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

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+91 9996 12 9996

Official Property Record

Digitally Verified Record - Powered by Verified RealEstate™



Project - Quarterly Progress Report (QPR)

Promoter's Name	:	Appaswamy Real Estates Ltd
Project Name	:	The Broadstone
Project Registration No.	:	TN/29/Building/0528/2022
Project Registration Date	:	27-12-2022
Project Completion Date	:	31-12-2025
Quarter Ending	:	March 2025

RERA Separate Bank A/c Details

Bank Name	:	RBL BANK LIMITED
Bank Branch	:	T.NAGAR
Bank A/c No.	:	409000670777

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	1,30,40,96,519.65
Amount withdrawn from the RERA A/c from the date of opening	:	1,25,98,39,374.00
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	112	15082.21
	b) UDS Registered	14	594.09

For APPASWAMY REAL ESTATES LTD

Authorised Signatory / Director

2. Furnish the details Flat-wise

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

B. Construction

Sl. No.	Description	Block/ Tower No.	Status
1.	**Stage of construction of each Block/Tower, Floor wise**		
	I. Structure work	Tower 1	Completed
	II. Block work; Inner and External Plastering work		Completed
	III. Services Work		Completed
	IV. Tile Flooring		Completed
	V. Window fixing work		Work in Progress
	VI. Primer work		Completed
	VII. Door Frame & Shutter		Work in Progress
	VIII. Wiring work		Work in Progress
2.	**Stage of construction of each Block/Tower, Floor wise**		
	I. Structure work	Tower 2	Completed
	II. Block work; Inner and External Plastering work		Completed
	III. Services Work		Completed
	IV. Tile Flooring		Completed
	V. Window fixing work		Work in Progress
	VI. Primer work		Work in Progress
	VII. Door Frame & Shutter		Work in Progress
	VIII. Wiring work		Work in Progress
3.	**Status of common Amenities for each Block/Tower, Item wise**		
	I. External Painting work		Completed
	II. Terrace – Water proofing		Completed
	III. Corridor & Staircase flooring		Completed
	IV. Corridor False ceiling work		Work in Progress

For APPASWAMY REAL ESTATES LTD

Authorised Signatory / Director

	V.	Clubhouse	Common	Completed
	VI.	Swimming Pool		Work in Progress
	VII.	Basement/Stilt floor (Car parking) – flooring		Completed
	VIII.	Basement/Stilt floor (Car parking) – Services		Completed
	IX.	Basement/Stilt Floor (Car parking) – Painting	Common	Completed
	X.	Basement – Pump Room		Completed
	XI.	Stilt floor – Entrance lobby finishes		Work in Progress
	XII.	Compound wall		Completed.
	XIII.	External Paver		Work in Progress

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 95% Rs.7958.91
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 95% Rs.418.89

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

For APPASWAMY REAL ESTATES LTD

Authorised Signatory / Director

Signature of Promoter

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.

RBL BANK

Accountholder Name : MS. APPASWAMY REAL ESTATES LIMITED- THE BROADSTONE

Customer Address : NO 3 MANGESH STREET
T NAGAR
NA
CHENNAI - 600017
TAMIL NADU
INDIA

Home Branch : CHENNAI (0113)
Home Branch Address : ANAND BUSINESS CENTRE, NO.
G N CHETTY ROAD,
T NAGAR
CHENNAI - 600017
TAMIL NADU
INDIA

Phone : +91(044)24346333
Email Id : AREL@VSNL.NET
Joint Holder1 :
Joint Holder2 :
Nomination : Not Registered
CIF ID : 20122625
A/c Currency : INR
A/c Open Date : 19-Oct-2022
A/c Type : RERA RESTRICT ACCESS
A/c Status : ACTIVE

IFSC/RTGS/NEFT : RATN0000113
MICR Code : 600176002
ECS A/c No. : 409000670777
Sanction Limit : 0.00
Drawing Power : 0.00
Branch Timings : 10:00 AM - 6:00 PM (MON - FRI)
10:00 AM - 4:00 PM (SAT)
Call Center : +91-22-61156300
Branch Phone Num : 022-6115 6300

CKYC_No : XXXXXXXXXX1540

Statement Of Transactions In Current Account No. 409000670777

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

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
						2,190,428.48Cr
01-Apr-2024	AMT TRF FROM 409000670776		01-Apr-2024		243,134.50	2,433,562.98Cr
02-Apr-2024	AMT TRF FROM 409000670776		02-Apr-2024		2,979,889.50	5,413,452.48Cr
03-Apr-2024	AMT TRF FROM 409000670776		03-Apr-2024		5,250,000.00	10,663,452.48Cr
04-Apr-2024	TRF TO 409000589182 APPASWAMY REAL ESTAT		04-Apr-2024	5,413,452.00		5,250,000.48Cr
04-Apr-2024	AMT TRF FROM 409000670776		04-Apr-2024		1,229,618.60	6,479,619.08Cr
05-Apr-2024	AMT TRF FROM 409000670776		05-Apr-2024		4,729,867.10	11,209,486.18Cr
06-Apr-2024	TRF TO 409000589182 APPASWAMY REAL ESTAT		06-Apr-2024	6,479,619.00		4,729,867.18Cr
06-Apr-2024	AMT TRF FROM 409000670776		06-Apr-2024		1,936,849.60	6,666,716.78Cr
07-Apr-2024	AMT TRF FROM 409000670776		07-Apr-2024		513.10	6,667,229.88Cr
08-Apr-2024	TRF TO 409000589182 APPASWAMY REAL ESTAT		08-Apr-2024	6,667,229.00		0.88Cr
08-Apr-2024	AMT TRF FROM 409000670776		08-Apr-2024		4,274,175.50	4,274,176.38Cr
09-Apr-2024	AMT TRF FROM 409000670776		09-Apr-2024		2,800,575.40	7,074,751.78Cr
10-Apr-2024	TRF TO 409000589182		10-Apr-2024	7,074,751.00		0.78Cr
10-Apr-2024	AMT TRF FROM 409000670776		10-Apr-2024		770,000.00	770,000.78Cr
11-Apr-2024	AMT TRF FROM 409000670776		11-Apr-2024		1,781,960.60	2,551,961.38Cr
12-Apr-2024	TRF TO 409000589182		12-Apr-2024	2,551,961.00		0.38Cr
13-Apr-2024	AMT TRF FROM 409000670776		13-Apr-2024		1,366,634.50	1,366,634.88Cr
15-Apr-2024	TRF TO 409000589182		15-Apr-2024	1,366,634.00		0.88Cr
15-Apr-2024	AMT TRF FROM 409000670776		15-Apr-2024		2,066,379.70	2,066,380.58Cr
16-Apr-2024	TRF TO 409000589182		16-Apr-2024	2,066,380.00		0.58Cr
16-Apr-2024	AMT TRF FROM 409000670776		16-Apr-2024		945,000.00	945,000.58Cr
17-Apr-2024	TRF TO 409000589182		17-Apr-2024	945,000.00		0.58Cr
17-Apr-2024	AMT TRF FROM 409000670776		17-Apr-2024		2,188,889.50	2,188,890.08Cr
18-Apr-2024	TRF TO 409000589182		18-Apr-2024	2,188,890.00		0.08Cr
Page Total :				34,753,916.00	32,563,487.60	0.08Cr

RBL BANK LIMITED Nungambakkam WCS/DSD Chennai Branch (AW-447)

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
18-Apr-2024	AMT TRF FROM 409000670776		18-Apr-2024		676,849.60	676,849.68Cr
22-Apr-2024	AMT TRF FROM 409000670776		22-Apr-2024		2,100,000.00	2,776,849.68Cr
23-Apr-2024	TRF TO 409000589182		23-Apr-2024	2,776,849.00		0.68Cr
24-Apr-2024	AMT TRF FROM 409000670776		24-Apr-2024		862.40	863.08Cr
25-Apr-2024	AMT TRF FROM 409000670776		25-Apr-2024		672.00	1,535.08Cr
26-Apr-2024	AMT TRF FROM 409000670776		26-Apr-2024		8,915,200.00	8,916,735.08Cr
29-Apr-2024	AMT TRF FROM 409000670776		29-Apr-2024		14,273,700.00	23,190,435.08Cr
30-Apr-2024	AMT TRF FROM 409000670776		30-Apr-2024		7,280,091.70	30,470,526.78Cr
02-May-2024	TRF TO 409000589182		02-May-2024	23,190,435.00		7,280,091.78Cr
04-May-2024	TRF TO 409000589182		04-May-2024	7,280,091.00		0.78Cr
04-May-2024	AMT TRF FROM 409000670776		04-May-2024		662.20	662.98Cr
06-May-2024	AMT TRF FROM 409000670776		06-May-2024		12,160,882.30	12,161,545.28Cr
07-May-2024	TRF TO 409000589182 APPASWAMY REAL ESTAT		07-May-2024	12,161,545.00		0.28Cr
07-May-2024	AMT TRF FROM 409000670776		07-May-2024		5,940.90	5,941.18Cr
10-May-2024	AMT TRF FROM 409000670776		10-May-2024		19,658.80	25,599.98Cr
14-May-2024	AMT TRF FROM 409000670776		14-May-2024		1,393,713.30	1,419,313.28Cr
15-May-2024	TRF TO 409000589182		15-May-2024	1,419,313.00		0.28Cr
15-May-2024	AMT TRF FROM 409000670776		15-May-2024		8,260.00	8,260.28Cr
16-May-2024	AMT TRF FROM 409000670776		16-May-2024		15,961,951.60	15,970,211.88Cr
17-May-2024	AMT TRF FROM 409000670776		17-May-2024		86,936.50	16,057,148.38Cr
18-May-2024	TRF TO 409000589182		18-May-2024	15,970,211.00		86,937.38Cr
18-May-2024	AMT TRF FROM 409000670776		18-May-2024		15,302.00	102,239.38Cr
22-May-2024	AMT TRF FROM 409000670776		22-May-2024		5,453,522.90	5,555,762.28Cr
23-May-2024	TRF TO 409000589182		23-May-2024	5,555,762.00		0.28Cr
23-May-2024	AMT TRF FROM 409000670776		23-May-2024		735,210.00	735,210.28Cr
24-May-2024	AMT TRF FROM 409000670776		24-May-2024		3,500,000.00	4,235,210.28Cr
25-May-2024	AMT TRF FROM 409000670776		25-May-2024		34,857.20	4,270,067.48Cr
27-May-2024	TRF TO 409000589182		27-May-2024	4,270,067.00		0.48Cr
27-May-2024	AMT TRF FROM 409000670776		27-May-2024		1,133,559.70	1,133,560.18Cr
28-May-2024	TRF TO 409000589182		28-May-2024	1,133,560.00		0.18Cr
28-May-2024	AMT TRF FROM 409000670776		28-May-2024		18,585.00	18,585.18Cr
29-May-2024	AMT TRF FROM 409000670776		29-May-2024		420,000.00	438,585.18Cr
30-May-2024	AMT TRF FROM 409000670776		30-May-2024		2,107,130.20	2,545,715.38Cr
31-May-2024	AMT TRF FROM 409000670776		31-May-2024		9,450,000.00	11,995,715.38Cr
01-Jun-2024	TRF TO 409000589182		01-Jun-2024	11,995,715.00		0.38Cr
01-Jun-2024	AMT TRF FROM 409000670776		01-Jun-2024		10,988,137.30	10,988,137.68Cr
03-Jun-2024	TRF TO 409000589182		03-Jun-2024	10,988,137.00		0.68Cr
06-Jun-2024	AMT TRF FROM 409000670776		06-Jun-2024		354,147.50	354,148.18Cr
08-Jun-2024	AMT TRF FROM 409000670776		08-Jun-2024		12,390.00	366,538.18Cr
12-Jun-2024	AMT TRF FROM 409000670776		12-Jun-2024		2,326,797.90	2,693,336.08Cr
13-Jun-2024	TRF TO 409000589182		13-Jun-2024	2,693,336.00		0.08Cr
Page Total :				99,435,021.00	99,435,021.00	0.08Cr

RBL BANK LIMITED Nungambakkam WCS/DSD Chennai Branch (AW-447)

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DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
14-Jun-2024	AMT TRF FROM 409000670776		14-Jun-2024		9,571,364.60	9,571,364.68Cr
15-Jun-2024	TRF TO 409000589182		15-Jun-2024	9,571,364.00		0.68Cr
17-Jun-2024	AMT TRF FROM 409000670776		17-Jun-2024		681.80	682.48Cr
18-Jun-2024	AMT TRF FROM 409000670776		18-Jun-2024		73,367.00	74,049.48Cr
22-Jun-2024	AMT TRF FROM 409000670776		22-Jun-2024		4,603.90	78,653.38Cr
23-Jun-2024	AMT TRF FROM 409000670776		23-Jun-2024		100,235.10	178,888.48Cr
24-Jun-2024	AMT TRF FROM 409000670776		24-Jun-2024		6,532,530.90	6,711,419.38Cr
25-Jun-2024	AMT TRF FROM 409000670776		25-Jun-2024		1,396,222.10	8,107,641.48Cr
26-Jun-2024	TRF TO 409000589182		26-Jun-2024	6,711,419.00		1,396,222.48Cr
27-Jun-2024	TRF TO 409000589182		27-Jun-2024	1,396,222.00		0.48Cr
29-Jun-2024	AMT TRF FROM 409000670776		29-Jun-2024		2,469,002.90	2,469,003.38Cr
01-Jul-2024	AMT TRF FROM 409000670776		01-Jul-2024		1,423,525.00	3,892,528.38Cr
02-Jul-2024	TRF TO 409000589182 APPASWAMY REAL ESTAT		02-Jul-2024	3,892,528.00		0.38Cr
03-Jul-2024	AMT TRF FROM 409000670776		03-Jul-2024		699,999.38	699,999.76Cr
04-Jul-2024	AMT TRF FROM 409000670776		04-Jul-2024		4,900,000.00	5,599,999.76Cr
05-Jul-2024	AMT TRF FROM 409000670776		05-Jul-2024		5,059,394.90	10,659,394.66Cr
06-Jul-2024	AMT TRF FROM 409000670776		06-Jul-2024		4,068,518.30	14,727,912.96Cr
09-Jul-2024	TRF TO 409000589182		09-Jul-2024	14,727,912.00		0.96Cr
09-Jul-2024	AMT TRF FROM 409000670776		09-Jul-2024		350,000.00	350,000.96Cr
10-Jul-2024	AMT TRF FROM 409000670776		10-Jul-2024		369,002.90	719,003.86Cr
11-Jul-2024	AMT TRF FROM 409000670776		11-Jul-2024		12,229,898.10	12,948,901.96Cr
12-Jul-2024	AMT TRF FROM 409000670776		12-Jul-2024		70,000.00	13,018,901.96Cr
14-Jul-2024	AMT TRF FROM 409000670776		14-Jul-2024		5,487.30	13,024,389.26Cr
15-Jul-2024	AMT TRF FROM 409000670776		15-Jul-2024		10,824,653.70	23,849,042.96Cr
16-Jul-2024	AMT TRF FROM 409000670776		16-Jul-2024		2,265.20	23,851,308.16Cr
17-Jul-2024	AMT TRF FROM 409000670776		17-Jul-2024		21,765.10	23,873,073.26Cr
19-Jul-2024	TRF TO 409000589182		19-Jul-2024	23,873,073.00		0.26Cr
22-Jul-2024	AMT TRF FROM 409000670776		22-Jul-2024		682.50	682.76Cr
23-Jul-2024	AMT TRF FROM 409000670776		23-Jul-2024		350,000.00	350,682.76Cr
24-Jul-2024	AMT TRF FROM 409000670776		24-Jul-2024		700,000.00	1,050,682.76Cr
25-Jul-2024	AMT TRF FROM 409000670776		25-Jul-2024		841.40	1,051,524.16Cr
26-Jul-2024	AMT TRF FROM 409000670776		26-Jul-2024		9,641,915.50	10,693,439.66Cr
28-Jul-2024	AMT TRF FROM 409000670776		28-Jul-2024		146,150.90	10,839,590.56Cr
29-Jul-2024	AMT TRF FROM 409000670776		29-Jul-2024		9,100,000.00	19,939,590.56Cr
30-Jul-2024	TRF TO 409000589182		30-Jul-2024	19,939,590.00		0.56Cr
30-Jul-2024	AMT TRF FROM 409000670776		30-Jul-2024		4,548,637.10	4,548,637.66Cr
31-Jul-2024	AMT TRF FROM 409000670776		31-Jul-2024		2,324,477.40	6,873,115.06Cr
02-Aug-2024	AMT TRF FROM 409000670776		02-Aug-2024		699,977.95	7,573,093.01Cr
03-Aug-2024	TRF TO 409000589182		03-Aug-2024	6,873,115.00		699,978.01Cr
04-Aug-2024	AMT TRF FROM 409000670776		04-Aug-2024		8,604,357.90	9,304,335.91Cr
05-Aug-2024	TRF TO 409000589182		05-Aug-2024	9,304,335.00		0.91Cr
Page Total :				96,289,558.00	96,289,558.83	0.91Cr

RBL BANK LIMITED Nungambakkam WCS/DSD Chennai Branch (AW-447)

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
14-Jun-2024	AMT TRF FROM 409000670776		14-Jun-2024		9,571,364.60	9,571,364.68Cr
15-Jun-2024	TRF TO 409000589182		15-Jun-2024	9,571,364.00		0.68Cr
17-Jun-2024	AMT TRF FROM 409000670776		17-Jun-2024		681.80	682.48Cr
18-Jun-2024	AMT TRF FROM 409000670776		18-Jun-2024		73,367.00	74,049.48Cr
22-Jun-2024	AMT TRF FROM 409000670776		22-Jun-2024		4,603.90	78,653.38Cr
23-Jun-2024	AMT TRF FROM 409000670776		23-Jun-2024		100,235.10	178,888.48Cr
24-Jun-2024	AMT TRF FROM 409000670776		24-Jun-2024		6,532,530.90	6,711,419.38Cr
25-Jun-2024	AMT TRF FROM 409000670776		25-Jun-2024		1,396,222.10	8,107,641.48Cr
26-Jun-2024	TRF TO 409000589182		26-Jun-2024	6,711,419.00		1,396,222.48Cr
27-Jun-2024	TRF TO 409000589182		27-Jun-2024	1,396,222.00		0.48Cr
29-Jun-2024	AMT TRF FROM 409000670776		29-Jun-2024		2,469,002.90	2,469,003.38Cr
01-Jul-2024	AMT TRF FROM 409000670776		01-Jul-2024		1,423,525.00	3,892,528.38Cr
02-Jul-2024	TRF TO 409000589182 APPASWAMY REAL ESTAT		02-Jul-2024	3,892,528.00		0.38Cr
03-Jul-2024	AMT TRF FROM 409000670776		03-Jul-2024		699,999.38	699,999.76Cr
04-Jul-2024	AMT TRF FROM 409000670776		04-Jul-2024		4,900,000.00	5,599,999.76Cr
05-Jul-2024	AMT TRF FROM 409000670776		05-Jul-2024		5,059,394.90	10,659,394.66Cr
06-Jul-2024	AMT TRF FROM 409000670776		06-Jul-2024		4,068,518.30	14,727,912.96Cr
09-Jul-2024	TRF TO 409000589182		09-Jul-2024	14,727,912.00		0.96Cr
09-Jul-2024	AMT TRF FROM 409000670776		09-Jul-2024		350,000.00	350,000.96Cr
10-Jul-2024	AMT TRF FROM 409000670776		10-Jul-2024		369,002.90	719,003.86Cr
11-Jul-2024	AMT TRF FROM 409000670776		11-Jul-2024		12,229,898.10	12,948,901.96Cr
12-Jul-2024	AMT TRF FROM 409000670776		12-Jul-2024		70,000.00	13,018,901.96Cr
14-Jul-2024	AMT TRF FROM 409000670776		14-Jul-2024		5,487.30	13,024,389.26Cr
15-Jul-2024	AMT TRF FROM 409000670776		15-Jul-2024		10,824,653.70	23,849,042.96Cr
16-Jul-2024	AMT TRF FROM 409000670776		16-Jul-2024		2,265.20	23,851,308.16Cr
17-Jul-2024	AMT TRF FROM 409000670776		17-Jul-2024		21,765.10	23,873,073.26Cr
19-Jul-2024	TRF TO 409000589182		19-Jul-2024	23,873,073.00		0.26Cr
22-Jul-2024	AMT TRF FROM 409000670776		22-Jul-2024		682.50	682.76Cr
23-Jul-2024	AMT TRF FROM 409000670776		23-Jul-2024		350,000.00	350,682.76Cr
24-Jul-2024	AMT TRF FROM 409000670776		24-Jul-2024		700,000.00	1,050,682.76Cr
25-Jul-2024	AMT TRF FROM 409000670776		25-Jul-2024		841.40	1,051,524.16Cr
26-Jul-2024	AMT TRF FROM 409000670776		26-Jul-2024		9,641,915.50	10,693,439.66Cr
28-Jul-2024	AMT TRF FROM 409000670776		28-Jul-2024		146,150.90	10,839,590.56Cr
29-Jul-2024	AMT TRF FROM 409000670776		29-Jul-2024		9,100,000.00	19,939,590.56Cr
30-Jul-2024	TRF TO 409000589182		30-Jul-2024	19,939,590.00		0.56Cr
30-Jul-2024	AMT TRF FROM 409000670776		30-Jul-2024		4,548,637.10	4,548,637.66Cr
31-Jul-2024	AMT TRF FROM 409000670776		31-Jul-2024		2,324,477.40	6,873,115.06Cr
02-Aug-2024	AMT TRF FROM 409000670776		02-Aug-2024		699,977.95	7,573,093.01Cr
03-Aug-2024	TRF TO 409000589182		03-Aug-2024	6,873,115.00		699,978.01Cr
04-Aug-2024	AMT TRF FROM 409000670776		04-Aug-2024		8,604,357.90	9,304,335.91Cr
05-Aug-2024	TRF TO 409000589182		05-Aug-2024	9,304,335.00		0.91Cr
Page Total :				96,289,558.00	96,289,558.83	0.91Cr

RBL BANK LIMITED Nungambakkam WCS/DSD Chennai Branch (AW-447)

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
17-Sep-2024	AMT TRF FROM 409000670776		17-Sep-2024		12,335,976.80	13,952,111.91Cr
18-Sep-2024	TRF TO 409000589182		18-Sep-2024	1,616,135.00		12,335,976.91Cr
18-Sep-2024	AMT TRF FROM 409000670776		18-Sep-2024		1,754,589.20	14,090,566.11Cr
19-Sep-2024	TRF TO 409000589182		19-Sep-2024	12,335,975.00		1,754,591.11Cr
19-Sep-2024	AMT TRF FROM 409000670776		19-Sep-2024		1,750,000.00	3,504,591.11Cr
20-Sep-2024	TRF TO 409000589182		20-Sep-2024	3,504,591.00		0.11Cr
20-Sep-2024	AMT TRF FROM 409000670776		20-Sep-2024		1,847,422.50	1,847,422.61Cr
21-Sep-2024	AMT TRF FROM 409000670776		21-Sep-2024		1,312.50	1,848,735.11Cr
22-Sep-2024	AMT TRF FROM 409000670776		22-Sep-2024		2,275.00	1,851,010.11Cr
23-Sep-2024	AMT TRF FROM 409000670776		23-Sep-2024		10,782,370.20	12,633,380.31Cr
25-Sep-2024	AMT TRF FROM 409000670776		25-Sep-2024		2,792,444.20	15,425,824.51Cr
26-Sep-2024	AMT TRF FROM 409000670776		26-Sep-2024		1,847,352.50	17,273,177.01Cr
27-Sep-2024	TRF TO 409000589182		27-Sep-2024	5,457,759.00		11,815,418.01Cr
28-Sep-2024	AMT TRF FROM 409000670776		28-Sep-2024		36,615.17	11,852,033.18Cr
29-Sep-2024	AMT TRF FROM 409000670776		29-Sep-2024		332,498.33	12,184,531.51Cr
30-Sep-2024	AMT TRF FROM 409000670776		30-Sep-2024		70,844.20	12,255,375.71Cr
01-Oct-2024	AMT TRF FROM 409000670776		01-Oct-2024		9,993,328.42	22,248,704.13Cr
02-Oct-2024	AMT TRF FROM 409000670776		02-Oct-2024		1,558.28	22,250,262.41Cr
03-Oct-2024	AMT TRF FROM 409000670776		03-Oct-2024		804,272.00	23,054,534.41Cr
04-Oct-2024	AMT TRF FROM 409000670776		04-Oct-2024		910,000.00	23,964,534.41Cr
05-Oct-2024	AMT TRF FROM 409000670776		05-Oct-2024		12,896,812.60	36,861,347.01Cr
07-Oct-2024	AMT TRF FROM 409000670776		07-Oct-2024		1,382,045.00	38,243,392.01Cr
08-Oct-2024	AMT TRF FROM 409000670776		08-Oct-2024		2,115,091.30	40,358,483.31Cr
09-Oct-2024	TRF TO 409000589182		09-Oct-2024	8,879,668.00		31,478,815.31Cr
09-Oct-2024	AMT TRF FROM 409000670776		09-Oct-2024		10,850,000.00	42,328,815.31Cr
10-Oct-2024	TRF TO 409000589182		10-Oct-2024	10,911,387.00		31,417,428.31Cr
10-Oct-2024	AMT TRF FROM 409000670776		10-Oct-2024		3,115,926.80	34,533,355.11Cr
11-Oct-2024	AMT TRF FROM 409000670776		11-Oct-2024		1,839,286.40	36,372,641.51Cr
12-Oct-2024	AMT TRF FROM 409000670776		12-Oct-2024		1,386.00	36,374,027.51Cr
14-Oct-2024	AMT TRF FROM 409000670776		14-Oct-2024		705,194.70	37,079,222.21Cr
15-Oct-2024	AMT TRF FROM 409000670776		15-Oct-2024		4,779,000.80	41,858,223.01Cr
16-Oct-2024	AMT TRF FROM 409000670776		16-Oct-2024		2,101,642.20	43,959,865.21Cr
17-Oct-2024	AMT TRF FROM 409000670776		17-Oct-2024		3,500,000.00	47,459,865.21Cr
18-Oct-2024	TRF TO 409000589182		18-Oct-2024	1,204,975.00		46,254,890.21Cr
18-Oct-2024	AMT TRF FROM 409000670776		18-Oct-2024		1,396,726.80	47,651,617.01Cr
19-Oct-2024	TRF TO 409000589182		19-Oct-2024	15,076,182.00		32,575,435.01Cr
19-Oct-2024	AMT TRF FROM 409000670776		19-Oct-2024		2,547,422.50	35,122,857.51Cr
21-Oct-2024	AMT TRF FROM 409000670776		21-Oct-2024		828,156.70	35,951,014.21Cr
23-Oct-2024	AMT TRF FROM 409000670776		23-Oct-2024		2,446,221.74	38,397,235.95Cr
25-Oct-2024	TRF TO 409000589182		25-Oct-2024	3,191,921.00		35,205,314.95Cr
26-Oct-2024	AMT TRF FROM 409000670776		26-Oct-2024		351,008.00	35,556,322.95Cr
Page Total :				62,178,593.00	96,118,780.84	35,556,322.95Cr

RBL BANK LIMITED Nungambakkam WCS/DSD Chennai Branch (AW-447)

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
27-Oct-2024	AMT TRF FROM 409000670776		27-Oct-2024		11,291,874.30	46,848,197.25Cr
28-Oct-2024	AMT TRF FROM 409000670776		28-Oct-2024		412,911.80	47,261,109.05Cr
29-Oct-2024	AMT TRF FROM 409000670776		29-Oct-2024		7,350,000.00	54,611,109.05Cr
30-Oct-2024	AMT TRF FROM 409000670776		30-Oct-2024		1,058,584.10	55,669,693.15Cr
31-Oct-2024	AMT TRF FROM 409000670776		31-Oct-2024		140,000.00	55,809,693.15Cr
01-Nov-2024	AMT TRF FROM 409000670776		01-Nov-2024		21,875,450.80	77,685,143.95Cr
02-Nov-2024	AMT TRF FROM 409000670776		02-Nov-2024		3,500,000.00	81,185,143.95Cr
04-Nov-2024	AMT TRF FROM 409000670776		04-Nov-2024		1,683.50	81,186,827.45Cr
05-Nov-2024	TRF TO 409000589182		05-Nov-2024	10,507,055.00		70,679,772.45Cr
05-Nov-2024	AMT TRF FROM 409000670776		05-Nov-2024		1,726,832.80	72,406,605.25Cr
06-Nov-2024	TRF TO 409000589182		06-Nov-2024	40,778,950.00		31,627,655.25Cr
06-Nov-2024	AMT TRF FROM 409000670776		06-Nov-2024		171,222.10	31,798,877.35Cr
08-Nov-2024	AMT TRF FROM 409000670776		08-Nov-2024		367,500.00	32,166,377.35Cr
11-Nov-2024	AMT TRF FROM 409000670776		11-Nov-2024		14,255,874.50	46,422,251.85Cr
12-Nov-2024	AMT TRF FROM 409000670776		12-Nov-2024		4,528,939.80	50,951,191.65Cr
13-Nov-2024	TRF TO 409000589182		13-Nov-2024	13,225,751.00		37,725,440.65Cr
14-Nov-2024	AMT TRF FROM 409000670776		14-Nov-2024		350,000.00	38,075,440.65Cr
15-Nov-2024	AMT TRF FROM 409000670776		15-Nov-2024		1,403,230.50	39,478,671.15Cr
16-Nov-2024	TRF TO 409000589182		16-Nov-2024	1,540,092.00		37,938,579.15Cr
16-Nov-2024	AMT TRF FROM 409000670776		16-Nov-2024		1,914,882.90	39,853,462.05Cr
17-Nov-2024	AMT TRF FROM 409000670776		17-Nov-2024		707,000.70	40,560,462.75Cr
18-Nov-2024	AMT TRF FROM 409000670776		18-Nov-2024		13,941,550.00	54,502,012.75Cr
19-Nov-2024	TRF TO 409000589182		19-Nov-2024	4,523,687.00		49,978,325.75Cr
19-Nov-2024	AMT TRF FROM 409000670776		19-Nov-2024		1,478,190.00	51,456,515.75Cr
20-Nov-2024	AMT TRF FROM 409000670776		20-Nov-2024		14,709,797.20	66,166,312.95Cr
21-Nov-2024	TRF TO 409000589182		21-Nov-2024	6,131,595.00		60,034,717.95Cr
21-Nov-2024	AMT TRF FROM 409000670776		21-Nov-2024		0.70	60,034,718.65Cr
25-Nov-2024	TRF FROM APPASWAMY 4090006 APPASWAMY REAL ESTAT		25-Nov-2024		7,560,000.00	67,594,718.65Cr
25-Nov-2024	TRF TO 409000589182		25-Nov-2024	2,386,398.00		65,208,320.65Cr
28-Nov-2024	FT FROM 409000670776 APPASWAMY REAL ESTAT		28-Nov-2024		5,301,312.00	70,509,632.65Cr
28-Nov-2024	TRF TO 409000589182		28-Nov-2024	2,693,454.00		67,816,178.65Cr
04-Dec-2024	TRF TO 409000589182		04-Dec-2024	14,145,110.00		53,671,068.65Cr
04-Dec-2024	TRF FROM 409000670776 APPASWAMY REAL ESTAT		04-Dec-2024		22,161,545.00	75,832,613.65Cr
05-Dec-2024	TRF FROM APPASWAMY REAL EST APPASWAMY REAL ESTAT		05-Dec-2024		21,842,700.00	97,675,313.65Cr
06-Dec-2024	TRF TO 409000589182		06-Dec-2024	212,280.00		97,463,033.65Cr
09-Dec-2024	TRF TO 409000589182		09-Dec-2024	68,333,013.00		29,130,020.65Cr
13-Dec-2024	TRF FROM APPASWAMY 40900067 APPASWAMY REAL ESTAT		13-Dec-2024		6,370,201.00	35,500,221.65Cr
13-Dec-2024	TRF TO 409000589182		13-Dec-2024	982,176.00		34,518,045.65Cr
18-Dec-2024	TRF TO 409000589182		18-Dec-2024	7,500,085.00		27,017,960.65Cr
26-Dec-2024	FT FROM 409000670776 APPASWAMY REAL ESTAT		26-Dec-2024		8,328,124.00	35,346,084.65Cr
26-Dec-2024	TRF TO 409000589182		26-Dec-2024	2,687,443.00		32,658,641.65Cr
Page Total :				175,647,089.00	172,749,407.70	32,658,641.65Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
03-Jan-2025	TRF FROM APPASWAMY 40900067 APPASWAMY REAL ESTAT		03-Jan-2025		23,473,211.00	56,131,852.65Cr
03-Jan-2025	TRF TO 409000589182		03-Jan-2025	7,384,214.00		48,747,638.65Cr
07-Jan-2025	TRF TO 409000589182		07-Jan-2025	43,903,372.00		4,844,266.65Cr
13-Jan-2025	TRF FROM APPASWAMY 40900067 APPASWAMY REAL ESTAT		13-Jan-2025		8,086,316.00	12,930,582.65Cr
13-Jan-2025	TRF TO 409000589182		13-Jan-2025	2,489,576.00		10,441,006.65Cr
18-Jan-2025	TRF TO 409000589182 APPASWAMY REAL ESTAT		18-Jan-2025	4,844,756.00		5,596,250.65Cr
21-Jan-2025	TRF FROM 409000670776 APPASWAMY REAL ESTAT		21-Jan-2025		15,163,567.00	20,759,817.65Cr
21-Jan-2025	TRF TO 409000589182		21-Jan-2025	4,750,874.00		16,008,943.65Cr
30-Jan-2025	TRF FROM 409000670776 APPASWAMY REAL ESTAT		30-Jan-2025		4,672,817.00	20,681,760.65Cr
30-Jan-2025	TRF TO 409000589182		30-Jan-2025	1,343,103.00		19,338,657.65Cr
07-Feb-2025	TRF FROM 409000670776 APPASWAMY REAL ESTAT		07-Feb-2025		14,940,371.00	34,279,028.65Cr
07-Feb-2025	TRF TO 409000589182		07-Feb-2025	4,732,569.00		29,546,459.65Cr
12-Feb-2025	TRF TO 409000589182		12-Feb-2025	17,642,527.00		11,903,932.65Cr
18-Feb-2025	TRF FROM 409000670776 APPASWAMY REAL ESTAT		18-Feb-2025		22,220,229.00	34,124,161.65Cr
18-Feb-2025	TRF TO 409000589182		18-Feb-2025	6,806,238.00		27,317,923.65Cr
20-Feb-2025	TRF TO 409000589182		20-Feb-2025	1,959,525.00		25,358,398.65Cr
03-Mar-2025	TRF FROM APPASWAMY REAL EST APPASWAMY REAL ESTAT		03-Mar-2025		61,871,830.00	87,230,228.65Cr
03-Mar-2025	TRF TO 409000589182		03-Mar-2025	19,317,232.00		67,912,996.65Cr
10-Mar-2025	TRF TO 409000589182		10-Mar-2025	61,434,479.00		6,478,517.65Cr
14-Mar-2025	TRF FROM APPASWAMY 40900067 APPASWAMY REAL ESTAT		14-Mar-2025		29,016,423.00	35,494,940.65Cr
15-Mar-2025	TRF TO 409000589182		15-Mar-2025	8,806,105.00		26,688,835.65Cr
18-Mar-2025	TRF TO 409000589182		18-Mar-2025	6,839,716.00		19,849,119.65Cr
21-Mar-2025	TRF FROM APPASWAMY 40900067 APPASWAMY REAL ESTAT		21-Mar-2025		36,971,505.00	56,820,624.65Cr
24-Mar-2025	TRF TO 409000589182		24-Mar-2025	12,563,479.00		44,257,145.65Cr



Page Total :	null	null	44,257,145.65Cr
Grand Total :	806,943,501.00	849,010,218.17	44,257,145.65Cr

Statement Summary

Opening Bal : 2,190,428.48Cr

Count Of Debit : 77

Closing Bal : 44,257,145.65Cr

Count Of Credit : 176

Eff Avail 82,480,467.65 Undr Bal : 0.00 Lien Amt : 0.00 Pend Service 0.00

(As On : 08-04-2025 16:23:40)

Printing Details : 43725 : 0180 : 08-04-2025 16:23:40

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

* Contact our 24X7 contact centre @ +91-22-61156300
* Visit any of your nearest RBL Bank branch
* Write to us customercare@rblbank.com
* Visit our website www.rblbank.com to refer to our Grievance Redressal

This document should not be considered as an Invoice as per GST legislation. GST compliant invoice will be issued separately as per statutory timeline.

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

This is system generated report and does not require signature and stamp.Any discrepancy in the statement should be brought to the notice of RBL Bank Limited within one month from date of statement.

****END OF STATEMENT****

RBL BANK LIMITED Nungambakkam WCS/DSD Chennai Branch (AW-447)

4/25/24

Furnish Flat wise Details

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	A12	Yes	No
2	A14	Yes	No
3	B12	Yes	No
4	B13	Yes	Yes
5	B14	Yes	No
6	C10	Yes	No
7	C11	Yes	No
8	C12	Yes	No
9	C13	Yes	Yes
10	C14	Yes	No
11	C4	Yes	Yes
12	C8	Yes	No
13	C9	Yes	No
14	D10	Yes	No
15	D11	Yes	No
16	D12	Yes	No
17	D13	Yes	No
18	D14	Yes	No
19	D2	Yes	No
20	D3	Yes	No
21	D4	Yes	No
22	D5	Yes	No
23	D6	Yes	No
24	D7	Yes	No
25	D8	Yes	No
26	D9	Yes	No
27	E10	Yes	No
28	E11	Yes	No
29	E12	Yes	No
30	E13	Yes	Yes
31	E14	Yes	Yes
32	E3	Yes	No
33	E4	Yes	No
34	E5	Yes	No
35	E6	Yes	No
36	E7	Yes	No

For APPASWAMY REAL ESTATES LTD



Authorised Signatory / Director

37	E8	Yes	Yes
38	E9	Yes	No
39	F1	Yes	No
40	F10	Yes	No
41	F11	Yes	No
42	F12	Yes	No
43	F13	Yes	No
44	F14	Yes	No
45	F3	Yes	No
46	F4	Yes	No
47	F5	Yes	No
48	F6	Yes	No
49	F7	Yes	No
50	F8	Yes	No
51	F9	Yes	No
52	G1	Yes	No
53	G10	Yes	No
54	G11	Yes	No
55	G12	Yes	No
56	G13	Yes	No
57	G14	Yes	No
58	G2	Yes	No
59	G5	Yes	No
60	G6	Yes	No
61	G7	Yes	No
62	G8	Yes	No
63	G9	Yes	Yes
64	H10	Yes	No
65	H12	Yes	No
66	H13	Yes	Yes
67	H14	Yes	No
68	H5	Yes	No
69	H7	Yes	No
70	J10	Yes	Yes
71	J12	Yes	No
72	K12	Yes	No
73	K14	Yes	No
74	K7	Yes	No
75	L1	Yes	Yes
76	L10	Yes	No

For APPASWAMY REAL ESTATES LTD

Authorised Signatory / Director

77	L11	Yes	No
78	L12	Yes	Yes
79	L13	Yes	Yes
80	L14	Yes	No
81	L2	Yes	No
82	L3	Yes	No
83	L4	Yes	No
84	L5	Yes	Yes
85	L6	Yes	No
86	L7	Yes	No
87	L8	Yes	No
88	L9	Yes	No
89	M10	Yes	No
90	M11	Yes	No
91	M12	Yes	No
92	M13	Yes	No
93	M14	Yes	No
94	M2	Yes	No
95	M3	Yes	No
96	M4	Yes	No
97	M5	Yes	No
98	M6	Yes	No
99	M7	Yes	No
100	M8	Yes	No
101	M9	Yes	No
102	P10	Yes	No
103	P11	Yes	No
104	P12	Yes	No
105	P13	Yes	No
106	P14	Yes	No
107	P3	Yes	Yes
108	P5	Yes	No
109	P6	Yes	No
110	P7	Yes	No
111	P8	Yes	No
112	P9	Yes	No

For APPASWAMY REAL ESTATES LTD

Authorised Signatory / Director

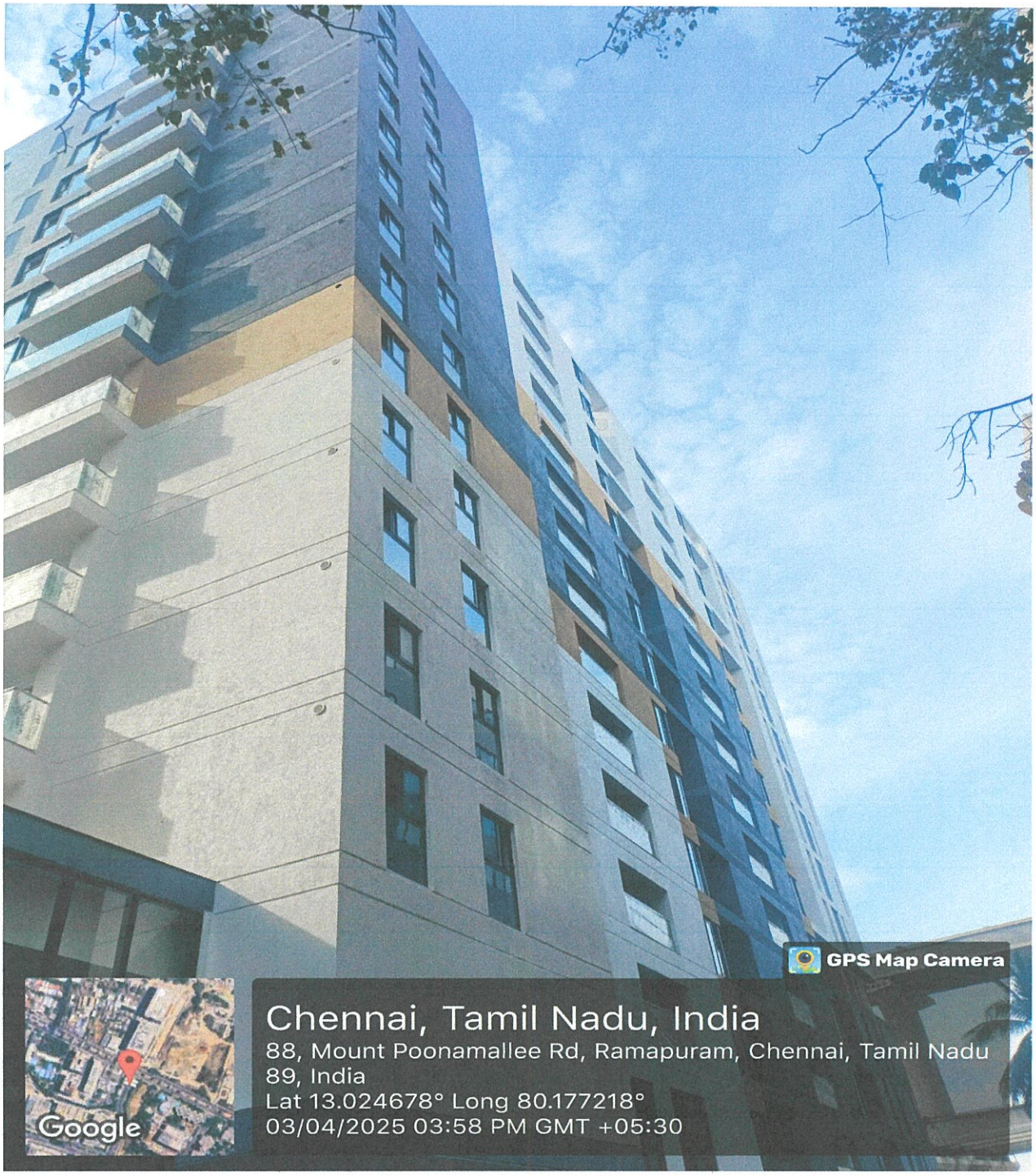
Project: The Broadstone



For APPASWAMY REAL ESTATES LTD

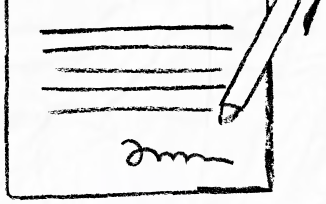
Authorised Signatory / Director

Project: The Broadstone



For APPASWAMY REAL ESTATES LTD

Authorised Signatory / Director



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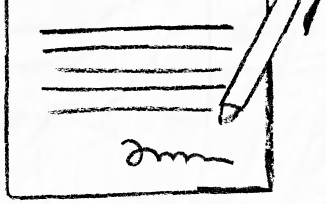

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