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

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Official Property Record

Digitally Verified Record - Powered by Verified RealEstate™



Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**M/s. CASA GRANDE CIVIL ENGINEERING Pvt Ltd**
Project Name	:	**CASAGRAND PLATINUM**
Project Registration No.	:	**TN/01/Building/0229/2022**
Project Registration Date	:	**23/06/2022**
Project Completion Date	:	**30.04.2026**
Quarter Ending	:	**March - 2025**

RERA Separate Bank A/c Details

Bank Name	:	Kotak Mahindra Bank
Bank Branch	:	Nandhanam
Bank A/c No.	:	0146 9356 86

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	207,76,19,935
Amount withdrawn from the RERA A/c from the date of opening	:	207,76,19,935
Bank statement for the last one year duly signed by the Bank to be enclosed	:	Enclosed

A. Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	238	42367.89
	b) UDS Registered	68	12629.88

2. Furnish the details Flat-wise

Sl No	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	1	Yes	No

2	2	Yes	No
3	3	Yes	No
4	4	Yes	Yes
5	5	Yes	No
6	6	Yes	No
7	7	Yes	Yes
8	7A	Yes	No
9	9	Yes	No
10	10	Yes	Yes
11	11	Yes	No
12	12	Yes	Yes
13	12A	Yes	No
14	14	Yes	No
15	15	Yes	No
16	16	Yes	No
17	16A	Yes	No
18	18	Yes	No
19	19	Yes	Yes
20	20	Yes	No
21	21	Yes	No
22	22	Yes	No
23	23	Yes	Yes
24	24	Yes	No
25	25	Yes	No
26	25A	Yes	No
27	27	Yes	No
28	28	Yes	No
29	29	Yes	No
30	30	Yes	Yes
31	31	Yes	Yes
32	32	Yes	No
33	33	Yes	Yes
34	34	Yes	Yes
35	34A	Yes	No
36	36	Yes	No
37	37	Yes	No
38	38	Yes	No
39	39	Yes	No
40	40	Yes	Yes
41	41	Yes	No
42	42	Yes	No
43	43	Yes	No
44	43A	Yes	No
45	45	Yes	Yes
46	46	Yes	No
47	47	Yes	No
48	48	Yes	Yes
49	49	Yes	Yes

50	50	Yes	Yes
51	51	Yes	Yes
52	52	Yes	No
53	52A	Yes	No
54	54	Yes	No
55	55	Yes	No
56	56	Yes	No
57	57	Yes	No
58	58	Yes	No
59	59	Yes	No
60	60	Yes	No
61	61	Yes	Yes
62	61A	Yes	No
63	63	Yes	No
64	64	Yes	No
65	65	Yes	Yes
66	66	Yes	No
67	67	Yes	No
68	68	Yes	No
69	69	Yes	No
70	70	Yes	No
71	70A	Yes	No
72	72	Yes	No
73	73	Yes	No
74	74	Yes	No
75	75	Yes	Yes
76	76	Yes	No
77	77	Yes	No
78	78	Yes	No
79	79	Yes	No
80	79A	Yes	No
81	81	Yes	No
82	82	Yes	No
83	83	Yes	No
84	84	Yes	Yes
85	85	Yes	No
86	86	Yes	No
87	87	Yes	No
88	88	Yes	No
89	89	Yes	No
90	90	Yes	Yes
91	91	Yes	Yes
92	92	Yes	No
93	93	Yes	Yes
94	94	Yes	No
95	95	Yes	No
96	96	Yes	Yes
97	97	Yes	No

98	98	Yes	Yes
99	99	Yes	Yes
100	100	Yes	Yes
101	101	Yes	No
102	102	Yes	No
103	103	Yes	No
104	104	Yes	Yes
105	105	Yes	No
106	106	Yes	No
107	106A	Yes	No
108	108	Yes	Yes
109	109	Yes	Yes
110	110	Yes	No
111	111	Yes	No
112	112	Yes	Yes
113	113	Yes	No
114	114	Yes	Yes
115	115	Yes	No
116	115A	Yes	No
117	117	Yes	Yes
118	118	Yes	No
119	119	Yes	No
120	120	Yes	Yes
121	121	Yes	No
122	122	Yes	No
123	123	Yes	No
124	124	Yes	Yes
125	124A	Yes	Yes
126	126	Yes	No
127	127	Yes	No
128	128	Yes	Yes
129	129	Yes	No
130	130	Yes	No
131	131	Yes	No
132	132	Yes	No
133	133	Yes	No
134	133A	No	No
135	135	Yes	Yes
136	136	Yes	Yes
137	137	Yes	No
138	138	Yes	No
139	139	Yes	No
140	140	Yes	No
141	141	Yes	No
142	142	Yes	No
143	142A	Yes	No
144	144	Yes	No
145	145	Yes	No

146	146	Yes	No
147	147	Yes	Yes
148	148	Yes	No
149	149	Yes	No
150	150	Yes	No
151	151	No	No
152	151A	Yes	No
153	153	Yes	No
154	154	Yes	No
155	155	No	No
156	156	Yes	Yes
157	157	Yes	No
158	158	Yes	No
159	159	Yes	No
160	160	Yes	No
161	160A	Yes	No
162	162	Yes	No
163	163	Yes	No
164	164	Yes	No
165	165	No	No
166	166	Yes	No
167	167	Yes	Yes
168	168	Yes	No
169	169	Yes	No
170	169A	Yes	No
171	171	Yes	No
172	172	Yes	No
173	173	Yes	Yes
174	174	Yes	No
175	175	Yes	Yes
176	176	Yes	Yes
177	177	Yes	No
178	178	Yes	No
179	179	Yes	Yes
180	180	Yes	No
181	181	Yes	No
182	182	Yes	No
183	183	Yes	Yes
184	184	Yes	Yes
185	185	Yes	Yes
186	186	Yes	No
187	187	Yes	No
188	188	Yes	No
189	189	Yes	No
190	190	Yes	Yes
191	191	Yes	No
192	192	No	No
193	193	Yes	No

194	194	Yes	No
195	195	Yes	Yes
196	196	Yes	No
197	197	Yes	No
198	198	Yes	No
199	199	Yes	No
200	200	Yes	No
201	201	Yes	No
202	202	Yes	No
203	203	Yes	Yes
204	204	Yes	No
205	205	Yes	No
206	206	Yes	Yes
207	207	Yes	Yes
208	208	Yes	No
209	209	Yes	Yes
210	210	Yes	No
211	211	Yes	No
212	212	Yes	No
213	213	Yes	Yes
214	214	Yes	No
215	214A	Yes	Yes
216	216	Yes	Yes
217	217	Yes	No
218	218	Yes	No
219	219	Yes	No
220	220	Yes	No
221	221	Yes	Yes
222	222	Yes	No
223	223	Yes	No
224	224	Yes	Yes
225	225	Yes	Yes
226	226	Yes	No
227	227	Yes	Yes
228	228	Yes	Yes
229	229	Yes	Yes
230	230	Yes	No
231	231	Yes	No
232	232	Yes	No
233	232A	Yes	No
234	234	Yes	No
235	235	Yes	Yes
236	236	Yes	No
237	237	Yes	Yes
238	238	Yes	Yes
239	239	Yes	No
240	240	Yes	No
241	241	Yes	No

242	241A	Yes	Yes
243	243	Yes	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block 1 to 17	Enclosed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block 18 Club House	Enclosed
3.	Status of other Common Amenities as indicated in the Construction Agreement	-	-

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	77% Rs. 25,441.59 Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	

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

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



Weekly Progress Images
04-Apr-25

CASAGRAND
building aspirations

Block No.	Villa No.	Painting	Hand Over
1	Villa 1 to 7A	Progress	Yet To Start
2	Villa 9 to 25	Progress	Yet To Start
3	Villa 25A to 43	Progress	Yet To Start
4	Villa 43A to 61	Progress	Yet To Start
5	Villa 61A to 81	Progress	Yet To Start
6	Villa 82 to 103	Progress	Yet To Start
7	Villa 104 to 129	Progress	Yet To Start
8	Villa 130 to 146	Progress	Yet To Start
9	Villa 147 to 153	Progress	Yet To Start
10	Villa 154 to 169A	Progress	Yet To Start
11	Villa 171 to 187	Progress	Yet To Start
12	Villa 188 to 202	Progress	Yet To Start
13	Villa 203 to 213	Progress	Yet To Start
14	Villa 214 to 224	Progress	Yet To Start
15	Villa 225 to 235	Progress	Yet To Start
16	Villa 236 to 239	Progress	Yet To Start
17	Villa 240 to 243	Progress	Yet To Start

CASAGRAND
building aspirations

Block 1



CASAGRAND
building aspirations

Block 2



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building aspirations

Block 3



CASAGRAND
building aspirations

Block 4



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building aspirations

Block 5



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building aspirations

Block 6



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building aspirations

Block 7



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building aspirations

Block 8



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building aspirations

Block 9



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building aspirations

Block 10



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Block 11



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Block 12



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Block 13



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Block 14



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Block 15



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Block 16



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Block 17



CASAGRAND
building aspirations

Clubhouse



CASAGRAND
building aspirations

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Account Statement

CASA GRANDE CIVIL ENGINEERING PRIVATE LIMITED - CASAGRAND PLATINUM RERA A/C
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	0146935686
Period	From 01/04/2024 To 30/06/2024
Currency	INR
Branch	CHENNAI - ADYAR
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/06/2024	SWEEP TRF TO 0146968462		671,444.90	DR	0.00	CR
2	29/06/2024	SWEEP TRF FROM 0146935693		671,444.90	CR	671,444.90	CR
3	28/06/2024	SWEEP TRF TO 0146968462		487,541.60	DR	0.00	CR
4	28/06/2024	SWEEP TRF FROM 0146935693		487,541.60	CR	487,541.60	CR
5	27/06/2024	SWEEP TRF TO 0146968462		1,079,936.90	DR	0.00	CR
6	27/06/2024	SWEEP TRF FROM 0146935693		1,079,936.90	CR	1,079,936.90	CR
7	24/06/2024	SWEEP TRF TO 0146968462		219,054.50	DR	0.00	CR
8	24/06/2024	SWEEP TRF FROM 0146935693		219,054.50	CR	219,054.50	CR
9	22/06/2024	SWEEP TRF TO 0146968462		7,000,000.00	DR	0.00	CR
10	22/06/2024	SWEEP TRF FROM 0146935693		7,000,000.00	CR	7,000,000.00	CR
11	16/06/2024	SWEEP TRF TO 0146968462		140,000.00	DR	0.00	CR
12	16/06/2024	SWEEP TRF FROM 0146935693		140,000.00	CR	140,000.00	CR
13	11/06/2024	SWEEP TRF TO 0146968462		912,737.70	DR	0.00	CR
14	11/06/2024	SWEEP TRF FROM 0146935693		912,737.70	CR	912,737.70	CR
15	08/06/2024	SWEEP TRF TO 0146968462		245,822.50	DR	0.00	CR
16	08/06/2024	SWEEP TRF FROM 0146935693		245,822.50	CR	245,822.50	CR
17	07/06/2024	SWEEP TRF TO 0146968462		337,817.20	DR	0.00	CR
18	07/06/2024	SWEEP TRF FROM 0146935693		337,817.20	CR	337,817.20	CR
19	06/06/2024	SWEEP TRF TO 0146968462		503,655.60	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	06/06/2024	SWEEP TRF FROM 0146935693		503,655.60	CR	503,655.60	CR
21	04/06/2024	SWEEP TRF TO 0146968462		59,332.00	DR	0.00	CR
22	04/06/2024	SWEEP TRF FROM 0146935693		59,332.00	CR	59,332.00	CR
23	03/06/2024	SWEEP TRF TO 0146968462		502,202.40	DR	0.00	CR
24	03/06/2024	SWEEP TRF FROM 0146935693		502,202.40	CR	502,202.40	CR
25	01/06/2024	SWEEP TRF TO 0146968462		5,894,800.10	DR	0.00	CR
26	01/06/2024	SWEEP TRF FROM 0146935693		5,894,800.10	CR	5,894,800.10	CR
27	31/05/2024	SWEEP TRF TO 0146968462		70,000.00	DR	0.00	CR
28	31/05/2024	SWEEP TRF FROM 0146935693		70,000.00	CR	70,000.00	CR
29	30/05/2024	SWEEP TRF TO 0146968462		2,071,427.40	DR	0.00	CR
30	30/05/2024	SWEEP TRF FROM 0146935693		2,071,427.40	CR	2,071,427.40	CR
31	29/05/2024	SWEEP TRF TO 0146968462		1,179,228.40	DR	0.00	CR
32	29/05/2024	SWEEP TRF FROM 0146935693		1,179,228.40	CR	1,179,228.40	CR
33	26/05/2024	SWEEP TRF TO 0146968462		735,000.00	DR	0.00	CR
34	26/05/2024	SWEEP TRF FROM 0146935693		735,000.00	CR	735,000.00	CR
35	25/05/2024	SWEEP TRF TO 0146968462		316,141.70	DR	0.00	CR
36	25/05/2024	SWEEP TRF FROM 0146935693		316,141.70	CR	316,141.70	CR
37	24/05/2024	SWEEP TRF TO 0146968462		348,600.00	DR	0.00	CR
38	24/05/2024	SWEEP TRF FROM 0146935693		348,600.00	CR	348,600.00	CR
39	23/05/2024	SWEEP TRF TO 0146968462		944,796.30	DR	0.00	CR
40	23/05/2024	SWEEP TRF FROM 0146935693		944,796.30	CR	944,796.30	CR
41	17/05/2024	SWEEP TRF TO 0146968462		7,454,659.80	DR	0.00	CR
42	17/05/2024	SWEEP TRF FROM 0146935693		7,454,659.80	CR	7,454,659.80	CR
43	16/05/2024	SWEEP TRF TO 0146968462		1,609,421.80	DR	0.00	CR
44	16/05/2024	SWEEP TRF FROM 0146935693		1,609,421.80	CR	1,609,421.80	CR
45	15/05/2024	SWEEP TRF TO 0146968462		588,819.70	DR	0.00	CR
46	15/05/2024	SWEEP TRF FROM 0146935693		588,819.70	CR	588,819.70	CR
47	14/05/2024	SWEEP TRF TO 0146968462		383,631.17	DR	0.00	CR
48	14/05/2024	SWEEP TRF FROM 0146935693		383,631.17	CR	383,631.17	CR
49	11/05/2024	SWEEP TRF TO 0146968462		2,940,000.00	DR	0.00	CR
50	11/05/2024	SWEEP TRF FROM 0146935693		2,940,000.00	CR	2,940,000.00	CR
51	10/05/2024	SWEEP TRF TO 0146968462		92,149.40	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	10/05/2024	SWEEP TRF FROM 0146935693		92,149.40	CR	92,149.40	CR
53	09/05/2024	SWEEP TRF TO 0146968462		35,700.00	DR	0.00	CR
54	09/05/2024	SWEEP TRF FROM 0146935693		35,700.00	CR	35,700.00	CR
55	08/05/2024	SWEEP TRF TO 0146968462		6,046,509.70	DR	0.00	CR
56	08/05/2024	SWEEP TRF FROM 0146935693		6,046,509.70	CR	6,046,509.70	CR
57	07/05/2024	SWEEP TRF TO 0146968462		61,028.80	DR	0.00	CR
58	07/05/2024	SWEEP TRF FROM 0146935693		61,028.80	CR	61,028.80	CR
59	06/05/2024	SWEEP TRF TO 0146968462		473,417.72	DR	0.00	CR
60	06/05/2024	SWEEP TRF FROM 0146935693		473,417.72	CR	473,417.72	CR
61	05/05/2024	SWEEP TRF TO 0146968462		1,211,000.00	DR	0.00	CR
62	05/05/2024	SWEEP TRF FROM 0146935693		1,211,000.00	CR	1,211,000.00	CR
63	03/05/2024	SWEEP TRF TO 0146968462		518,871.08	DR	0.00	CR
64	03/05/2024	SWEEP TRF FROM 0146935693		518,871.08	CR	518,871.08	CR
65	02/05/2024	SWEEP TRF TO 0146968462		259,000.00	DR	0.00	CR
66	02/05/2024	SWEEP TRF FROM 0146935693		259,000.00	CR	259,000.00	CR
67	01/05/2024	SWEEP TRF TO 0146968462		209,999.58	DR	0.00	CR
68	01/05/2024	SWEEP TRF FROM 0146935693		209,999.58	CR	209,999.58	CR
69	30/04/2024	SWEEP TRF TO 0146968462		648,181.94	DR	0.00	CR
70	30/04/2024	SWEEP TRF FROM 0146935693		648,181.94	CR	648,181.94	CR
71	28/04/2024	SWEEP TRF TO 0146968462		892,711.40	DR	0.00	CR
72	28/04/2024	SWEEP TRF FROM 0146935693		892,711.40	CR	892,711.40	CR
73	27/04/2024	SWEEP TRF TO 0146968462		210,000.00	DR	0.00	CR
74	27/04/2024	SWEEP TRF FROM 0146935693		210,000.00	CR	210,000.00	CR
75	24/04/2024	SWEEP TRF TO 0146968462		70,000.00	DR	0.00	CR
76	24/04/2024	SWEEP TRF FROM 0146935693		70,000.00	CR	70,000.00	CR
77	23/04/2024	SWEEP TRF TO 0146968462		964,201.57	DR	0.00	CR
78	23/04/2024	SWEEP TRF FROM 0146935693		964,201.57	CR	964,201.57	CR
79	21/04/2024	SWEEP TRF TO 0146968462		426,506.92	DR	0.00	CR
80	21/04/2024	SWEEP TRF FROM 0146935693		426,506.92	CR	426,506.92	CR
81	19/04/2024	SWEEP TRF TO 0146968462		1,833,137.60	DR	0.00	CR
82	19/04/2024	SWEEP TRF FROM 0146935693		1,833,137.60	CR	1,833,137.60	CR
83	18/04/2024	SWEEP TRF TO 0146968462		350,070.00	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
84	18/04/2024	SWEEP TRF FROM 0146935693		350,070.00	CR	350,070.00	CR
85	13/04/2024	SWEEP TRF TO 0146968462		420,295.40	DR	0.00	CR
86	13/04/2024	SWEEP TRF FROM 0146935693		420,295.40	CR	420,295.40	CR
87	11/04/2024	SWEEP TRF TO 0146968462		254,755.98	DR	0.00	CR
88	11/04/2024	SWEEP TRF FROM 0146935693		254,755.98	CR	254,755.98	CR
89	10/04/2024	SWEEP TRF TO 0146968462		419,999.79	DR	0.00	CR
90	10/04/2024	SWEEP TRF FROM 0146935693		419,999.79	CR	419,999.79	CR
91	09/04/2024	SWEEP TRF TO 0146968462		1,190,276.50	DR	0.00	CR
92	09/04/2024	SWEEP TRF FROM 0146935693		1,190,276.50	CR	1,190,276.50	CR
93	07/04/2024	SWEEP TRF TO 0146968462		1,315,609.07	DR	0.00	CR
94	07/04/2024	SWEEP TRF FROM 0146935693		1,315,609.07	CR	1,315,609.07	CR
95	06/04/2024	SWEEP TRF TO 0146968462		456,759.10	DR	0.00	CR
96	06/04/2024	SWEEP TRF FROM 0146935693		456,759.10	CR	456,759.10	CR
97	05/04/2024	SWEEP TRF TO 0146968462		7,504,074.20	DR	0.00	CR
98	05/04/2024	SWEEP TRF FROM 0146935693		7,504,074.20	CR	7,504,074.20	CR
99	04/04/2024	SWEEP TRF TO 0146968462		68,430.18	DR	0.00	CR
100	04/04/2024	SWEEP TRF FROM 0146935693		68,430.18	CR	68,430.18	CR
101	03/04/2024	SWEEP TRF TO 0146968462		893,846.10	DR	0.00	CR
102	03/04/2024	SWEEP TRF FROM 0146935693		893,846.10	CR	893,846.10	CR
103	02/04/2024	SWEEP TRF TO 0146968462		481,350.80	DR	0.00	CR
104	02/04/2024	SWEEP TRF FROM 0146935693		481,350.80	CR	481,350.80	CR



Opening balance as on 01/04/2024 INR 0.00

Closing balance as on 30/06/2024 INR 0.00

kotak®
Kotak Mahindra Bank

Account Statement

CASA GRANDE CIVIL ENGINEERING PRIVATE LIMITED - CASAGRAND PLATINUM RERA A/C
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	0146935686
Period	From 01/07/2024 To 30/09/2024
Currency	INR
Branch	CHENNAI - ADYAR
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/09/2024	SWEEP TRF FROM 0146935693		5,040,000.70	CR	22,913,644.99	CR
2	28/09/2024	SWEEP TRF FROM 0146935693		374,053.40	CR	17,873,644.29	CR
3	27/09/2024	SWEEP TRF FROM 0146935693		873,233.20	CR	17,499,590.89	CR
4	25/09/2024	SWEEP TRF FROM 0146935693		700,000.00	CR	16,626,357.69	CR
5	24/09/2024	SWEEP TRF FROM 0146935693		3,527,192.90	CR	15,926,357.69	CR
6	22/09/2024	SWEEP TRF FROM 0146935693		140,574.70	CR	12,399,164.79	CR
7	21/09/2024	SWEEP TRF FROM 0146935693		518,000.00	CR	12,258,590.09	CR
8	20/09/2024	SWEEP TRF FROM 0146935693		350,000.00	CR	11,740,590.09	CR
9	19/09/2024	SWEEP TRF FROM 0146935693		68,430.39	CR	11,390,590.09	CR
10	18/09/2024	SWEEP TRF FROM 0146935693		370,115.20	CR	11,322,159.70	CR
11	14/09/2024	SWEEP TRF FROM 0146935693		3,233,734.70	CR	10,952,044.50	CR
12	12/09/2024	SWEEP TRF FROM 0146935693		65,654.40	CR	7,718,309.80	CR
13	10/09/2024	SWEEP TRF FROM 0146935693		5,040,000.00	CR	7,652,655.40	CR
14	07/09/2024	SWEEP TRF FROM 0146935693		661,836.00	CR	2,612,655.40	CR
15	06/09/2024	SWEEP TRF FROM 0146935693		280,000.00	CR	1,950,819.40	CR
16	05/09/2024	SWEEP TRF TO 0146968462		1,933,677.30	DR	1,670,819.40	CR
17	05/09/2024	SWEEP TRF FROM 0146935693		3,604,496.70	CR	3,604,496.70	CR
18	04/09/2024	SWEEP TRF TO 0146968462		0.70	DR	0.00	CR
19	04/09/2024	SWEEP TRF FROM 0146935693		0.70	CR	0.70	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	03/09/2024	SWEEP TRF TO 0146968462		276,005.80	DR	0.00	CR
21	03/09/2024	SWEEP TRF FROM 0146935693		276,005.80	CR	276,005.80	CR
22	01/09/2024	SWEEP TRF TO 0146968462		2,135,000.00	DR	0.00	CR
23	01/09/2024	SWEEP TRF FROM 0146935693		2,135,000.00	CR	2,135,000.00	CR
24	31/08/2024	SWEEP TRF TO 0146968462		3,500,000.00	DR	0.00	CR
25	31/08/2024	SWEEP TRF FROM 0146935693		3,500,000.00	CR	3,500,000.00	CR
26	30/08/2024	SWEEP TRF TO 0146968462		1,219,526.70	DR	0.00	CR
27	30/08/2024	SWEEP TRF FROM 0146935693		1,219,526.70	CR	1,219,526.70	CR
28	28/08/2024	SWEEP TRF TO 0146968462		642,564.30	DR	0.00	CR
29	28/08/2024	SWEEP TRF FROM 0146935693		642,564.30	CR	642,564.30	CR
30	27/08/2024	SWEEP TRF TO 0146968462		348,843.39	DR	0.00	CR
31	27/08/2024	SWEEP TRF FROM 0146935693		348,843.39	CR	348,843.39	CR
32	26/08/2024	SWEEP TRF TO 0146968462		167,381.90	DR	0.00	CR
33	26/08/2024	SWEEP TRF FROM 0146935693		167,381.90	CR	167,381.90	CR
34	24/08/2024	SWEEP TRF TO 0146968462		714,000.00	DR	0.00	CR
35	24/08/2024	SWEEP TRF FROM 0146935693		714,000.00	CR	714,000.00	CR
36	23/08/2024	SWEEP TRF TO 0146968462		1,655,168.20	DR	0.00	CR
37	23/08/2024	SWEEP TRF FROM 0146935693		1,655,168.20	CR	1,655,168.20	CR
38	20/08/2024	SWEEP TRF TO 0146968462		700,000.00	DR	0.00	CR
39	20/08/2024	SWEEP TRF FROM 0146935693		700,000.00	CR	700,000.00	CR
40	18/08/2024	SWEEP TRF TO 0146968462		197,334.20	DR	0.00	CR
41	18/08/2024	SWEEP TRF FROM 0146935693		197,334.20	CR	197,334.20	CR
42	17/08/2024	SWEEP TRF TO 0146968462		134,019.90	DR	0.00	CR
43	17/08/2024	SWEEP TRF FROM 0146935693		134,019.90	CR	134,019.90	CR
44	15/08/2024	SWEEP TRF TO 0146968462		499,467.50	DR	0.00	CR
45	15/08/2024	SWEEP TRF FROM 0146935693		499,467.50	CR	499,467.50	CR
46	13/08/2024	SWEEP TRF TO 0146968462		724,333.48	DR	0.00	CR
47	13/08/2024	SWEEP TRF FROM 0146935693		724,333.48	CR	724,333.48	CR
48	10/08/2024	SWEEP TRF TO 0146968462		757,353.80	DR	0.00	CR
49	10/08/2024	SWEEP TRF FROM 0146935693		757,353.80	CR	757,353.80	CR
50	09/08/2024	SWEEP TRF TO 0146968462		2,972,383.40	DR	0.00	CR
51	09/08/2024	SWEEP TRF FROM 0146935693		2,972,383.40	CR	2,972,383.40	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	08/08/2024	SWEEP TRF TO 0146968462		6,100,267.95	DR	0.00	CR
53	08/08/2024	SWEEP TRF FROM 0146935693		6,100,267.95	CR	6,100,267.95	CR
54	04/08/2024	SWEEP TRF TO 0146968462		488,701.50	DR	0.00	CR
55	04/08/2024	SWEEP TRF FROM 0146935693		488,701.50	CR	488,701.50	CR
56	02/08/2024	SWEEP TRF TO 0146968462		3,991,572.90	DR	0.00	CR
57	02/08/2024	SWEEP TRF FROM 0146935693		3,991,572.90	CR	3,991,572.90	CR
58	01/08/2024	SWEEP TRF TO 0146968462		12,044,372.69	DR	0.00	CR
59	01/08/2024	SWEEP TRF FROM 0146935693		12,044,372.69	CR	12,044,372.69	CR
60	31/07/2024	SWEEP TRF TO 0146968462		3,031,925.40	DR	0.00	CR
61	31/07/2024	SWEEP TRF FROM 0146935693		3,031,925.40	CR	3,031,925.40	CR
62	30/07/2024	SWEEP TRF TO 0146968462		17,158,290.10	DR	0.00	CR
63	30/07/2024	SWEEP TRF FROM 0146935693		17,158,290.10	CR	17,158,290.10	CR
64	28/07/2024	SWEEP TRF TO 0146968462		70,000.70	DR	0.00	CR
65	28/07/2024	SWEEP TRF FROM 0146935693		70,000.70	CR	70,000.70	CR
66	27/07/2024	SWEEP TRF TO 0146968462		469,361.20	DR	0.00	CR
67	27/07/2024	SWEEP TRF FROM 0146935693		469,361.20	CR	469,361.20	CR
68	26/07/2024	SWEEP TRF TO 0146968462		1,890,000.00	DR	0.00	CR
69	26/07/2024	SWEEP TRF FROM 0146935693		1,890,000.00	CR	1,890,000.00	CR
70	25/07/2024	SWEEP TRF TO 0146968462		1,137,442.06	DR	0.00	CR
71	25/07/2024	SWEEP TRF FROM 0146935693		1,137,442.06	CR	1,137,442.06	CR
72	24/07/2024	SWEEP TRF TO 0146968462		0.70	DR	0.00	CR
73	24/07/2024	SWEEP TRF FROM 0146935693		0.70	CR	0.70	CR
74	23/07/2024	SWEEP TRF TO 0146968462		629,398.00	DR	0.00	CR
75	23/07/2024	SWEEP TRF FROM 0146935693		629,398.00	CR	629,398.00	CR
76	22/07/2024	SWEEP TRF TO 0146968462		852,600.00	DR	0.00	CR
77	22/07/2024	SWEEP TRF FROM 0146935693		852,600.00	CR	852,600.00	CR
78	20/07/2024	SWEEP TRF TO 0146968462		2,137,777.60	DR	0.00	CR
79	20/07/2024	SWEEP TRF FROM 0146935693		2,137,777.60	CR	2,137,777.60	CR
80	19/07/2024	SWEEP TRF TO 0146968462		4,909,777.10	DR	0.00	CR
81	19/07/2024	SWEEP TRF FROM 0146935693		4,909,777.10	CR	4,909,777.10	CR
82	18/07/2024	SWEEP TRF TO 0146968462		4.90	DR	0.00	CR
83	18/07/2024	SWEEP TRF FROM 0146935693		4.90	CR	4.90	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
84	16/07/2024	SWEEP TRF TO 0146968462		1,819,997.10	DR	0.00	CR
85	16/07/2024	SWEEP TRF FROM 0146935693		1,819,997.10	CR	1,819,997.10	CR
86	13/07/2024	SWEEP TRF TO 0146968462		643,699.00	DR	0.00	CR
87	13/07/2024	SWEEP TRF FROM 0146935693		643,699.00	CR	643,699.00	CR
88	12/07/2024	SWEEP TRF TO 0146968462		140,000.00	DR	0.00	CR
89	12/07/2024	SWEEP TRF FROM 0146935693		140,000.00	CR	140,000.00	CR
90	11/07/2024	SWEEP TRF TO 0146968462		756,000.00	DR	0.00	CR
91	11/07/2024	SWEEP TRF FROM 0146935693		756,000.00	CR	756,000.00	CR
92	10/07/2024	SWEEP TRF TO 0146968462		140,000.00	DR	0.00	CR
93	10/07/2024	SWEEP TRF FROM 0146935693		140,000.00	CR	140,000.00	CR
94	09/07/2024	SWEEP TRF TO 0146968462		1,471,470.00	DR	0.00	CR
95	09/07/2024	SWEEP TRF FROM 0146935693		1,471,470.00	CR	1,471,470.00	CR
96	08/07/2024	SWEEP TRF TO 0146968462		126,190.40	DR	0.00	CR
97	08/07/2024	SWEEP TRF FROM 0146935693		126,190.40	CR	126,190.40	CR
98	07/07/2024	SWEEP TRF TO 0146968462		630,000.00	DR	0.00	CR
99	07/07/2024	SWEEP TRF FROM 0146935693		630,000.00	CR	630,000.00	CR
100	05/07/2024	SWEEP TRF TO 0146968462		6,552,000.00	DR	0.00	CR
101	05/07/2024	SWEEP TRF FROM 0146935693		6,552,000.00	CR	6,552,000.00	CR
102	02/07/2024	SWEEP TRF TO 0146968462		681,352.00	DR	0.00	CR
103	02/07/2024	SWEEP TRF FROM 0146935693		681,352.00	CR	681,352.00	CR

Opening balance as on 01/07/2024 INR 0.00

Closing balance as on 30/09/2024 INR 22,913,644.99



kotak®
Kotak Mahindra Bank

Account Statement

CASA GRANDE CIVIL ENGINEERING PRIVATE LIMITED - CASAGRAND PLATINUM RERA A/C
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	0146935686
Period	From 01/10/2024 To 31/12/2024
Currency	INR
Branch	CHENNAI - ADYAR
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/12/2024	SWEEP TRF TO 0146968462		280,000.00	DR	0.00	CR
2	29/12/2024	SWEEP TRF FROM 0146935693		280,000.00	CR	280,000.00	CR
3	29/12/2024	SWEEP TRF TO 0146968462		1,197,231.00	DR	0.00	CR
4	28/12/2024	SWEEP TRF FROM 0146935693		1,197,231.00	CR	1,197,231.00	CR
5	28/12/2024	SWEEP TRF TO 0146968462		7,490,000.00	DR	0.00	CR
6	27/12/2024	SWEEP TRF FROM 0146935693		7,490,000.00	CR	7,490,000.00	CR
7	26/12/2024	SWEEP TRF TO 0146968462		2,863,000.00	DR	0.00	CR
8	25/12/2024	SWEEP TRF FROM 0146935693		2,863,000.00	CR	2,863,000.00	CR
9	25/12/2024	SWEEP TRF TO 0146968462		313,699.40	DR	0.00	CR
10	24/12/2024	SWEEP TRF FROM 0146935693		313,699.40	CR	313,699.40	CR
11	21/12/2024	SWEEP TRF TO 0146968462		192,500.00	DR	0.00	CR
12	20/12/2024	SWEEP TRF FROM 0146935693		192,500.00	CR	192,500.00	CR
13	20/12/2024	SWEEP TRF TO 0146968462		700,000.00	DR	0.00	CR
14	19/12/2024	SWEEP TRF FROM 0146935693		700,000.00	CR	700,000.00	CR
15	19/12/2024	SWEEP TRF TO 0146968462		1,120,000.00	DR	0.00	CR
16	18/12/2024	SWEEP TRF FROM 0146935693		1,120,000.00	CR	1,120,000.00	CR
17	18/12/2024	SWEEP TRF TO 0146968462		117,185.01	DR	0.00	CR
18	17/12/2024	SWEEP TRF FROM 0146935693		117,185.01	CR	117,185.01	CR
19	16/12/2024	SWEEP TRF TO 0146968462		86,377.20	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	15/12/2024	SWEEP TRF FROM 0146935693		86,377.20	CR	86,377.20	CR
21	14/12/2024	SWEEP TRF TO 0146968462		3,463,628.70	DR	0.00	CR
22	13/12/2024	SWEEP TRF FROM 0146935693		3,463,628.70	CR	3,463,628.70	CR
23	12/12/2024	SWEEP TRF TO 0146968462		657,925.10	DR	0.00	CR
24	11/12/2024	SWEEP TRF FROM 0146935693		657,925.10	CR	657,925.10	CR
25	11/12/2024	SWEEP TRF TO 0146968462		953,651.30	DR	0.00	CR
26	10/12/2024	SWEEP TRF FROM 0146935693		953,651.30	CR	953,651.30	CR
27	09/12/2024	SWEEP TRF TO 0146968462		636,379.10	DR	0.00	CR
28	08/12/2024	SWEEP TRF FROM 0146935693		636,379.10	CR	636,379.10	CR
29	08/12/2024	SWEEP TRF TO 0146968462		366,649.50	DR	0.00	CR
30	07/12/2024	SWEEP TRF FROM 0146935693		366,649.50	CR	366,649.50	CR
31	07/12/2024	SWEEP TRF TO 0146968462		140,000.00	DR	0.00	CR
32	06/12/2024	SWEEP TRF FROM 0146935693		140,000.00	CR	140,000.00	CR
33	06/12/2024	SWEEP TRF TO 0146968462		595,000.00	DR	0.00	CR
34	05/12/2024	SWEEP TRF FROM 0146935693		595,000.00	CR	595,000.00	CR
35	05/12/2024	SWEEP TRF TO 0146968462		482,125.70	DR	0.00	CR
36	04/12/2024	SWEEP TRF FROM 0146935693		482,125.70	CR	482,125.70	CR
37	04/12/2024	SWEEP TRF TO 0146968462		280,000.00	DR	0.00	CR
38	03/12/2024	SWEEP TRF FROM 0146935693		280,000.00	CR	280,000.00	CR
39	03/12/2024	SWEEP TRF TO 0146968462		140,000.00	DR	0.00	CR
40	02/12/2024	SWEEP TRF FROM 0146935693		140,000.00	CR	140,000.00	CR
41	02/12/2024	SWEEP TRF TO 0146968462		267,595.30	DR	0.00	CR
42	01/12/2024	SWEEP TRF FROM 0146935693		267,595.30	CR	267,595.30	CR
43	29/11/2024	SWEEP TRF TO 0146968462		8,192,202.90	DR	0.00	CR
44	28/11/2024	SWEEP TRF FROM 0146935693		8,192,202.90	CR	8,192,202.90	CR
45	27/11/2024	SWEEP TRF TO 0146968462		448,835.80	DR	0.00	CR
46	26/11/2024	SWEEP TRF FROM 0146935693		448,835.80	CR	448,835.80	CR
47	25/11/2024	SWEEP TRF TO 0146968462		234,500.00	DR	0.00	CR
48	24/11/2024	SWEEP TRF FROM 0146935693		234,500.00	CR	234,500.00	CR
49	23/11/2024	SWEEP TRF TO 0146968462		377,805.40	DR	0.00	CR
50	22/11/2024	SWEEP TRF FROM 0146935693		377,805.40	CR	377,805.40	CR
51	22/11/2024	SWEEP TRF TO 0146968462		411,552.40	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr.	Balance	Dr / Cr
52	21/11/2024	SWEEP TRF FROM 0146935693		411,552.40	CR	411,552.40	CR
53	21/11/2024	SWEEP TRF TO 0146968462		444,544.10	DR	0.00	CR
54	20/11/2024	SWEEP TRF FROM 0146935693		444,544.10	CR	444,544.10	CR
55	19/11/2024	SWEEP TRF TO 0146968462		205,578.10	DR	0.00	CR
56	18/11/2024	SWEEP TRF FROM 0146935693		205,578.10	CR	205,578.10	CR
57	18/11/2024	SWEEP TRF TO 0146968462		684,943.70	DR	0.00	CR
58	17/11/2024	SWEEP TRF FROM 0146935693		684,943.70	CR	684,943.70	CR
59	17/11/2024	SWEEP TRF TO 0146968462		854,313.60	DR	0.00	CR
60	16/11/2024	SWEEP TRF FROM 0146935693		854,313.60	CR	854,313.60	CR
61	16/11/2024	SWEEP TRF TO 0146968462		231,853.30	DR	0.00	CR
62	15/11/2024	SWEEP TRF FROM 0146935693		231,853.30	CR	231,853.30	CR
63	15/11/2024	SWEEP TRF TO 0146968462		34,300.00	DR	0.00	CR
64	14/11/2024	SWEEP TRF FROM 0146935693		34,300.00	CR	34,300.00	CR
65	14/11/2024	SWEEP TRF TO 0146968462		405,810.30	DR	0.00	CR
66	13/11/2024	SWEEP TRF FROM 0146935693		405,810.30	CR	405,810.30	CR
67	13/11/2024	SWEEP TRF TO 0146968462		1,931,589.80	DR	0.00	CR
68	12/11/2024	SWEEP TRF FROM 0146935693		1,931,589.80	CR	1,931,589.80	CR
69	12/11/2024	SWEEP TRF TO 0146968462		311,973.20	DR	0.00	CR
70	11/11/2024	SWEEP TRF FROM 0146935693		311,973.20	CR	311,973.20	CR
71	04/11/2024	SWEEP TRF TO 0146968462		334,751.90	DR	0.00	CR
72	03/11/2024	SWEEP TRF FROM 0146935693		334,751.90	CR	334,751.90	CR
73	03/11/2024	SWEEP TRF TO 0146968462		303,184.00	DR	0.00	CR
74	02/11/2024	SWEEP TRF FROM 0146935693		303,184.00	CR	303,184.00	CR
75	01/11/2024	SWEEP TRF TO 0146968462		371,224.70	DR	0.00	CR
76	31/10/2024	SWEEP TRF FROM 0146935693		371,224.70	CR	371,224.70	CR
77	31/10/2024	SWEEP TRF TO 0146968462		414,236.09	DR	0.00	CR
78	30/10/2024	SWEEP TRF FROM 0146935693		414,124.90	CR	414,236.09	CR
79	28/10/2024	GBO FT TO 0146968462	GBO-REQ_202410281821	3,500,000.00	DR	111.19	CR
80	27/10/2024	SWEEP TRF FROM 0146935693		3,038,000.00	CR	3,500,111.19	CR
81	26/10/2024	SWEEP TRF FROM 0146935693		414,425.90	CR	462,111.19	CR
82	25/10/2024	GBO FT TO 0146968462	GBO-REQ_202410251757	2,400,000.00	DR	47,685.29	CR
83	25/10/2024	SWEEP TRF FROM 0146935693		2,419,661.30	CR	2,447,685.29	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
84	21/10/2024	GBO FT TO 0146968462	GBO-REQ_202410211845	2,700,000.00	DR	28,023.99	CR
85	20/10/2024	SWEEP TRF FROM 0146935693		1,575,000.00	CR	2,728,023.99	CR
86	18/10/2024	SWEEP TRF FROM 0146935693		1,147,543.60	CR	1,153,023.99	CR
87	17/10/2024	FUNDS TRF TO 0146968462		7,600,000.00	DR	5,480.39	CR
88	17/10/2024	SWEEP TRF FROM 0146935693		560,000.00	CR	7,605,480.39	CR
89	16/10/2024	SWEEP TRF FROM 0146935693		396,194.46	CR	7,045,480.39	CR
90	15/10/2024	SWEEP TRF FROM 0146935693		6,615,156.80	CR	6,649,285.93	CR
91	14/10/2024	FUND TRF TO 0146968462		4,300,000.00	DR	34,129.13	CR
92	11/10/2024	GBO FT TO 0146968462	GBO-REQ_202410111158	3,000,000.00	DR	4,334,129.13	CR
93	11/10/2024	SWEEP TRF FROM 0146935693		296,784.23	CR	7,334,129.13	CR
94	10/10/2024	SWEEP TRF FROM 0146935693		2,838,667.33	CR	7,037,344.90	CR
95	09/10/2024	SWEEP TRF FROM 0146935693		385,000.00	CR	4,198,677.57	CR
96	08/10/2024	SWEEP TRF FROM 0146935693		3,743,430.60	CR	3,813,677.57	CR
97	07/10/2024	GBO FT TO 0146968462	GBO-REQ_202410071716	2,500,000.00	DR	70,246.97	CR
98	07/10/2024	GBO FT TO 0146968462	GBO-REQ_202410071716	2,600,000.00	DR	2,570,246.97	CR
99	07/10/2024	SWEEP TRF FROM 0146935693		1,050,000.00	CR	5,170,246.97	CR
100	06/10/2024	SWEEP TRF FROM 0146935693		3,883,665.80	CR	4,120,246.97	CR
101	05/10/2024	GBO FT TO 0146968462	GBO-REQ_202410051106	4,350,000.00	DR	236,581.17	CR
102	05/10/2024	GBO FT TO 0146968462	GBO-REQ_202410051106	4,450,000.00	DR	4,586,581.17	CR
103	05/10/2024	GBO FT TO 0146968462	GBO-REQ_202410051106	4,550,000.00	DR	9,036,581.17	CR
104	05/10/2024	GBO FT TO 0146968462	GBO-REQ_202410051105	4,750,000.00	DR	13,586,581.17	CR
105	05/10/2024	GBO FT TO 0146968462	GBO-REQ_202410051105	4,850,000.00	DR	18,336,581.17	CR
106	05/10/2024	GBO FT TO 0146968462	GBO-REQ_202410051106	4,250,000.00	DR	23,186,581.17	CR
107	05/10/2024	GBO FT TO 0146968462	GBO-REQ_202410051106	4,900,000.00	DR	27,436,581.17	CR
108	04/10/2024	SWEEP TRF FROM 0146935693		179,773.58	CR	32,336,581.17	CR
109	03/10/2024	SWEEP TRF FROM 0146935693		468,699.70	CR	32,156,807.59	CR
110	02/10/2024	SWEEP TRF FROM 0146935693		146,129.20	CR	31,688,107.89	CR
111	01/10/2024	SWEEP TRF FROM 0146935693		8,628,333.70	CR	31,541,978.69	CR



Opening balance	as on 01/10/2024	INR 22,913,644.99
Closing balance	as on 31/12/2024	INR 0.00



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Kotak Mahindra Bank

Account Statement

CASA GRANDE CIVIL ENGINEERING PRIVATE LIMITED - CASAGRAND PLATINUM RERA A/C
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	0146935686
Period	From 01/01/2025 To 31/03/2025
Currency	INR
Branch	CHENNAI - ADYAR
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2025	SWEEP TRF TO 0146968462		2,009,000.00	DR	0.00	CR
2	30/03/2025	SWEEP TRF FROM 0146935693		2,009,000.00	CR	2,009,000.00	CR
3	30/03/2025	SWEEP TRF TO 0146968462		9,706,249.70	DR	0.00	CR
4	29/03/2025	SWEEP TRF FROM 0146935693		9,706,249.70	CR	9,706,249.70	CR
5	29/03/2025	SWEEP TRF TO 0146968462		1,447,655.30	DR	0.00	CR
6	28/03/2025	SWEEP TRF FROM 0146935693		1,447,655.30	CR	1,447,655.30	CR
7	27/03/2025	SWEEP TRF TO 0146968462		2,100,000.00	DR	0.00	CR
8	26/03/2025	SWEEP TRF FROM 0146935693		2,100,000.00	CR	2,100,000.00	CR
9	26/03/2025	SWEEP TRF TO 0146968462		840,000.70	DR	0.00	CR
10	25/03/2025	SWEEP TRF FROM 0146935693		840,000.70	CR	840,000.70	CR
11	24/03/2025	SWEEP TRF TO 0146968462		6,134,240.00	DR	0.00	CR
12	23/03/2025	SWEEP TRF FROM 0146935693		6,134,240.00	CR	6,134,240.00	CR
13	23/03/2025	SWEEP TRF TO 0146968462		5,916,960.00	DR	0.00	CR
14	22/03/2025	SWEEP TRF FROM 0146935693		5,916,960.00	CR	5,916,960.00	CR
15	22/03/2025	SWEEP TRF TO 0146968462		5,670,000.00	DR	0.00	CR
16	21/03/2025	SWEEP TRF FROM 0146935693		5,670,000.00	CR	5,670,000.00	CR
17	21/03/2025	SWEEP TRF TO 0146968462		3,640,320.60	DR	0.00	CR
18	20/03/2025	SWEEP TRF FROM 0146935693		3,640,320.60	CR	3,640,320.60	CR
19	19/03/2025	SWEEP TRF TO 0146968462		1,257,907.70	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	18/03/2025	SWEEP TRF FROM 0146935693		1,257,907.70	CR	1,257,907.70	CR
21	18/03/2025	SWEEP TRF TO 0146968462		560,000.00	DR	0.00	CR
22	17/03/2025	SWEEP TRF FROM 0146935693		560,000.00	CR	560,000.00	CR
23	17/03/2025	SWEEP TRF TO 0146968462		233,485.00	DR	0.00	CR
24	16/03/2025	SWEEP TRF FROM 0146935693		233,485.00	CR	233,485.00	CR
25	15/03/2025	SWEEP TRF TO 0146968462		382,057.20	DR	0.00	CR
26	14/03/2025	SWEEP TRF FROM 0146935693		382,057.20	CR	382,057.20	CR
27	13/03/2025	SWEEP TRF TO 0146968462		2,800,700.00	DR	0.00	CR
28	12/03/2025	SWEEP TRF FROM 0146935693		2,800,700.00	CR	2,800,700.00	CR
29	12/03/2025	SWEEP TRF TO 0146968462		2,590,000.00	DR	0.00	CR
30	11/03/2025	SWEEP TRF FROM 0146935693		2,590,000.00	CR	2,590,000.00	CR
31	08/03/2025	SWEEP TRF TO 0146968462		315,619.50	DR	0.00	CR
32	07/03/2025	SWEEP TRF FROM 0146935693		315,619.50	CR	315,619.50	CR
33	07/03/2025	SWEEP TRF TO 0146968462		780,383.10	DR	0.00	CR
34	06/03/2025	SWEEP TRF FROM 0146935693		780,383.10	CR	780,383.10	CR
35	06/03/2025	SWEEP TRF TO 0146968462		909,834.80	DR	0.00	CR
36	05/03/2025	SWEEP TRF FROM 0146935693		909,834.80	CR	909,834.80	CR
37	05/03/2025	SWEEP TRF TO 0146968462		876,652.70	DR	0.00	CR
38	04/03/2025	SWEEP TRF FROM 0146935693		876,652.70	CR	876,652.70	CR
39	03/03/2025	SWEEP TRF TO 0146968462		157,438.40	DR	0.00	CR
40	02/03/2025	SWEEP TRF FROM 0146935693		157,438.40	CR	157,438.40	CR
41	02/03/2025	SWEEP TRF TO 0146968462		8,378,300.00	DR	0.00	CR
42	01/03/2025	SWEEP TRF FROM 0146935693		8,378,300.00	CR	8,378,300.00	CR
43	01/03/2025	SWEEP TRF TO 0146968462		2,959,914.30	DR	0.00	CR
44	28/02/2025	SWEEP TRF FROM 0146935693		2,959,914.30	CR	2,959,914.30	CR
45	28/02/2025	SWEEP TRF TO 0146968462		2,100,000.00	DR	0.00	CR
46	27/02/2025	SWEEP TRF FROM 0146935693		2,100,000.00	CR	2,100,000.00	CR
47	27/02/2025	SWEEP TRF TO 0146968462		589,239.00	DR	0.00	CR
48	26/02/2025	SWEEP TRF FROM 0146935693		589,239.00	CR	589,239.00	CR
49	26/02/2025	SWEEP TRF TO 0146968462		7,115,500.00	DR	0.00	CR
50	25/02/2025	SWEEP TRF FROM 0146935693		7,115,500.00	CR	7,115,500.00	CR
51	24/02/2025	SWEEP TRF TO 0146968462		210,000.00	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	23/02/2025	SWEEP TRF FROM 0146935693		210,000.00	CR	210,000.00	CR
53	23/02/2025	SWEEP TRF TO 0146968462		1,868,874.00	DR	0.00	CR
54	22/02/2025	SWEEP TRF FROM 0146935693		1,868,874.00	CR	1,868,874.00	CR
55	22/02/2025	SWEEP TRF TO 0146968462		293,980.40	DR	0.00	CR
56	21/02/2025	SWEEP TRF FROM 0146935693		293,980.40	CR	293,980.40	CR
57	21/02/2025	SWEEP TRF TO 0146968462		210,016.80	DR	0.00	CR
58	20/02/2025	SWEEP TRF FROM 0146935693		210,016.80	CR	210,016.80	CR
59	20/02/2025	SWEEP TRF TO 0146968462		420,000.00	DR	0.00	CR
60	19/02/2025	SWEEP TRF FROM 0146935693		420,000.00	CR	420,000.00	CR
61	17/02/2025	SWEEP TRF TO 0146968462		2,705,598.00	DR	0.00	CR
62	16/02/2025	SWEEP TRF FROM 0146935693		2,705,598.00	CR	2,705,598.00	CR
63	16/02/2025	SWEEP TRF TO 0146968462		366,877.70	DR	0.00	CR
64	15/02/2025	SWEEP TRF FROM 0146935693		366,877.70	CR	366,877.70	CR
65	15/02/2025	SWEEP TRF TO 0146968462		551,138.70	DR	0.00	CR
66	14/02/2025	SWEEP TRF FROM 0146935693		551,138.70	CR	551,138.70	CR
67	14/02/2025	SWEEP TRF TO 0146968462		855.14	DR	0.00	CR
68	13/02/2025	SWEEP TRF FROM 0146935693		855.14	CR	855.14	CR
69	13/02/2025	SWEEP TRF TO 0146968462		138,594.89	DR	0.00	CR
70	12/02/2025	SWEEP TRF FROM 0146935693		138,594.89	CR	138,594.89	CR
71	12/02/2025	SWEEP TRF TO 0146968462		2,964,390.10	DR	0.00	CR
72	11/02/2025	SWEEP TRF FROM 0146935693		2,964,390.10	CR	2,964,390.10	CR
73	11/02/2025	SWEEP TRF TO 0146968462		118,119.40	DR	0.00	CR
74	10/02/2025	SWEEP TRF FROM 0146935693		118,119.40	CR	118,119.40	CR
75	09/02/2025	SWEEP TRF TO 0146968462		447,035.40	DR	0.00	CR
76	08/02/2025	SWEEP TRF FROM 0146935693		447,035.40	CR	447,035.40	CR
77	06/02/2025	SWEEP TRF TO 0146968462		854,000.00	DR	0.00	CR
78	05/02/2025	SWEEP TRF FROM 0146935693		854,000.00	CR	854,000.00	CR
79	05/02/2025	SWEEP TRF TO 0146968462		763,340.90	DR	0.00	CR
80	04/02/2025	SWEEP TRF FROM 0146935693		763,340.90	CR	763,340.90	CR
81	02/02/2025	SWEEP TRF TO 0146968462		457,777.60	DR	0.00	CR
82	01/02/2025	SWEEP TRF FROM 0146935693		457,777.60	CR	457,777.60	CR
83	01/02/2025	SWEEP TRF TO 0146968462		1,709,292.20	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
84	31/01/2025	SWEEP TRF FROM 0146935693		1,709,292.20	CR	1,709,292.20	CR
85	31/01/2025	SWEEP TRF TO 0146968462		763,000.00	DR	0.00	CR
86	30/01/2025	SWEEP TRF FROM 0146935693		763,000.00	CR	763,000.00	CR
87	30/01/2025	SWEEP TRF TO 0146968462		1,227,377.20	DR	0.00	CR
88	29/01/2025	SWEEP TRF FROM 0146935693		1,227,377.20	CR	1,227,377.20	CR
89	29/01/2025	SWEEP TRF TO 0146968462		766,434.80	DR	0.00	CR
90	28/01/2025	SWEEP TRF FROM 0146935693		766,434.80	CR	766,434.80	CR
91	26/01/2025	SWEEP TRF TO 0146968462		4,478,250.00	DR	0.00	CR
92	25/01/2025	SWEEP TRF FROM 0146935693		4,478,250.00	CR	4,478,250.00	CR
93	25/01/2025	SWEEP TRF TO 0146968462		313,828.20	DR	0.00	CR
94	24/01/2025	SWEEP TRF FROM 0146935693		313,828.20	CR	313,828.20	CR
95	24/01/2025	SWEEP TRF TO 0146968462		366,314.90	DR	0.00	CR
96	23/01/2025	SWEEP TRF FROM 0146935693		366,314.90	CR	366,314.90	CR
97	23/01/2025	SWEEP TRF TO 0146968462		2,223,926.60	DR	0.00	CR
98	22/01/2025	SWEEP TRF FROM 0146935693		2,223,926.60	CR	2,223,926.60	CR
99	22/01/2025	SWEEP TRF TO 0146968462		10,798.88	DR	0.00	CR
100	21/01/2025	SWEEP TRF FROM 0146935693		10,798.88	CR	10,798.88	CR
101	20/01/2025	SWEEP TRF TO 0146968462		861,000.00	DR	0.00	CR
102	19/01/2025	SWEEP TRF FROM 0146935693		861,000.00	CR	861,000.00	CR
103	15/01/2025	SWEEP TRF TO 0146968462		658,029.40	DR	0.00	CR
104	14/01/2025	SWEEP TRF FROM 0146935693		658,029.40	CR	658,029.40	CR
105	13/01/2025	SWEEP TRF TO 0146968462		140,000.00	DR	0.00	CR
106	12/01/2025	SWEEP TRF FROM 0146935693		140,000.00	CR	140,000.00	CR
107	12/01/2025	SWEEP TRF TO 0146968462		210,000.00	DR	0.00	CR
108	11/01/2025	SWEEP TRF FROM 0146935693		210,000.00	CR	210,000.00	CR
109	11/01/2025	SWEEP TRF TO 0146968462		121,337.30	DR	0.00	CR
110	10/01/2025	SWEEP TRF FROM 0146935693		121,337.30	CR	121,337.30	CR
111	09/01/2025	SWEEP TRF TO 0146968462		13,202.70	DR	0.00	CR
112	08/01/2025	SWEEP TRF FROM 0146935693		13,202.70	CR	13,202.70	CR
113	08/01/2025	SWEEP TRF TO 0146968462		15,084,110.30	DR	0.00	CR
114	07/01/2025	SWEEP TRF FROM 0146935693		15,084,110.30	CR	15,084,110.30	CR
115	06/01/2025	SWEEP TRF TO 0146968462		805,884.80	DR	0.00	CR

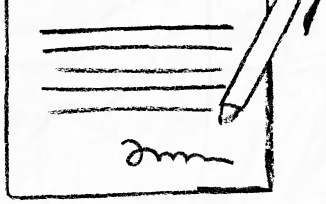


Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
116	05/01/2025	SWEEP TRF FROM 0146935693		805,884.80	CR	805,884.80	CR
117	04/01/2025	SWEEP TRF TO 0146968462		346,973.20	DR	0.00	CR
118	03/01/2025	SWEEP TRF FROM 0146935693		346,973.20	CR	346,973.20	CR
119	02/01/2025	SWEEP TRF TO 0146968462		368,900.00	DR	0.00	CR
120	01/01/2025	SWEEP TRF FROM 0146935693		368,900.00	CR	368,900.00	CR

Opening balance as on 01/01/2025 INR 0.00

Closing balance as on 31/03/2025 INR 0.00





our services doesn't just end there

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

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

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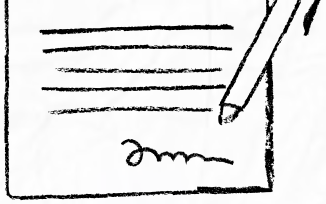
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

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

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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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