500000911916		30-Aug-2024		245,000.00	245,000.00
29-Aug-2024 23:51:27	57500000911942 EOD SWEEP		29-Aug-2024	525,000.00		0.00
29-Aug-2024 23:49:53	EOD SWEEP 57500000911916		29-Aug-2024		525,000.00	525,000.00
28-Aug-2024 23:54:05	57500000911942 EOD SWEEP		28-Aug-2024	14,403,953.90		0.00
28-Aug-2024 23:51:34	EOD SWEEP 57500000911916		28-Aug-2024		14,403,953.90	14,403,953.90
27-Aug-2024 23:49:49	57500000911942 EOD SWEEP		27-Aug-2024	854,000.00		0.00
27-Aug-2024 23:48:16	EOD SWEEP 57500000911916		27-Aug-2024		854,000.00	854,000.00
26-Aug-2024 23:54:22	57500000911942 EOD SWEEP		26-Aug-2024	849,104.06		0.00
26-Aug-2024 23:48:13	EOD SWEEP 57500000911916		26-Aug-2024		849,104.06	849,104.06
24-Aug-2024 23:49:20	57500000911942 EOD SWEEP		24-Aug-2024	70,000.00		0.00
24-Aug-2024 23:47:43	EOD SWEEP 57500000911916		24-Aug-2024		70,000.00	70,000.00
24-Aug-2024 00:02:39	57500000911942 EOD SWEEP		23-Aug-2024	1,232,770.00		0.00
24-Aug-2024 00:00:08	EOD SWEEP 57500000911916		23-Aug-2024		1,232,770.00	1,232,770.00
22-Aug-2024 23:51:44	57500000911942 EOD SWEEP		22-Aug-2024	210,000.00		0.00
22-Aug-2024 23:48:36	EOD SWEEP 57500000911916		22-Aug-2024		210,000.00	210,000.00
20-Aug-2024 23:49:52	57500000911942 EOD SWEEP		20-Aug-2024	140,000.00		0.00
20-Aug-2024 23:48:36	EOD SWEEP 57500000911916		20-Aug-2024		140,000.00	140,000.00
18-Aug-2024 23:53:15	57500000911942 EOD SWEEP		18-Aug-2024	68,678.40		0.00
18-Aug-2024 23:51:44	EOD SWEEP 57500000911916		18-Aug-2024		68,678.40	68,678.40
14-Aug-2024 23:49:27	57500000911942 EOD SWEEP		14-Aug-2024	6,059.90		0.00
14-Aug-2024 23:48:21	EOD SWEEP 57500000911916		14-Aug-2024		6,059.90	6,059.90

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC 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



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Aug-2024 23:49:58	57500000911942 EOD SWEEP		13-Aug-2024	281,393.70		0.00
13-Aug-2024 23:48:25	EOD SWEEP 57500000911916		13-Aug-2024		281,393.70	281,393.70
12-Aug-2024 23:49:10	57500000911942 EOD SWEEP		12-Aug-2024	2,903,040.00		0.00
12-Aug-2024 23:47:32	EOD SWEEP 57500000911916		12-Aug-2024		2,903,040.00	2,903,040.00
12-Aug-2024 00:18:41	57500000911942 EOD SWEEP		11-Aug-2024	35,000.00		0.00
12-Aug-2024 00:17:30	EOD SWEEP 57500000911916		11-Aug-2024		35,000.00	35,000.00
07-Aug-2024 01:25:57	57500000911942 EOD SWEEP		06-Aug-2024	350,000.00		0.00
07-Aug-2024 01:24:40	EOD SWEEP 57500000911916		06-Aug-2024		350,000.00	350,000.00
05-Aug-2024 23:51:20	57500000911942 EOD SWEEP		05-Aug-2024	1,151,700.20		0.00
05-Aug-2024 23:49:13	EOD SWEEP 57500000911916		05-Aug-2024		1,151,700.20	1,151,700.20
04-Aug-2024 23:52:09	57500000911942 EOD SWEEP		04-Aug-2024	35.00		0.00
04-Aug-2024 23:51:16	EOD SWEEP 57500000911916		04-Aug-2024		35.00	35.00
03-Aug-2024 23:49:32	57500000911942 EOD SWEEP		03-Aug-2024	145,942.72		0.00
03-Aug-2024 23:47:49	EOD SWEEP 57500000911916		03-Aug-2024		145,942.72	145,942.72
02-Aug-2024 23:53:06	57500000911942 EOD SWEEP		02-Aug-2024	3,024,000.00		0.00
02-Aug-2024 23:51:22	EOD SWEEP 57500000911916		02-Aug-2024		3,024,000.00	3,024,000.00
01-Aug-2024 23:58:41	57500000911942 EOD SWEEP		01-Aug-2024	2,949,964.50		0.00
01-Aug-2024 23:56:56	EOD SWEEP 57500000911916		01-Aug-2024		2,949,964.50	2,949,964.50

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	21	21	33,476,600.78	33,476,600.78	0.00

End Of Statement



57500000911929
SIDHARTH CROWN RERA RETENTION
ESCROW
ADDRESS
NO 117 CITI TOWER 8TH
FLOOR,SIR THYAGARAYA ROAD, T
NAGAR,CHENNAI, 600017, TAMIL
NADU

BRANCH ADDRESS
759, ITC CENTRE,ANNA SALAI,
OPP.T.V.S,CHENNAI,
TAMIL NADU,600002,

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

Account Number: 57500000911929
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Nov-2024 23:57:08	57500000911942 EOD SWEEP		30-Nov-2024	576,100.00		0.00
30-Nov-2024 23:53:47	EOD SWEEP 57500000911916		30-Nov-2024		576,100.00	576,100.00
29-Nov-2024 23:49:29	57500000911942 EOD SWEEP		29-Nov-2024	5,844,148.10		0.00
29-Nov-2024 23:48:35	EOD SWEEP 57500000911916		29-Nov-2024		5,844,148.10	5,844,148.10
29-Nov-2024 00:45:43	57500000911942 EOD SWEEP		28-Nov-2024	140,000.00		0.00
29-Nov-2024 00:44:39	EOD SWEEP 57500000911916		28-Nov-2024		140,000.00	140,000.00
27-Nov-2024 23:46:10	57500000911942 EOD SWEEP		27-Nov-2024	1,232,000.00		0.00
27-Nov-2024 23:45:14	EOD SWEEP 57500000911916		27-Nov-2024		1,232,000.00	1,232,000.00
26-Nov-2024 23:46:56	57500000911942 EOD SWEEP		26-Nov-2024	3,010,000.00		0.00
26-Nov-2024 23:46:00	EOD SWEEP 57500000911916		26-Nov-2024		3,010,000.00	3,010,000.00
25-Nov-2024 23:46:46	57500000911942 EOD SWEEP		25-Nov-2024	2,695,000.00		0.00
25-Nov-2024 23:45:54	EOD SWEEP 57500000911916		25-Nov-2024		2,695,000.00	2,695,000.00
24-Nov-2024 23:48:10	57500000911942 EOD SWEEP		24-Nov-2024	70,000.00		0.00
24-Nov-2024 23:47:19	EOD SWEEP 57500000911916		24-Nov-2024		70,000.00	70,000.00
22-Nov-2024 23:47:24	57500000911942 EOD SWEEP		22-Nov-2024	1,173,650.10		0.00
22-Nov-2024 23:46:42	EOD SWEEP 57500000911916		22-Nov-2024		1,173,650.10	1,173,650.10
21-Nov-2024 23:45:38	57500000911942 EOD SWEEP		21-Nov-2024	1,622,842.90		0.00
21-Nov-2024 23:44:41	EOD SWEEP 57500000911916		21-Nov-2024		1,622,842.90	1,622,842.90
21-Nov-2024 00:52:10	57500000911942 EOD SWEEP		20-Nov-2024	510,814.15		0.00
21-Nov-2024 00:49:09	EOD SWEEP 57500000911916		20-Nov-2024		510,814.15	510,814.15
19-Nov-2024 23:45:50	57500000911942 EOD SWEEP		19-Nov-2024	385,000.00		0.00
19-Nov-2024 23:44:50	EOD SWEEP 57500000911916		19-Nov-2024		385,000.00	385,000.00
18-Nov-2024 23:51:36	57500000911942 EOD SWEEP		18-Nov-2024	140,000.00		0.00
18-Nov-2024 23:50:40	EOD SWEEP 57500000911916		18-Nov-2024		140,000.00	140,000.00

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC 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



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Nov-2024 23:49:07	57500000911942 EOD SWEEP		17-Nov-2024	103,678.40		0.00
17-Nov-2024 23:48:23	EOD SWEEP 57500000911916		17-Nov-2024		103,678.40	103,678.40
15-Nov-2024 23:50:23	57500000911942 EOD SWEEP		15-Nov-2024	1,714,506.05		0.00
15-Nov-2024 23:49:22	EOD SWEEP 57500000911916		15-Nov-2024		1,714,506.05	1,714,506.05
15-Nov-2024 00:29:52	57500000911942 EOD SWEEP		14-Nov-2024	2,282,147.70		0.00
15-Nov-2024 00:28:54	EOD SWEEP 57500000911916		14-Nov-2024		2,282,147.70	2,282,147.70
13-Nov-2024 23:46:45	57500000911942 EOD SWEEP		13-Nov-2024	458,768.80		0.00
13-Nov-2024 23:45:49	EOD SWEEP 57500000911916		13-Nov-2024		458,768.80	458,768.80
12-Nov-2024 23:48:24	57500000911942 EOD SWEEP		12-Nov-2024	363,863.50		0.00
12-Nov-2024 23:47:25	EOD SWEEP 57500000911916		12-Nov-2024		363,863.50	363,863.50
11-Nov-2024 23:48:26	57500000911942 EOD SWEEP		11-Nov-2024	1,621,547.20		0.00
11-Nov-2024 23:47:01	EOD SWEEP 57500000911916		11-Nov-2024		1,621,547.20	1,621,547.20
10-Nov-2024 23:49:00	57500000911942 EOD SWEEP		10-Nov-2024	280,700.00		0.00
10-Nov-2024 23:48:05	EOD SWEEP 57500000911916		10-Nov-2024		280,700.00	280,700.00
08-Nov-2024 23:46:19	57500000911942 EOD SWEEP		08-Nov-2024	1,260,070.00		0.00
08-Nov-2024 23:45:12	EOD SWEEP 57500000911916		08-Nov-2024		1,260,070.00	1,260,070.00
07-Nov-2024 23:47:08	57500000911942 EOD SWEEP		07-Nov-2024	700,000.00		0.00
07-Nov-2024 23:46:06	EOD SWEEP 57500000911916		07-Nov-2024		700,000.00	700,000.00
05-Nov-2024 23:47:43	57500000911942 EOD SWEEP		05-Nov-2024	2,450,000.00		0.00
05-Nov-2024 23:46:17	EOD SWEEP 57500000911916		05-Nov-2024		2,450,000.00	2,450,000.00
04-Nov-2024 23:46:11	57500000911942 EOD SWEEP		04-Nov-2024	350,000.00		0.00
04-Nov-2024 23:44:31	EOD SWEEP 57500000911916		04-Nov-2024		350,000.00	350,000.00
03-Nov-2024 23:49:53	57500000911942 EOD SWEEP		03-Nov-2024	70,000.00		0.00
03-Nov-2024 23:49:01	EOD SWEEP 57500000911916		03-Nov-2024		70,000.00	70,000.00
02-Nov-2024 23:45:53	57500000911942 EOD SWEEP		02-Nov-2024	3,751,300.00		0.00
02-Nov-2024 23:44:37	EOD SWEEP 57500000911916		02-Nov-2024		3,751,300.00	3,751,300.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	25	25	32,806,136.90	32,806,136.90	0.00

End Of Statement



57500000911929
SIDHARTH CROWN RERA RETENTION
ESCROW
ADDRESS
NO 117 CITI TOWER 8TH
FLOOR,SIR THYAGARAYA ROAD, T
NAGAR,CHENNAI, 600017, TAMIL
NADU

BRANCH ADDRESS
759, ITC CENTRE,ANNA SALAI,
OPP.T.V.S,CHENNAI,
TAMIL NADU,600002,

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

Account Number: 57500000911929
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Oct-2024 23:52:49	57500000911942 EOD SWEEP		31-Oct-2024	446,751.16		0.00
31-Oct-2024 23:51:55	EOD SWEEP 57500000911916		31-Oct-2024		446,751.16	446,751.16
30-Oct-2024 23:50:00	57500000911942 EOD SWEEP		30-Oct-2024	1,408,442.70		0.00
30-Oct-2024 23:49:05	EOD SWEEP 57500000911916		30-Oct-2024		1,408,442.70	1,408,442.70
29-Oct-2024 23:47:31	57500000911942 EOD SWEEP		29-Oct-2024	1,222,125.80		0.00
29-Oct-2024 23:46:36	EOD SWEEP 57500000911916		29-Oct-2024		1,222,125.80	1,222,125.80
28-Oct-2024 23:46:50	57500000911942 EOD SWEEP		28-Oct-2024	140,000.00		0.00
28-Oct-2024 23:45:52	EOD SWEEP 57500000911916		28-Oct-2024		140,000.00	140,000.00
27-Oct-2024 23:49:21	57500000911942 EOD SWEEP		27-Oct-2024	69,256.60		0.00
27-Oct-2024 23:47:58	EOD SWEEP 57500000911916		27-Oct-2024		69,256.60	69,256.60
25-Oct-2024 23:45:05	57500000911942 EOD SWEEP		25-Oct-2024	2,398,109.00		0.00
25-Oct-2024 23:43:49	EOD SWEEP 57500000911916		25-Oct-2024		2,398,109.00	2,398,109.00
24-Oct-2024 23:46:36	57500000911942 EOD SWEEP		24-Oct-2024	350,000.00		0.00
24-Oct-2024 23:45:11	EOD SWEEP 57500000911916		24-Oct-2024		350,000.00	350,000.00
23-Oct-2024 23:48:50	57500000911942 EOD SWEEP		23-Oct-2024	461,696.90		0.00
23-Oct-2024 23:45:55	EOD SWEEP 57500000911916		23-Oct-2024		461,696.90	461,696.90
21-Oct-2024 23:46:57	57500000911942 EOD SWEEP		21-Oct-2024	42,980.00		0.00
21-Oct-2024 23:45:52	EOD SWEEP 57500000911916		21-Oct-2024		42,980.00	42,980.00
20-Oct-2024 23:48:19	57500000911942 EOD SWEEP		20-Oct-2024	70,000.00		0.00
20-Oct-2024 23:47:24	EOD SWEEP 57500000911916		20-Oct-2024		70,000.00	70,000.00
19-Oct-2024 23:48:37	57500000911942 EOD SWEEP		19-Oct-2024	3,520,442.80		0.00
19-Oct-2024 23:47:09	EOD SWEEP 57500000911916		19-Oct-2024		3,520,442.80	3,520,442.80
17-Oct-2024 23:45:34	57500000911942 EOD SWEEP		17-Oct-2024	1,677,200.00		0.00
17-Oct-2024 23:44:44	EOD SWEEP 57500000911916		17-Oct-2024		1,677,200.00	1,677,200.00

HDFC BANK LIMITED
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Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC 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



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
16-Oct-2024 23:46:52	57500000911942 EOD SWEEP		16-Oct-2024	568,580.60		0.00
16-Oct-2024 23:43:57	EOD SWEEP 57500000911916		16-Oct-2024		568,580.60	568,580.60
15-Oct-2024 23:45:47	57500000911942 EOD SWEEP		15-Oct-2024	385,000.00		0.00
15-Oct-2024 23:44:24	EOD SWEEP 57500000911916		15-Oct-2024		385,000.00	385,000.00
12-Oct-2024 23:44:19	57500000911942 EOD SWEEP		12-Oct-2024	140,000.00		0.00
12-Oct-2024 23:43:41	EOD SWEEP 57500000911916		12-Oct-2024		140,000.00	140,000.00
12-Oct-2024 00:17:21	57500000911942 EOD SWEEP		11-Oct-2024	1,190,000.00		0.00
12-Oct-2024 00:16:21	EOD SWEEP 57500000911916		11-Oct-2024		1,190,000.00	1,190,000.00
10-Oct-2024 23:46:01	57500000911942 EOD SWEEP		10-Oct-2024	38,733.10		0.00
10-Oct-2024 23:45:01	EOD SWEEP 57500000911916		10-Oct-2024		38,733.10	38,733.10
09-Oct-2024 23:46:16	57500000911942 EOD SWEEP		09-Oct-2024	210,000.00		0.00
09-Oct-2024 23:45:21	EOD SWEEP 57500000911916		09-Oct-2024		210,000.00	210,000.00
08-Oct-2024 23:46:54	57500000911942 EOD SWEEP		08-Oct-2024	420,000.00		0.00
08-Oct-2024 23:46:03	EOD SWEEP 57500000911916		08-Oct-2024		420,000.00	420,000.00
07-Oct-2024 23:47:11	57500000911942 EOD SWEEP		07-Oct-2024	2,627,778.30		0.00
07-Oct-2024 23:45:51	EOD SWEEP 57500000911916		07-Oct-2024		2,627,778.30	2,627,778.30
05-Oct-2024 23:47:38	57500000911942 EOD SWEEP		05-Oct-2024	457,334.50		0.00
05-Oct-2024 23:46:49	EOD SWEEP 57500000911916		05-Oct-2024		457,334.50	457,334.50
04-Oct-2024 23:46:24	57500000911942 EOD SWEEP		04-Oct-2024	237,925.66		0.00
04-Oct-2024 23:45:22	EOD SWEEP 57500000911916		04-Oct-2024		237,925.66	237,925.66
03-Oct-2024 23:50:08	57500000911942 EOD SWEEP		03-Oct-2024	2,254,201.60		0.00
03-Oct-2024 23:46:26	EOD SWEEP 57500000911916		03-Oct-2024		2,254,201.60	2,254,201.60
02-Oct-2024 23:47:57	57500000911942 EOD SWEEP		02-Oct-2024	73,143.00		0.00
02-Oct-2024 23:46:41	EOD SWEEP 57500000911916		02-Oct-2024		73,143.00	73,143.00
01-Oct-2024 23:55:50	57500000911942 EOD SWEEP		01-Oct-2024	272,451.20		0.00
01-Oct-2024 23:54:41	EOD SWEEP 57500000911916		01-Oct-2024		272,451.20	272,451.20

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	25	25	20,682,152.92	20,682,152.92	0.00

End Of Statement



57500000911929
SIDHARTH CROWN RERA RETENTION
ESCROW
ADDRESS
NO 117 CITI TOWER 8TH
FLOOR,SIR THYAGARAYA ROAD, T
NAGAR,CHENNAI, 600017, TAMIL
NADU

BRANCH ADDRESS
759, ITC CENTRE,ANNA SALAI,
OPP.T.V.S,CHENNAI,
TAMIL NADU,600002,

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

Account Number: 57500000911929
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2024 23:54:12	57500000911942 EOD SWEEP		30-Sep-2024	4,188,707.04		0.00
30-Sep-2024 23:53:09	EOD SWEEP 57500000911916		30-Sep-2024		4,188,707.04	4,188,707.04
29-Sep-2024 23:48:39	57500000911942 EOD SWEEP		29-Sep-2024	251,256.60		0.00
29-Sep-2024 23:47:52	EOD SWEEP 57500000911916		29-Sep-2024		251,256.60	251,256.60
28-Sep-2024 23:45:10	57500000911942 EOD SWEEP		28-Sep-2024	1,400.00		0.00
28-Sep-2024 23:44:23	EOD SWEEP 57500000911916		28-Sep-2024		1,400.00	1,400.00
28-Sep-2024 00:13:43	57500000911942 EOD SWEEP		27-Sep-2024	203,000.00		0.00
28-Sep-2024 00:10:56	EOD SWEEP 57500000911916		27-Sep-2024		203,000.00	203,000.00
26-Sep-2024 23:46:08	57500000911942 EOD SWEEP		26-Sep-2024	1,297,889.60		0.00
26-Sep-2024 23:44:45	EOD SWEEP 57500000911916		26-Sep-2024		1,297,889.60	1,297,889.60
25-Sep-2024 23:45:38	57500000911942 EOD SWEEP		25-Sep-2024	3,525,507.30		0.00
25-Sep-2024 23:44:48	EOD SWEEP 57500000911916		25-Sep-2024		3,525,507.30	3,525,507.30
24-Sep-2024 23:46:36	57500000911942 EOD SWEEP		24-Sep-2024	2,009,000.00		0.00
24-Sep-2024 23:45:45	EOD SWEEP 57500000911916		24-Sep-2024		2,009,000.00	2,009,000.00
23-Sep-2024 23:53:38	57500000911942 EOD SWEEP		23-Sep-2024	212,011.10		0.00
23-Sep-2024 23:52:35	EOD SWEEP 57500000911916		23-Sep-2024		212,011.10	212,011.10
21-Sep-2024 23:46:33	57500000911942 EOD SWEEP		21-Sep-2024	210,000.00		0.00
21-Sep-2024 23:45:42	EOD SWEEP 57500000911916		21-Sep-2024		210,000.00	210,000.00
20-Sep-2024 23:47:16	57500000911942 EOD SWEEP		20-Sep-2024	560,000.00		0.00
20-Sep-2024 23:46:04	EOD SWEEP 57500000911916		20-Sep-2024		560,000.00	560,000.00
18-Sep-2024 23:45:30	57500000911942 EOD SWEEP		18-Sep-2024	665,871.07		0.00
18-Sep-2024 23:44:48	EOD SWEEP 57500000911916		18-Sep-2024		665,871.07	665,871.07
16-Sep-2024 23:46:12	57500000911942 EOD SWEEP		16-Sep-2024	770,000.00		0.00
16-Sep-2024 23:45:09	EOD SWEEP 57500000911916		16-Sep-2024		770,000.00	770,000.00

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC 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



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Sep-2024 23:46:54	57500000911942 EOD SWEEP		14-Sep-2024	350,000.00		0.00
14-Sep-2024 23:45:52	EOD SWEEP 57500000911916		14-Sep-2024		350,000.00	350,000.00
13-Sep-2024 23:54:51	57500000911942 EOD SWEEP		13-Sep-2024	1,400,000.00		0.00
13-Sep-2024 23:51:36	EOD SWEEP 57500000911916		13-Sep-2024		1,400,000.00	1,400,000.00
12-Sep-2024 23:54:15	57500000911942 EOD SWEEP		12-Sep-2024	1,811,228.30		0.00
12-Sep-2024 23:52:44	EOD SWEEP 57500000911916		12-Sep-2024		1,811,228.30	1,811,228.30
11-Sep-2024 23:55:01	57500000911942 EOD SWEEP		11-Sep-2024	70,000.00		0.00
11-Sep-2024 23:53:26	EOD SWEEP 57500000911916		11-Sep-2024		70,000.00	70,000.00
10-Sep-2024 23:57:04	57500000911942 EOD SWEEP		10-Sep-2024	41,512.10		0.00
10-Sep-2024 23:54:24	EOD SWEEP 57500000911916		10-Sep-2024		41,512.10	41,512.10
09-Sep-2024 23:54:25	57500000911942 EOD SWEEP		09-Sep-2024	741,300.00		0.00
09-Sep-2024 23:52:22	EOD SWEEP 57500000911916		09-Sep-2024		741,300.00	741,300.00
09-Sep-2024 00:00:13	57500000911942 EOD SWEEP		08-Sep-2024	155,547.00		0.00
08-Sep-2024 23:54:12	EOD SWEEP 57500000911916		08-Sep-2024		155,547.00	155,547.00
07-Sep-2024 23:55:08	57500000911942 EOD SWEEP		07-Sep-2024	490,000.00		0.00
07-Sep-2024 23:53:28	EOD SWEEP 57500000911916		07-Sep-2024		490,000.00	490,000.00
06-Sep-2024 23:55:58	57500000911942 EOD SWEEP		06-Sep-2024	605,500.00		0.00
06-Sep-2024 23:54:01	EOD SWEEP 57500000911916		06-Sep-2024		605,500.00	605,500.00
04-Sep-2024 23:55:48	57500000911942 EOD SWEEP		04-Sep-2024	700,000.00		0.00
04-Sep-2024 23:52:47	EOD SWEEP 57500000911916		04-Sep-2024		700,000.00	700,000.00
02-Sep-2024 23:55:57	57500000911942 EOD SWEEP		02-Sep-2024	577,500.00		0.00
02-Sep-2024 23:53:58	EOD SWEEP 57500000911916		02-Sep-2024		577,500.00	577,500.00
02-Sep-2024 00:07:21	57500000911942 EOD SWEEP		01-Sep-2024	122,500.00		0.00
02-Sep-2024 00:05:42	EOD SWEEP 57500000911916		01-Sep-2024		122,500.00	122,500.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	24	24	20,959,730.11	20,959,730.11	0.00

End Of Statement



57500000911929
SIDHARTH CROWN RERA RETENTION
ESCROW
ADDRESS
NO 117 CITI TOWER 8TH
FLOOR,SIR THYAGARAYA ROAD, T
NAGAR,CHENNAI, 600017, TAMIL
NADU

BRANCH ADDRESS
759, ITC CENTRE,ANNA SALAI,
OPP.T.V.S,CHENNAI,
TAMIL NADU,600002,

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

Account Number: 57500000911929
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Dec-2024 23:55:13	57500000911942 EOD SWEEP		31-Dec-2024	881,687.80		0.00
31-Dec-2024 23:54:02	EOD SWEEP 57500000911916		31-Dec-2024		881,687.80	881,687.80
30-Dec-2024 23:47:00	57500000911942 EOD SWEEP		30-Dec-2024	259,316.65		0.00
30-Dec-2024 23:45:59	EOD SWEEP 57500000911916		30-Dec-2024		259,316.65	259,316.65
27-Dec-2024 23:46:50	57500000911942 EOD SWEEP		27-Dec-2024	1,255,852.64		0.00
27-Dec-2024 23:45:52	EOD SWEEP 57500000911916		27-Dec-2024		1,255,852.64	1,255,852.64
26-Dec-2024 23:48:56	57500000911942 EOD SWEEP		26-Dec-2024	2,099,737.36		0.00
26-Dec-2024 23:47:40	EOD SWEEP 57500000911916		26-Dec-2024		2,099,737.36	2,099,737.36
25-Dec-2024 23:45:09	57500000911942 EOD SWEEP		25-Dec-2024	121,946.30		0.00
25-Dec-2024 23:44:34	EOD SWEEP 57500000911916		25-Dec-2024		121,946.30	121,946.30
24-Dec-2024 23:46:10	57500000911942 EOD SWEEP		24-Dec-2024	2,003,368.50		0.00
24-Dec-2024 23:45:09	EOD SWEEP 57500000911916		24-Dec-2024		2,003,368.50	2,003,368.50
23-Dec-2024 23:47:19	57500000911942 EOD SWEEP		23-Dec-2024	280,000.00		0.00
23-Dec-2024 23:46:16	EOD SWEEP 57500000911916		23-Dec-2024		280,000.00	280,000.00
22-Dec-2024 23:48:26	57500000911942 EOD SWEEP		22-Dec-2024	210,103.94		0.00
22-Dec-2024 23:47:48	EOD SWEEP 57500000911916		22-Dec-2024		210,103.94	210,103.94
20-Dec-2024 23:47:34	57500000911942 EOD SWEEP		20-Dec-2024	2,491,832.70		0.00
20-Dec-2024 23:45:57	EOD SWEEP 57500000911916		20-Dec-2024		2,491,832.70	2,491,832.70
19-Dec-2024 23:47:26	57500000911942 EOD SWEEP		19-Dec-2024	174,998.10		0.00
19-Dec-2024 23:46:32	EOD SWEEP 57500000911916		19-Dec-2024		174,998.10	174,998.10
17-Dec-2024 23:48:10	57500000911942 EOD SWEEP		17-Dec-2024	693,061.60		0.00
17-Dec-2024 23:45:33	EOD SWEEP 57500000911916		17-Dec-2024		693,061.60	693,061.60
16-Dec-2024 23:46:38	57500000911942 EOD SWEEP		16-Dec-2024	70,000.00		0.00
16-Dec-2024 23:45:33	EOD SWEEP 57500000911916		16-Dec-2024		70,000.00	70,000.00

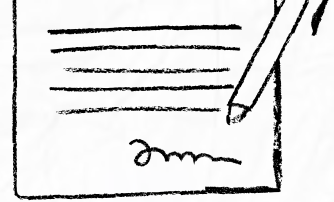


Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Dec-2024 23:44:47	57500000911942 EOD SWEEP		14-Dec-2024	140,071.40		0.00
14-Dec-2024 23:44:09	EOD SWEEP 57500000911916		14-Dec-2024		140,071.40	140,071.40
13-Dec-2024 23:47:39	57500000911942 EOD SWEEP		13-Dec-2024	68,607.00		0.00
13-Dec-2024 23:46:38	EOD SWEEP 57500000911916		13-Dec-2024		68,607.00	68,607.00
12-Dec-2024 23:48:30	57500000911942 EOD SWEEP		12-Dec-2024	420,000.00		0.00
12-Dec-2024 23:47:38	EOD SWEEP 57500000911916		12-Dec-2024		420,000.00	420,000.00
09-Dec-2024 23:47:01	57500000911942 EOD SWEEP		09-Dec-2024	139,628.30		0.00
09-Dec-2024 23:46:11	EOD SWEEP 57500000911916		09-Dec-2024		139,628.30	139,628.30
07-Dec-2024 23:48:02	57500000911942 EOD SWEEP		07-Dec-2024	35,000.00		0.00
07-Dec-2024 23:47:12	EOD SWEEP 57500000911916		07-Dec-2024		35,000.00	35,000.00
06-Dec-2024 23:48:09	57500000911942 EOD SWEEP		06-Dec-2024	2,695,000.00		0.00
06-Dec-2024 23:46:49	EOD SWEEP 57500000911916		06-Dec-2024		2,695,000.00	2,695,000.00
06-Dec-2024 00:00:53	57500000911942 EOD SWEEP		05-Dec-2024	2,177,370.30		0.00
06-Dec-2024 00:00:04	EOD SWEEP 57500000911916		05-Dec-2024		2,177,370.30	2,177,370.30
04-Dec-2024 23:48:18	57500000911942 EOD SWEEP		04-Dec-2024	601,283.20		0.00
04-Dec-2024 23:47:18	EOD SWEEP 57500000911916		04-Dec-2024		601,283.20	601,283.20
03-Dec-2024 23:48:48	57500000911942 EOD SWEEP		03-Dec-2024	277,357.50		0.00
03-Dec-2024 23:47:41	EOD SWEEP 57500000911916		03-Dec-2024		277,357.50	277,357.50
02-Dec-2024 23:47:14	57500000911942 EOD SWEEP		02-Dec-2024	140,000.00		0.00
02-Dec-2024 23:46:19	EOD SWEEP 57500000911916		02-Dec-2024		140,000.00	140,000.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	22	22	17,236,223.29	17,236,223.29	0.00

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.



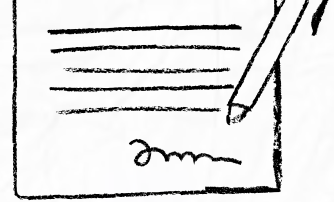
NRI & Investment Services

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



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



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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



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Vastu & Property Management Tools

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