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

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Official Property Record

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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**M/s. Casa Grande Civil Engineering Pvt. Ltd.,**
Project Name	:	**CASAGRAND PRIMROSE**
Project Registration No.	:	**TN/29/Building/533/2022**
Project Registration Date	:	**29/12/2022**
Project Completion Date	:	**21.11.2027**
Quarter Ending	:	**MARCH 2025**

RERA Separate Bank A/c Details

Bank Name	:	Kotak Mahindra Bank
Bank Branch	:	Adyar
Bank A/c No.	:	5345913831

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	2,37,70,55,524
Amount withdrawn from the RERA A/c from the date of opening	:	2,37,70,55,524
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	538	76853.59
	b) UDS Registered	1	78.00

2. Furnish the details Flat-wise

Sl No	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	AG01	Yes	No

2	AG02	Yes	No
3	AG03	Yes	No
4	BG02	Yes	No
5	A101	Yes	No
6	A102	Yes	No
7	A103	Yes	No
8	A104	Yes	Yes
9	A201	Yes	No
10	A202	Yes	No
11	A203	Yes	No
12	A204	Yes	No
13	A301	Yes	No
14	A302	Yes	No
15	A303	Yes	No
16	A304	Yes	No
17	A401	Yes	No
18	A402	Yes	No
19	A403	Yes	No
20	A404	Yes	No
21	BG06	Yes	No
22	A502	Yes	No
23	A503	Yes	No
24	A504	Yes	No
25	A601	Yes	No
26	A602	Yes	No
27	A603	Yes	No
28	A604	Yes	No
29	A701	Yes	No
30	A702	Yes	No
31	A703	Yes	No
32	A704	Yes	No
33	A801	Yes	No
34	A802	Yes	No
35	A803	Yes	No
36	A804	Yes	No
37	A901	Yes	No
38	A902	Yes	No
39	A903	Yes	No
40	A904	Yes	No
41	A1001	Yes	No
42	A1002	Yes	No
43	A1003	Yes	No
44	A1004	Yes	No
45	A1101	Yes	No
46	A1102	Yes	No
47	A1103	Yes	No
48	A1104	Yes	No
49	A1201	Yes	No
50	A1202	Yes	No

51	A1203	Yes	No
52	BG10	Yes	No
53	A1301	Yes	No
54	A1302	Yes	No
55	A1303	Yes	No
56	A1304	Yes	No
57	B402	Yes	No
58	A1402	Yes	No
59	A1403	Yes	No
60	A1404	Yes	No
61	A1501	Yes	No
62	A1502	Yes	No
63	A1503	Yes	No
64	A1504	Yes	No
65	A1601	Yes	No
66	A1602	No	No
67	A1603	Yes	No
68	A1604	Yes	No
69	A1701	Yes	No
70	A1702	Yes	No
71	A1703	Yes	No
72	A1704	Yes	No
73	A1801	No	No
74	A1802	No	No
75	A1803	No	No
76	A1804	No	No
77	BG01	Yes	No
78	B410	Yes	No
79	BG03	Yes	No
80	BG04	Yes	No
81	BG05	Yes	No
82	B503	Yes	No
83	B510	Yes	No
84	BG08	Yes	No
85	B511	Yes	No
86	B1004	Yes	No
87	BG11	Yes	No
88	BG12	Yes	No
89	B101	Yes	No
90	B102	Yes	No
91	B103	Yes	No
92	B1010	Yes	No
93	EG03	Yes	No
94	B106	Yes	No
95	B107	Yes	No
96	B108	Yes	No
97	B109	Yes	No
98	B110	Yes	No
99	E201	Yes	No

100	B112	Yes	No
101	E202	Yes	No
102	B202	Yes	No
103	B203	Yes	No
104	B204	Yes	No
105	B205	Yes	No
106	B206	Yes	No
107	B207	Yes	No
108	B208	Yes	No
109	B209	Yes	No
110	B210	Yes	No
111	B211	Yes	No
112	B212	Yes	No
113	B301	Yes	No
114	E302	Yes	No
115	E403	Yes	No
116	E1803	No	No
117	B305	Yes	No
118	AG04	No	No
119	B307	Yes	No
120	B308	Yes	No
121	B309	Yes	No
122	B310	Yes	No
123	B311	Yes	No
124	A501	Yes	No
125	B401	Yes	No
126	A1204	No	No
127	B403	Yes	No
128	B104	Yes	No
129	B405	Yes	No
130	B406	Yes	No
131	B407	Yes	No
132	B404	Yes	No
133	B409	Yes	No
134	B501	Yes	No
135	B411	Yes	No
136	B412	Yes	No
137	B504	Yes	No
138	B502	Yes	No
139	B906	Yes	No
140	E203	Yes	No
141	B505	Yes	No
142	B506	Yes	No
143	B507	Yes	No
144	B508	Yes	No
145	B509	Yes	No
146	E303	Yes	No
147	E401	Yes	No
148	E504	Yes	No

149	B601	Yes	No
150	B602	Yes	No
151	B603	Yes	No
152	E802	Yes	No
153	B605	Yes	No
154	B606	Yes	No
155	B607	Yes	No
156	B608	Yes	No
157	B609	Yes	No
158	B610	Yes	No
159	A1401	Yes	No
160	B612	Yes	No
161	B701	Yes	No
162	BG09	Yes	No
163	B703	Yes	No
164	B111	Yes	No
165	B705	Yes	No
166	B706	No	No
167	B707	Yes	No
168	B708	Yes	No
169	B709	Yes	No
170	B710	Yes	No
171	B711	Yes	No
172	B712	Yes	No
173	B801	Yes	No
174	B302	Yes	No
175	B803	Yes	No
176	B804	Yes	No
177	B805	Yes	No
178	B806	Yes	No
179	B807	Yes	No
180	B808	Yes	No
181	B809	Yes	No
182	B810	Yes	No
183	B811	Yes	No
184	B812	Yes	No
185	B901	Yes	No
186	B902	Yes	No
187	B903	Yes	No
188	B904	Yes	No
189	B905	No	No
190	B304	Yes	No
191	B907	Yes	No
192	B908	Yes	No
193	B909	Yes	No
194	B910	Yes	No
195	B911	Yes	No
196	B912	Yes	No
197	B1001	Yes	No

198	B1002	Yes	No
199	B1003	Yes	No
200	B312	Yes	No
201	B1005	Yes	No
202	B1006	Yes	No
203	B1007	No	No
204	B1008	Yes	No
205	B1009	Yes	No
206	B611	Yes	No
207	B704	Yes	No
208	B1012	Yes	No
209	B1101	Yes	No
210	B1102	Yes	No
211	B1103	Yes	No
212	B1104	Yes	No
213	B1105	Yes	No
214	B1106	Yes	No
215	B1107	Yes	No
216	B1108	Yes	No
217	B1109	Yes	No
218	B1110	Yes	No
219	B802	Yes	No
220	B1112	Yes	No
221	B1201	Yes	No
222	B1202	Yes	No
223	B1203	Yes	No
224	EG01	Yes	No
225	B1205	Yes	No
226	B1206	Yes	No
227	B1207	Yes	No
228	B1208	Yes	No
229	B1209	Yes	No
230	B1210	Yes	No
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232	B1212	Yes	No
233	B1301	Yes	No
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235	B1303	Yes	No
236	B1304	Yes	No
237	B1305	Yes	No
238	B1306	No	No
239	B1307	Yes	No
240	B1308	Yes	No
241	B1309	Yes	No
242	B1310	Yes	No
243	B1311	Yes	No
244	B1312	Yes	No
245	B1401	Yes	No
246	B1402	Yes	No

247	B1403	Yes	No
248	B1404	Yes	No
249	B1405	Yes	No
250	B1406	No	No
251	B1407	No	No
252	B1408	Yes	No
253	B1409	Yes	No
254	B1410	Yes	No
255	B1411	Yes	No
256	B1412	Yes	No
257	B1501	Yes	No
258	B1502	Yes	No
259	B1503	Yes	No
260	B1504	Yes	No
261	B1505	Yes	No
262	B1506	No	No
263	B1507	Yes	No
264	B1508	Yes	No
265	B1509	Yes	No
266	B1510	Yes	No
267	B1511	Yes	No
268	B1512	Yes	No
269	B1601	Yes	No
270	B1602	Yes	No
271	B1603	Yes	No
272	B1604	Yes	No
273	B1605	Yes	No
274	B1606	Yes	No
275	B1607	Yes	No
276	B1608	No	No
277	B1609	No	No
278	B1610	No	No
279	B1611	Yes	No
280	B1612	No	No
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283	B1703	No	No
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285	B1705	Yes	No
286	B1706	Yes	No
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288	B1708	No	No
289	B1709	Yes	No
290	B1710	Yes	No
291	B1711	Yes	No
292	B1712	No	No
293	B1801	Yes	No
294	B1802	No	No
295	B1803	Yes	No

296	B1804	Yes	No
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298	B1806	No	No
299	B1807	No	No
300	B1808	No	No
301	B1809	Yes	No
302	B1810	No	No
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305	B1901	No	No
306	B1902	No	No
307	B1903	No	No
308	B1904	Yes	No
309	B1905	No	No
310	B1906	No	No
311	B1907	No	No
312	B1908	No	No
313	B1909	No	No
314	B1910	No	No
315	B1911	Yes	No
316	B1912	No	No
317	CG01	Yes	No
318	CG02	No	No
319	CG03	No	No
320	CG04	No	No
321	CG05	No	No
322	CG06	No	No
323	CG07	No	No
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358	C507	No	No
359	C601	No	No
360	C602	Yes	No
361	C603	No	No
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364	C606	No	No
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366	C701	No	No
367	C702	No	No
368	C703	No	No
369	C704	No	No
370	C705	No	No
371	C706	No	No
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379	C807	No	No
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381	C902	Yes	No
382	C903	Yes	No
383	C904	Yes	No
384	C905	No	No
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386	C907	No	No
387	C1001	No	No
388	C1002	No	No
389	C1003	No	No
390	C1004	No	No
391	C1005	No	No
392	C1006	No	No
393	C1007	No	No

394	C1101	No	No
395	C1102	No	No
396	C1103	No	No
397	C1104	No	No
398	C1105	No	No
399	C1106	No	No
400	C1107	No	No
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404	C1204	No	No
405	C1205	No	No
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413	C1306	No	No
414	C1307	No	No
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421	C1407	No	No
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441	C1706	No	No
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459	C2003	No	No
460	C2004	No	No
461	C2005	No	No
462	C2006	No	No
463	C2007	No	No
464	C2101	No	No
465	C2102	No	No
466	C2103	No	No
467	C2104	No	No
468	C2105	No	No
469	C2106	No	No
470	C2107	No	No
471	FG01	Yes	No
472	FG02	No	No
473	FG03	No	No
474	FG04	No	No
475	FG05	No	No
476	FG06	No	No
477	FG07	Yes	No
478	F101	Yes	No
479	F102	No	No
480	F103	No	No
481	F104	No	No
482	F105	No	No
483	F106	No	No
484	F107	No	No
485	F201	Yes	No
486	F202	No	No
487	F203	No	No
488	F204	No	No
489	F205	No	No
490	F206	Yes	No
491	F207	No	No

492	F301	Yes	No
493	F302	No	No
494	F303	No	No
495	F304	No	No
496	F305	No	No
497	F306	Yes	No
498	F307	Yes	No
499	F401	Yes	No
500	F402	No	No
501	F403	No	No
502	F404	No	No
503	F405	No	No
504	F406	Yes	No
505	F407	Yes	No
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524	F705	No	No
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529	F803	No	No
530	F804	No	No
531	F805	No	No
532	F806	Yes	No
533	F807	Yes	No
534	F901	Yes	No
535	F902	No	No
536	F903	No	No
537	F904	No	No
538	F905	No	No
539	F906	Yes	No
540	F907	Yes	No

541	F1001	Yes	No
542	F1002	No	No
543	F1003	No	No
544	F1004	No	No
545	F1005	No	No
546	F1006	Yes	No
547	F1007	Yes	No
548	F1101	Yes	No
549	F1102	No	No
550	F1103	No	No
551	F1104	No	No
552	F1105	No	No
553	F1106	Yes	No
554	F1107	Yes	No
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556	F1202	No	No
557	F1203	No	No
558	F1204	No	No
559	F1205	No	No
560	F1206	Yes	No
561	F1207	Yes	No
562	F1301	Yes	No
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564	F1303	No	No
565	F1304	No	No
566	F1305	No	No
567	F1306	Yes	No
568	F1307	Yes	No
569	F1401	Yes	No
570	F1402	No	No
571	F1403	No	No
572	F1404	No	No
573	F1405	No	No
574	F1406	No	No
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578	F1503	No	No
579	F1504	No	No
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584	F1602	No	No
585	F1603	No	No
586	F1604	No	No
587	F1605	No	No
588	F1606	No	No
589	F1607	No	No

590	F1701	No	No
591	F1702	No	No
592	F1703	No	No
593	F1704	No	No
594	F1705	No	No
595	F1706	No	No
596	F1707	No	No
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611	F2001	No	No
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613	F2003	No	No
614	F2004	No	No
615	F2005	No	No
616	F2006	No	No
617	F2007	No	No
618	F2101	No	No
619	F2102	No	No
620	F2103	No	No
621	F2104	No	No
622	F2105	No	No
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632	D101	Yes	No
633	D102	Yes	No
634	D103	No	No
635	D104	Yes	No
636	D105	Yes	No
637	D106	Yes	No
638	D107	Yes	No

639	D201	Yes	No
640	D202	Yes	No
641	D203	Yes	No
642	D204	Yes	No
643	D205	Yes	No
644	D206	Yes	No
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646	D301	Yes	No
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664	D505	Yes	No
665	D506	Yes	No
666	D507	No	No
667	D601	Yes	No
668	D602	Yes	No
669	D603	Yes	No
670	D604	Yes	No
671	D605	Yes	No
672	D606	Yes	No
673	D607	Yes	No
674	D701	Yes	No
675	D702	Yes	No
676	D703	Yes	No
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681	D801	Yes	No
682	D802	Yes	No
683	D803	No	No
684	D804	No	No
685	D805	Yes	No
686	D806	Yes	No
687	D807	Yes	No

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689	D902	Yes	No
690	D903	No	No
691	D904	No	No
692	D905	Yes	No
693	D906	Yes	No
694	D907	Yes	No
695	D1001	Yes	No
696	D1002	Yes	No
697	D1003	No	No
698	D1004	No	No
699	D1005	Yes	No
700	D1006	Yes	No
701	D1007	No	No
702	D1101	Yes	No
703	D1102	No	No
704	D1103	Yes	No
705	D1104	No	No
706	D1105	Yes	No
707	D1106	Yes	No
708	D1107	Yes	No
709	D1201	Yes	No
710	D1202	No	No
711	D1203	No	No
712	D1204	No	No
713	D1205	Yes	No
714	D1206	Yes	No
715	D1207	Yes	No
716	D1301	No	No
717	D1302	No	No
718	D1303	No	No
719	D1304	No	No
720	D1305	Yes	No
721	D1306	Yes	No
722	D1307	No	No
723	D1401	No	No
724	D1402	No	No
725	D1403	No	No
726	D1404	Yes	No
727	D1405	Yes	No
728	D1406	Yes	No
729	D1407	No	No
730	D1501	Yes	No
731	D1502	No	No
732	D1503	No	No
733	D1504	Yes	No
734	D1505	Yes	No
735	D1506	Yes	No
736	D1507	Yes	No

737	D1601	No	No
738	D1602	No	No
739	D1603	No	No
740	D1604	Yes	No
741	D1605	No	No
742	D1606	Yes	No
743	D1607	No	No
744	D1701	No	No
745	D1702	No	No
746	D1703	No	No
747	D1704	Yes	No
748	D1705	No	No
749	D1706	Yes	No
750	D1707	No	No
751	D1801	No	No
752	D1802	No	No
753	D1803	No	No
754	D1804	Yes	No
755	D1805	No	No
756	D1806	No	No
757	D1807	Yes	No
758	D1901	No	No
759	D1902	No	No
760	D1903	No	No
761	D1904	Yes	No
762	D1905	No	No
763	D1906	No	No
764	D1907	No	No
765	D2001	No	No
766	D2002	No	No
767	D2003	No	No
768	D2004	No	No
769	D2005	No	No
770	D2006	No	No
771	D2007	No	No
772	D2101	No	No
773	D2102	No	No
774	D2103	No	No
775	D2104	No	No
776	D2105	No	No
777	D2106	No	No
778	D2107	No	No
779	E101	Yes	No
780	EG02	Yes	No
781	E102	Yes	No
782	EG04	Yes	No
783	EG05	Yes	No
784	EG06	Yes	No
785	EG07	No	No

786	E205	Yes	No
787	E402	Yes	No
788	E602	Yes	No
789	E902	Yes	No
790	E105	Yes	No
791	E106	Yes	No
792	E107	Yes	No
793	E1002	Yes	No
794	E1202	Yes	No
795	E1502	Yes	No
796	E204	Yes	No
797	BG07	Yes	No
798	E206	Yes	No
799	B105	Yes	No
800	E301	Yes	No
801	B201	Yes	No
802	B303	Yes	No
803	E304	Yes	No
804	E305	Yes	No
805	E306	Yes	No
806	E307	Yes	No
807	B306	Yes	No
808	B408	Yes	No
809	B512	Yes	No
810	E404	Yes	No
811	E405	Yes	No
812	E406	Yes	No
813	E407	Yes	No
814	B604	Yes	No
815	E502	Yes	No
816	E503	Yes	No
817	B702	Yes	No
818	E505	Yes	No
819	E506	Yes	No
820	E507	Yes	No
821	E601	Yes	No
822	B1011	Yes	No
823	E603	Yes	No
824	E604	Yes	No
825	E605	Yes	No
826	E606	Yes	No
827	B1111	Yes	No
828	B1204	Yes	No
829	E702	Yes	No
830	E703	Yes	No
831	E704	Yes	No
832	E705	Yes	No
833	E706	Yes	No
834	E707	Yes	No

835	E801	Yes	No
836	E103	Yes	No
837	E104	Yes	No
838	E804	Yes	No
839	E805	Yes	No
840	E806	Yes	No
841	E807	Yes	No
842	E901	Yes	No
843	E207	Yes	No
844	E903	Yes	No
845	E904	Yes	No
846	E501	Yes	No
847	E906	Yes	No
848	E907	Yes	No
849	E1001	Yes	No
850	E607	Yes	No
851	E701	Yes	No
852	E1004	Yes	No
853	E1005	Yes	No
854	E1006	Yes	No
855	E1007	Yes	No
856	E1101	Yes	No
857	E1102	Yes	No
858	E1103	Yes	No
859	E1104	Yes	No
860	E1105	Yes	No
861	E1106	Yes	No
862	E1107	Yes	No
863	E1201	Yes	No
864	E803	Yes	No
865	E1203	Yes	No
866	E1204	Yes	No
867	E1205	Yes	No
868	E1206	Yes	No
869	E1207	Yes	No
870	E1301	No	No
871	E905	Yes	No
872	E1303	Yes	No
873	E1304	Yes	No
874	E1305	No	No
875	E1306	No	No
876	E1307	Yes	No
877	E1401	Yes	No
878	E1402	No	No
879	E1003	Yes	No
880	E1404	Yes	No
881	E1405	Yes	No
882	E1406	Yes	No
883	E1407	Yes	No

884	E1501	Yes	No
885	E1302	Yes	No
886	E1503	Yes	No
887	E1504	Yes	No
888	E1505	Yes	No
889	E1506	Yes	No
890	E1507	Yes	No
891	E1601	Yes	No
892	E1403	Yes	No
893	E1603	Yes	No
894	E1604	Yes	No
895	E1605	No	No
896	E1606	No	No
897	E1607	Yes	No
898	E1701	Yes	No
899	E1702	No	No
900	E1703	Yes	No
901	E1704	No	No
902	E1705	No	No
903	E1706	Yes	No
904	E1707	Yes	No
905	E1801	Yes	No
906	E1802	Yes	No
907	E1602	No	No
908	E1804	Yes	No
909	E1805	No	No
910	E1806	No	No
911	E1807	No	No
912	E1901	Yes	No
913	E1902	Yes	No
914	E1903	No	No
915	E1904	Yes	No
916	E1905	No	No
917	E1906	No	No
918	E1907	No	No
919	E2001	No	No
920	E2002	No	No
921	E2003	No	No
922	E2004	Yes	No
923	E2005	No	No
924	E2006	No	No
925	E2007	No	No
926	E2101	No	No
927	E2102	No	No
928	E2103	No	No
929	E2104	No	No
930	E2105	No	No
931	E2106	No	No
932	E2107	No	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block A to F	Enclosed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Clubhouse	Foundation work in progress
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)	36% Rs. 21,126.38 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.

CASAGRAND PRIMROSE

RERA REPORT 04.04.2025

CASAGRAND building aspirations

BLOCK	STAGE OF CONSTRUCTION
Block A	10th Floor roof completed (Pour-2) 7th Floor roof work in progress(Pour -1)
Block B	14th floor roof completed (Pour-1) , 13th floor roof work in progress (Pour -2)
Block C	7th Floor roof work in progress
Block D	Terrace and Parapet wall work in Progress
Block E	Terrace work & internal Finishing work in Progress
Block F	Basement Floor roof completed
Clubhouse	Ground Floor roof work in progress
STP	Slab work Completed
WTP	Slab work Completed

Block – B (P1&P2)



CASAGRAND
building aspirations

Block – A (P1&P2)



CASAGRAND
building aspirations

Block – C



CASAGRAND
building aspirations

Block – D



CASAGRAND
building aspirations

Block – E



CASAGRAND
building aspirations

Block – E



Block – E



Block – E



CASAGRAND
building aspirations

Block – E



Block – E

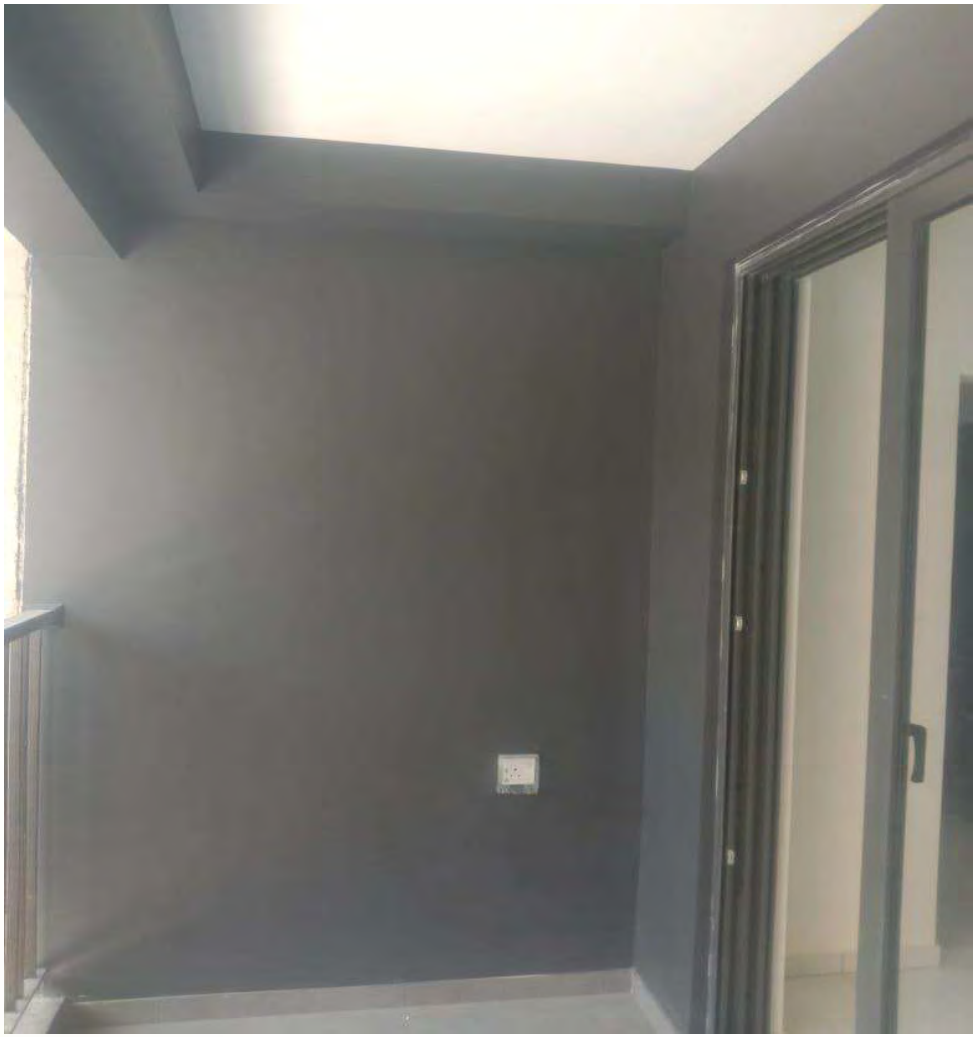


Block – E



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building aspirations

Block – E



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Block – E



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Block – E



Block – E



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Block – E



Block – E



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Block – E



Block – E



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Block – F



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CLUBHOUSE



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WTP



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STP



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Account Statement

CASA GRANDE CIVIL ENGINEERING PVT LTD - CASAGRAND PRIMROSE RERA ACCOUNT
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	5345913831
Period	From 01/04/2024 To 30/04/2024
Currency	INR
Branch	CHENNAI - ADYAR
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/04/2024	ESIFT ESCR010424201550 5345913848 CASA GRANDE CIVI	FT010424201550	4,842,927.60	CR	4,842,927.60	CR
2	01/04/2024	SWEEP TRF TO 0147933391		4,842,927.60	DR	0.00	CR
3	02/04/2024	ESIFT ESCR020424201891 5345913848 CASA GRANDE CIVI	FT020424201891	19,775.00	CR	19,775.00	CR
4	02/04/2024	SWEEP TRF TO 0147933391		19,775.00	DR	0.00	CR
5	03/04/2024	ESIFT ESCR030424202307 5345913848 CASA GRANDE CIVI	FT030424202307	2,828,767.57	CR	2,828,767.57	CR
6	03/04/2024	SWEEP TRF TO 0147933391		2,828,767.57	DR	0.00	CR
7	04/04/2024	ESIFT ESCR040424202865 5345913848 CASA GRANDE CIVI	FT040424202865	2,330,847.40	CR	2,330,847.40	CR
8	04/04/2024	SWEEP TRF TO 0147933391		2,330,847.40	DR	0.00	CR
9	05/04/2024	ESIFT ESCR050424203534 5345913848 CASA GRANDE CIVI	FT050424203534	4,109,338.80	CR	4,109,338.80	CR
10	06/04/2024	ESIFT ESCR060424204010 5345913848 CASA GRANDE CIVI	FT060424204010	2,211,779.50	CR	6,321,118.30	CR
11	06/04/2024	SWEEP TRF TO 0147933391		6,321,118.30	DR	0.00	CR
12	08/04/2024	ESIFT ESCR080424204643 5345913848 CASA GRANDE CIVI	FT080424204643	1,627,371.49	CR	1,627,371.49	CR
13	09/04/2024	SWEEP TRF TO 0147933391		1,627,371.49	DR	0.00	CR
14	09/04/2024	ESIFT ESCR090424205328 5345913848 CASA GRANDE CIVI	FT090424205328	1,135,883.70	CR	1,135,883.70	CR
15	10/04/2024	SWEEP TRF TO 0147933391		1,135,883.70	DR	0.00	CR
16	10/04/2024	ESIFT ESCR100424205820 5345913848 CASA	FT100424205820	1,037,149.20	CR	1,037,149.20	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		GRANDE CIVI					
17	11/04/2024	SWEEP TRF TO 0147933391		1,037,149.20	DR	0.00	CR
18	11/04/2024	ESIFT ESCR110424207181 5345913848 CASA GRANDE CIVI	FT110424207181	1,892,343.82	CR	1,892,343.82	CR
19	12/04/2024	SWEEP TRF TO 0147933391		1,892,343.82	DR	0.00	CR
20	12/04/2024	ESIFT ESCR120424207529 5345913848 CASA GRANDE CIVI	FT120424207529	350,000.00	CR	350,000.00	CR
21	13/04/2024	SWEEP TRF TO 0147933391		350,000.00	DR	0.00	CR
22	13/04/2024	ESIFT ESCR130424208280 5345913848 CASA GRANDE CIVI	FT130424208280	609,000.00	CR	609,000.00	CR
23	14/04/2024	SWEEP TRF TO 0147933391		609,000.00	DR	0.00	CR
24	15/04/2024	ESIFT ESCR150424208532 5345913848 CASA GRANDE CIVI	FT150424208532	156,447.90	CR	156,447.90	CR
25	16/04/2024	SWEEP TRF TO 0147933391		156,447.90	DR	0.00	CR
26	16/04/2024	ESIFT ESCR160424209140 5345913848 CASA GRANDE CIVI	FT160424209140	8,621,389.00	CR	8,621,389.00	CR
27	17/04/2024	SWEEP TRF TO 0147933391		8,621,389.00	DR	0.00	CR
28	17/04/2024	ESIFT ESCR170424209859 5345913848 CASA GRANDE CIVI	FT170424209859	825,584.20	CR	825,584.20	CR
29	18/04/2024	SWEEP TRF TO 0147933391		825,584.20	DR	0.00	CR
30	18/04/2024	ESIFT ESCR180424210330 5345913848 CASA GRANDE CIVI	FT180424210330	268,649.50	CR	268,649.50	CR
31	19/04/2024	SWEEP TRF TO 0147933391		268,649.50	DR	0.00	CR
32	19/04/2024	ESIFT ESCR190424210756 5345913848 CASA GRANDE CIVI	FT190424210756	3,290,650.39	CR	3,290,650.39	CR
33	20/04/2024	SWEEP TRF TO 0147933391		3,290,650.39	DR	0.00	CR
34	20/04/2024	ESIFT ESCR200424211304 5345913848 CASA GRANDE CIVI	FT200424211304	35,000.00	CR	35,000.00	CR
35	21/04/2024	SWEEP TRF TO 0147933391		35,000.00	DR	0.00	CR
36	22/04/2024	ESIFT ESCR220424211931 5345913848 CASA GRANDE CIVI	FT220424211931	141,311.10	CR	141,311.10	CR
37	23/04/2024	SWEEP TRF TO 0147933391		141,311.10	DR	0.00	CR
38	23/04/2024	ESIFT ESCR230424212640 5345913848 CASA GRANDE CIVI	FT230424212640	352,113.80	CR	352,113.80	CR
39	24/04/2024	SWEEP TRF TO 0147933391		352,113.80	DR	0.00	CR
40	24/04/2024	ESIFT ESCR240424213111 5345913848 CASA GRANDE CIVI	FT240424213111	3,736,264.00	CR	3,736,264.00	CR
41	25/04/2024	SWEEP TRF TO 0147933391		3,736,264.00	DR	0.00	CR
42	25/04/2024	ESIFT ESCR250424213681 5345913848 CASA	FT250424213681	4,357,871.00	CR	4,357,871.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		GRANDE CIVI					
43	26/04/2024	SWEEP TRF TO 0147933391		4,357,871.00	DR	0.00	CR
44	26/04/2024	ESIFT ESCR260424214206 5345913848 CASA GRANDE CIVI	FT260424214206	654,538.01	CR	654,538.01	CR
45	27/04/2024	SWEEP TRF TO 0147933391		654,538.01	DR	0.00	CR
46	27/04/2024	ESIFT ESCR270424214730 5345913848 CASA GRANDE CIVI	FT270424214730	443,367.40	CR	443,367.40	CR
47	28/04/2024	SWEEP TRF TO 0147933391		443,367.40	DR	0.00	CR
48	29/04/2024	ESIFT ESCR290424215051 5345913848 CASA GRANDE CIVI	FT290424215051	53,701.90	CR	53,701.90	CR
49	30/04/2024	SWEEP TRF TO 0147933391		53,701.90	DR	0.00	CR
50	30/04/2024	ESIFT ESCR300424215555 5345913848 CASA GRANDE CIVI	FT300424215555	7,878,322.20	CR	7,878,322.20	CR

Opening balance as on 01/04/2024 INR 0.00

Closing balance as on 30/04/2024 INR 7,878,322.20



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Account Statement

CASA GRANDE CIVIL ENGINEERING PVT LTD - CASAGRAND PRIMROSE RERA ACCOUNT
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	5345913831
Period	From 01/05/2024 To 31/05/2024
Currency	INR
Branch	CHENNAI - ADYAR
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/05/2024	ESIFT ESCR010524216168 5345913848 CASA GRANDE CIVI	FT010524216168	3,811,890.88	CR	11,690,213.08	CR
2	01/05/2024	SWEEP TRF TO 0147933391		11,690,213.08	DR	0.00	CR
3	02/05/2024	ESIFT ESCR020524216582 5345913848 CASA GRANDE CIVI	FT020524216582	300,367.90	CR	300,367.90	CR
4	03/05/2024	SWEEP TRF TO 0147933391		300,367.90	DR	0.00	CR
5	03/05/2024	ESIFT ESCR030524217202 5345913848 CASA GRANDE CIVI	FT030524217202	3,902,860.59	CR	3,902,860.59	CR
6	04/05/2024	SWEEP TRF TO 0147933391		3,902,860.59	DR	0.00	CR
7	04/05/2024	ESIFT ESCR040524217830 5345913848 CASA GRANDE CIVI	FT040524217830	714,448.00	CR	714,448.00	CR
8	05/05/2024	SWEEP TRF TO 0147933391		714,448.00	DR	0.00	CR
9	06/05/2024	ESIFT ESCR060524218318 5345913848 CASA GRANDE CIVI	FT060524218318	6,831,369.30	CR	6,831,369.30	CR
10	07/05/2024	SWEEP TRF TO 0147933391		6,831,369.30	DR	0.00	CR
11	07/05/2024	ESIFT ESCR070524218843 5345913848 CASA GRANDE CIVI	FT070524218843	615,401.50	CR	615,401.50	CR
12	08/05/2024	SWEEP TRF TO 0147933391		615,401.50	DR	0.00	CR
13	08/05/2024	ESIFT ESCR080524219510 5345913848 CASA GRANDE CIVI	FT080524219510	2,007,913.60	CR	2,007,913.60	CR
14	09/05/2024	SWEEP TRF TO 0147933391		2,007,913.60	DR	0.00	CR
15	09/05/2024	ESIFT ESCR090524220188 5345913848 CASA GRANDE CIVI	FT090524220188	5,176,187.80	CR	5,176,187.80	CR
16	10/05/2024	SWEEP TRF TO 0147933391		5,176,187.80	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	10/05/2024	ESIFT ESCR100524220695 5345913848 CASA GRANDE CIVI	FT100524220695	1,011,874.50	CR	1,011,874.50	CR
18	11/05/2024	SWEEP TRF TO 0147933391		1,011,874.50	DR	0.00	CR
19	11/05/2024	ESIFT ESCR110524221358 5345913848 CASA GRANDE CIVI	FT110524221358	3,264,595.60	CR	3,264,595.60	CR
20	12/05/2024	SWEEP TRF TO 0147933391		3,264,595.60	DR	0.00	CR
21	13/05/2024	ESIFT ESCR130524221670 5345913848 CASA GRANDE CIVI	FT130524221670	596,591.80	CR	596,591.80	CR
22	14/05/2024	SWEEP TRF TO 0147933391		596,591.80	DR	0.00	CR
23	14/05/2024	ESIFT ESCR140524222107 5345913848 CASA GRANDE CIVI	FT140524222107	704,285.49	CR	704,285.49	CR
24	15/05/2024	SWEEP TRF TO 0147933391		704,285.49	DR	0.00	CR
25	15/05/2024	ESIFT ESCR150524222908 5345913848 CASA GRANDE CIVI	FT150524222908	4,983,019.10	CR	4,983,019.10	CR
26	16/05/2024	SWEEP TRF TO 0147933391		4,983,019.10	DR	0.00	CR
27	16/05/2024	ESIFT ESCR160524223749 5345913848 CASA GRANDE CIVI	FT160524223749	7,399,270.70	CR	7,399,270.70	CR
28	17/05/2024	SWEEP TRF TO 0147933391		7,399,270.70	DR	0.00	CR
29	17/05/2024	ESIFT ESCR170524224343 5345913848 CASA GRANDE CIVI	FT170524224343	5,907,181.70	CR	5,907,181.70	CR
30	18/05/2024	SWEEP TRF TO 0147933391		5,907,181.70	DR	0.00	CR
31	18/05/2024	ESIFT ESCR180524224877 5345913848 CASA GRANDE CIVI	FT180524224877	3,012,765.70	CR	3,012,765.70	CR
32	19/05/2024	SWEEP TRF TO 0147933391		3,012,765.70	DR	0.00	CR
33	20/05/2024	ESIFT ESCR200524225376 5345913848 CASA GRANDE CIVI	FT200524225376	1,942,500.00	CR	1,942,500.00	CR
34	21/05/2024	SWEEP TRF TO 0147933391		1,942,500.00	DR	0.00	CR
35	21/05/2024	ESIFT ESCR210524225786 5345913848 CASA GRANDE CIVI	FT210524225786	2,314,875.92	CR	2,314,875.92	CR
36	22/05/2024	SWEEP TRF TO 0147933391		2,314,875.92	DR	0.00	CR
37	22/05/2024	ESIFT ESCR220524226355 5345913848 CASA GRANDE CIVI	FT220524226355	904,534.40	CR	904,534.40	CR
38	23/05/2024	SWEEP TRF TO 0147933391		904,534.40	DR	0.00	CR
39	23/05/2024	ESIFT ESCR230524227034 5345913848 CASA GRANDE CIVI	FT230524227034	1,932,998.34	CR	1,932,998.34	CR
40	24/05/2024	SWEEP TRF TO 0147933391		1,932,998.34	DR	0.00	CR
41	24/05/2024	ESIFT ESCR240524227485 5345913848 CASA GRANDE CIVI	FT240524227485	1,351,545.30	CR	1,351,545.30	CR
42	25/05/2024	SWEEP TRF TO 0147933391		1,351,545.30	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	25/05/2024	ESIFT ESCR250524228133 5345913848 CASA GRANDE CIVI	FT250524228133	3,009,199.57	CR	3,009,199.57	CR
44	26/05/2024	SWEEP TRF TO 0147933391		3,009,199.57	DR	0.00	CR
45	27/05/2024	ESIFT ESCR270524228448 5345913848 CASA GRANDE CIVI	FT270524228448	797,560.40	CR	797,560.40	CR
46	28/05/2024	SWEEP TRF TO 0147933391		797,560.40	DR	0.00	CR
47	28/05/2024	ESIFT ESCR280524228905 5345913848 CASA GRANDE CIVI	FT280524228905	2,914,978.38	CR	2,914,978.38	CR
48	29/05/2024	SWEEP TRF TO 0147933391		2,914,978.38	DR	0.00	CR
49	29/05/2024	ESIFT ESCR290524229429 5345913848 CASA GRANDE CIVI	FT290524229429	1,954,297.10	CR	1,954,297.10	CR
50	30/05/2024	ESIFT ESCR300524229913 5345913848 CASA GRANDE CIVI	FT300524229913	2,050,092.10	CR	4,004,389.20	CR
51	30/05/2024	SWEEP TRF TO 0147933391		4,004,389.20	DR	0.00	CR
52	31/05/2024	ESIFT ESCR310524230678 5345913848 CASA GRANDE CIVI	FT310524230678	525,000.00	CR	525,000.00	CR

Opening balance as on 01/05/2024 INR 7,878,322.20

Closing balance as on 31/05/2024 INR 525,000.00



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Kotak Mahindra Bank

Account Statement

CASA GRANDE CIVIL ENGINEERING PVT LTD - CASAGRAND PRIMROSE RERA ACCOUNT
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	5345913831
Period	From 01/06/2024 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	01/06/2024	ESIFT ESCR010624231206 5345913848 CASA GRANDE CIVI	FT010624231206	7,123,384.80	CR	7,648,384.80	CR
2	01/06/2024	SWEEP TRF TO 0147933391		7,648,384.80	DR	0.00	CR
3	03/06/2024	ESIFT ESCR030624231620 5345913848 CASA GRANDE CIVI	FT030624231620	353,612.00	CR	353,612.00	CR
4	04/06/2024	SWEEP TRF TO 0147933391		353,612.00	DR	0.00	CR
5	04/06/2024	ESIFT ESCR040624232134 5345913848 CASA GRANDE CIVI	FT040624232134	786,021.59	CR	786,021.59	CR
6	05/06/2024	SWEEP TRF TO 0147933391		786,021.59	DR	0.00	CR
7	05/06/2024	ESIFT ESCR050624232591 5345913848 CASA GRANDE CIVI	FT050624232591	458,046.40	CR	458,046.40	CR
8	06/06/2024	SWEEP TRF TO 0147933391		458,046.40	DR	0.00	CR
9	06/06/2024	ESIFT ESCR060624233058 5345913848 CASA GRANDE CIVI	FT060624233058	9,403,903.60	CR	9,403,903.60	CR
10	07/06/2024	SWEEP TRF TO 0147933391		9,403,903.60	DR	0.00	CR
11	07/06/2024	ESIFT ESCR070624233565 5345913848 CASA GRANDE CIVI	FT070624233565	819,363.30	CR	819,363.30	CR
12	08/06/2024	SWEEP TRF TO 0147933391		819,363.30	DR	0.00	CR
13	08/06/2024	ESIFT ESCR080624234176 5345913848 CASA GRANDE CIVI	FT080624234176	3,723,162.10	CR	3,723,162.10	CR
14	09/06/2024	SWEEP TRF TO 0147933391		3,723,162.10	DR	0.00	CR
15	10/06/2024	ESIFT ESCR100624234530 5345913848 CASA GRANDE CIVI	FT100624234530	712,979.40	CR	712,979.40	CR
16	11/06/2024	SWEEP TRF TO 0147933391		712,979.40	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	11/06/2024	ESIFT ESCR110624235682 5345913848 CASA GRANDE CIVI	FT110624235682	1,274,000.00	CR	1,274,000.00	CR
18	12/06/2024	SWEEP TRF TO 0147933391		1,274,000.00	DR	0.00	CR
19	12/06/2024	ESIFT ESCR120624236293 5345913848 CASA GRANDE CIVI	FT120624236293	1,446,286.10	CR	1,446,286.10	CR
20	13/06/2024	SWEEP TRF TO 0147933391		1,446,286.10	DR	0.00	CR
21	13/06/2024	ESIFT ESCR130624236882 5345913848 CASA GRANDE CIVI	FT130624236882	1,868,342.00	CR	1,868,342.00	CR
22	14/06/2024	SWEEP TRF TO 0147933391		1,868,342.00	DR	0.00	CR
23	14/06/2024	ESIFT ESCR140624237522 5345913848 CASA GRANDE CIVI	FT140624237522	1,524,201.70	CR	1,524,201.70	CR
24	15/06/2024	SWEEP TRF TO 0147933391		1,524,201.70	DR	0.00	CR
25	15/06/2024	ESIFT ESCR150624238189 5345913848 CASA GRANDE CIVI	FT150624238189	2,595,712.70	CR	2,595,712.70	CR
26	16/06/2024	SWEEP TRF TO 0147933391		2,595,712.70	DR	0.00	CR
27	17/06/2024	ESIFT ESCR170624239057 5345913848 CASA GRANDE CIVI	FT170624239057	15,558,256.00	CR	15,558,256.00	CR
28	18/06/2024	SWEEP TRF TO 0147933391		15,558,256.00	DR	0.00	CR
29	19/06/2024	ESIFT ESCR190624239932 5345913848 CASA GRANDE CIVI	FT190624239932	38,500.00	CR	38,500.00	CR
30	20/06/2024	SWEEP TRF TO 0147933391		38,500.00	DR	0.00	CR
31	20/06/2024	ESIFT ESCR200624240379 5345913848 CASA GRANDE CIVI	FT200624240379	5,311,245.80	CR	5,311,245.80	CR
32	21/06/2024	SWEEP TRF TO 0147933391		5,311,245.80	DR	0.00	CR
33	21/06/2024	ESIFT ESCR210624240905 5345913848 CASA GRANDE CIVI	FT210624240905	2,982,000.00	CR	2,982,000.00	CR
34	22/06/2024	SWEEP TRF TO 0147933391		2,982,000.00	DR	0.00	CR
35	22/06/2024	ESIFT ESCR220624241576 5345913848 CASA GRANDE CIVI	FT220624241576	642,368.10	CR	642,368.10	CR
36	23/06/2024	SWEEP TRF TO 0147933391		642,368.10	DR	0.00	CR
37	24/06/2024	ESIFT ESCR240624241902 5345913848 CASA GRANDE CIVI	FT240624241902	1,057,100.80	CR	1,057,100.80	CR
38	25/06/2024	SWEEP TRF TO 0147933391		1,057,100.80	DR	0.00	CR
39	25/06/2024	ESIFT ESCR250624242307 5345913848 CASA GRANDE CIVI	FT250624242307	2,275,720.39	CR	2,275,720.39	CR
40	26/06/2024	SWEEP TRF TO 0147933391		2,275,720.39	DR	0.00	CR
41	26/06/2024	ESIFT ESCR260624242752 5345913848 CASA GRANDE CIVI	FT260624242752	8,583,981.70	CR	8,583,981.70	CR
42	27/06/2024	SWEEP TRF TO 0147933391		8,583,981.70	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	27/06/2024	ESIFT ESCR270624243322 5345913848 CASA GRANDE CIVI	FT270624243322	1,931,073.20	CR	1,931,073.20	CR
44	28/06/2024	SWEEP TRF TO 0147933391		1,931,073.20	DR	0.00	CR
45	28/06/2024	ESIFT ESCR280624244008 5345913848 CASA GRANDE CIVI	FT280624244008	3,734,510.50	CR	3,734,510.50	CR
46	29/06/2024	SWEEP TRF TO 0147933391		3,734,510.50	DR	0.00	CR
47	29/06/2024	ESIFT ESCR290624244559 5345913848 CASA GRANDE CIVI	FT290624244559	7,715,607.90	CR	7,715,607.90	CR
48	30/06/2024	SWEEP TRF TO 0147933391		7,715,607.90	DR	0.00	CR

Opening balance as on 01/06/2024 INR 525,000.00

Closing balance as on 30/06/2024 INR 0.00



kotak®
Kotak Mahindra Bank

Account Statement

CASA GRANDE CIVIL ENGINEERING PVT LTD - CASAGRAND PRIMROSE RERA ACCOUNT
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	5345913831
Period	From 01/07/2024 To 31/07/2024
Currency	INR
Branch	CHENNAI - ADYAR
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/07/2024	ESIFT ESCR010724245151 5345913848 CASA GRANDE CIVI	FT010724245151	11,269,128.50	CR	11,269,128.50	CR
2	01/07/2024	SWEEP TRF TO 0147933391		11,269,128.50	DR	0.00	CR
3	02/07/2024	ESIFT ESCR020724245721 5345913848 CASA GRANDE CIVI	FT020724245721	1,699,546.10	CR	1,699,546.10	CR
4	02/07/2024	SWEEP TRF TO 0147933391		1,699,546.10	DR	0.00	CR
5	03/07/2024	ESIFT ESCR030724246066 5345913848 CASA GRANDE CIVI	FT030724246066	2,866,072.30	CR	2,866,072.30	CR
6	04/07/2024	SWEEP TRF TO 0147933391		2,866,072.30	DR	0.00	CR
7	04/07/2024	ESIFT ESCR040724246492 5345913848 CASA GRANDE CIVI	FT040724246492	7,304,135.30	CR	7,304,135.30	CR
8	05/07/2024	SWEEP TRF TO 0147933391		7,304,135.30	DR	0.00	CR
9	05/07/2024	ESIFT ESCR050724246912 5345913848 CASA GRANDE CIVI	FT050724246912	11,149,084.10	CR	11,149,084.10	CR
10	06/07/2024	ESIFT ESCR060724247530 5345913848 CASA GRANDE CIVI	FT060724247530	6,301,612.80	CR	17,450,696.90	CR
11	06/07/2024	SWEEP TRF TO 0147933391		17,450,696.90	DR	0.00	CR
12	08/07/2024	ESIFT ESCR080724248010 5345913848 CASA GRANDE CIVI	FT080724248010	3,085,126.80	CR	3,085,126.80	CR
13	09/07/2024	SWEEP TRF TO 0147933391		3,085,126.80	DR	0.00	CR
14	09/07/2024	ESIFT ESCR090724248572 5345913848 CASA GRANDE CIVI	FT090724248572	2,032,704.80	CR	2,032,704.80	CR
15	10/07/2024	SWEEP TRF TO 0147933391		2,032,704.80	DR	0.00	CR
16	10/07/2024	ESIFT ESCR100724249169 5345913848 CASA	FT100724249169	5,469,852.50	CR	5,469,852.50	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		GRANDE CIVI					
17	11/07/2024	SWEEP TRF TO 0147933391		5,469,852.50	DR	0.00	CR
18	11/07/2024	ESIFT ESCR110724249683 5345913848 CASA GRANDE CIVI	FT110724249683	4,297,927.90	CR	4,297,927.90	CR
19	12/07/2024	SWEEP TRF TO 0147933391		4,297,927.90	DR	0.00	CR
20	12/07/2024	ESIFT ESCR120724250162 5345913848 CASA GRANDE CIVI	FT120724250162	777,882.50	CR	777,882.50	CR
21	13/07/2024	SWEEP TRF TO 0147933391		777,882.50	DR	0.00	CR
22	13/07/2024	ESIFT ESCR130724250886 5345913848 CASA GRANDE CIVI	FT130724250886	7,287,206.50	CR	7,287,206.50	CR
23	14/07/2024	SWEEP TRF TO 0147933391		7,287,206.50	DR	0.00	CR
24	15/07/2024	ESIFT ESCR150724251170 5345913848 CASA GRANDE CIVI	FT150724251170	49,000.00	CR	49,000.00	CR
25	16/07/2024	SWEEP TRF TO 0147933391		49,000.00	DR	0.00	CR
26	16/07/2024	ESIFT ESCR160724251779 5345913848 CASA GRANDE CIVI	FT160724251779	499,536.80	CR	499,536.80	CR
27	17/07/2024	SWEEP TRF TO 0147933391		499,536.80	DR	0.00	CR
28	17/07/2024	ESIFT ESCR170724252306 5345913848 CASA GRANDE CIVI	FT170724252306	3,495,048.20	CR	3,495,048.20	CR
29	18/07/2024	SWEEP TRF TO 0147933391		3,495,048.20	DR	0.00	CR
30	18/07/2024	ESIFT ESCR180724252671 5345913848 CASA GRANDE CIVI	FT180724252671	277,900.00	CR	277,900.00	CR
31	19/07/2024	SWEEP TRF TO 0147933391		277,900.00	DR	0.00	CR
32	19/07/2024	ESIFT ESCR190724253202 5345913848 CASA GRANDE CIVI	FT190724253202	1,145,470.90	CR	1,145,470.90	CR
33	20/07/2024	SWEEP TRF TO 0147933391		1,145,470.90	DR	0.00	CR
34	20/07/2024	ESIFT ESCR200724253800 5345913848 CASA GRANDE CIVI	FT200724253800	1,857,111.90	CR	1,857,111.90	CR
35	21/07/2024	SWEEP TRF TO 0147933391		1,857,111.90	DR	0.00	CR
36	22/07/2024	ESIFT ESCR220724254210 5345913848 CASA GRANDE CIVI	FT220724254210	634,437.30	CR	634,437.30	CR
37	23/07/2024	SWEEP TRF TO 0147933391		634,437.30	DR	0.00	CR
38	23/07/2024	ESIFT ESCR230724254893 5345913848 CASA GRANDE CIVI	FT230724254893	920,035.63	CR	920,035.63	CR
39	24/07/2024	SWEEP TRF TO 0147933391		920,035.63	DR	0.00	CR
40	24/07/2024	ESIFT ESCR240724255400 5345913848 CASA GRANDE CIVI	FT240724255400	3,362,683.80	CR	3,362,683.80	CR
41	25/07/2024	SWEEP TRF TO 0147933391		3,362,683.80	DR	0.00	CR
42	25/07/2024	ESIFT ESCR250724255828 5345913848 CASA	FT250724255828	1,505,276.50	CR	1,505,276.50	CR



Sl. No.	Date	Description	Chq /Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		GRANDE CIVI					
43	26/07/2024	SWEEP TRF TO 0147933391		1,505,276.50	DR	0.00	CR
44	26/07/2024	ESIFT ESCR260724256202 5345913848 CASA GRANDE CIVI	FT260724256202	383,952.80	CR	383,952.80	CR
45	27/07/2024	SWEEP TRF TO 0147933391		383,952.80	DR	0.00	CR
46	27/07/2024	ESIFT ESCR270724256639 5345913848 CASA GRANDE CIVI	FT270724256639	275,321.20	CR	275,321.20	CR
47	28/07/2024	SWEEP TRF TO 0147933391		275,321.20	DR	0.00	CR
48	29/07/2024	ESIFT ESCR290724256861 5345913848 CASA GRANDE CIVI	FT290724256861	461,950.30	CR	461,950.30	CR
49	30/07/2024	SWEEP TRF TO 0147933391		461,950.30	DR	0.00	CR
50	30/07/2024	ESIFT ESCR300724257380 5345913848 CASA GRANDE CIVI	FT300724257380	2,130,581.60	CR	2,130,581.60	CR
51	31/07/2024	SWEEP TRF TO 0147933391		2,130,581.60	DR	0.00	CR
52	31/07/2024	ESIFT ESCR310724257800 5345913848 CASA GRANDE CIVI	FT310724257800	5,388,549.60	CR	5,388,549.60	CR

Opening balance as on 01/07/2024 INR 0.00

Closing balance as on 31/07/2024 INR 5,388,549.60



kotak®
Kotak Mahindra Bank

Account Statement

CASA GRANDE CIVIL ENGINEERING PVT LTD - CASAGRAND PRIMROSE RERA ACCOUNT
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	5345913831
Period	From 01/08/2024 To 31/08/2024
Currency	INR
Branch	CHENNAI - ADYAR
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/08/2024	ESIFT ESCR010824258865 5345913848 CASA GRANDE CIVI	FT010824258865	5,932,073.79	CR	11,320,623.39	CR
2	01/08/2024	SWEEP TRF TO 0147933391		11,320,623.39	DR	0.00	CR
3	02/08/2024	ESIFT ESCR020824259331 5345913848 CASA GRANDE CIVI	FT020824259331	233,344.48	CR	233,344.48	CR
4	02/08/2024	SWEEP TRF TO 0147933391		233,344.48	DR	0.00	CR
5	03/08/2024	ESIFT ESCR030824259793 5345913848 CASA GRANDE CIVI	FT030824259793	1,499,236.90	CR	1,499,236.90	CR
6	03/08/2024	SWEEP TRF TO 0147933391		1,499,236.90	DR	0.00	CR
7	05/08/2024	ESIFT ESCR050824260115 5345913848 CASA GRANDE CIVI	FT050824260115	1,937,026.70	CR	1,937,026.70	CR
8	06/08/2024	SWEEP TRF TO 0147933391		1,937,026.70	DR	0.00	CR
9	06/08/2024	ESIFT ESCR060824260434 5345913848 CASA GRANDE CIVI	FT060824260434	7,783,436.89	CR	7,783,436.89	CR
10	07/08/2024	ESIFT ESCR070824260862 5345913848 CASA GRANDE CIVI	FT070824260862	10,494,929.90	CR	18,278,366.79	CR
11	07/08/2024	SWEEP TRF TO 0147933391		18,278,366.79	DR	0.00	CR
12	08/08/2024	ESIFT ESCR080824261377 5345913848 CASA GRANDE CIVI	FT080824261377	4,887,777.24	CR	4,887,777.24	CR
13	08/08/2024	SWEEP TRF TO 0147933391		4,887,777.24	DR	0.00	CR
14	09/08/2024	ESIFT ESCR090824261965 5345913848 CASA GRANDE CIVI	FT090824261965	3,946,934.60	CR	3,946,934.60	CR
15	09/08/2024	SWEEP TRF TO 0147933391		3,946,934.60	DR	0.00	CR
16	10/08/2024	ESIFT ESCR100824262522 5345913848 CASA	FT100824262522	910,510.30	CR	910,510.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		GRANDE CIVI					
17	10/08/2024	SWEEP TRF TO 0147933391		910,510.30	DR	0.00	CR
18	12/08/2024	ESIFT ESCR120824262742 5345913848 CASA GRANDE CIVI	FT120824262742	875,000.00	CR	875,000.00	CR
19	12/08/2024	SWEEP TRF TO 0147933391		875,000.00	DR	0.00	CR
20	13/08/2024	ESIFT ESCR130824263179 5345913848 CASA GRANDE CIVI	FT130824263179	5,200,804.70	CR	5,200,804.70	CR
21	14/08/2024	SWEEP TRF TO 0147933391		5,200,804.70	DR	0.00	CR
22	14/08/2024	ESIFT ESCR140824263797 5345913848 CASA GRANDE CIVI	FT140824263797	813,507.80	CR	813,507.80	CR
23	15/08/2024	ESIFT ESCR150824264438 5345913848 CASA GRANDE CIVI	FT150824264438	1,468,705.00	CR	2,282,212.80	CR
24	15/08/2024	SWEEP TRF TO 0147933391		2,282,212.80	DR	0.00	CR
25	17/08/2024	ESIFT ESCR170824264994 5345913848 CASA GRANDE CIVI	FT170824264994	3,911,215.00	CR	3,911,215.00	CR
26	18/08/2024	SWEEP TRF TO 0147933391		3,911,215.00	DR	0.00	CR
27	19/08/2024	ESIFT ESCR190824265348 5345913848 CASA GRANDE CIVI	FT190824265348	1,315,724.20	CR	1,315,724.20	CR
28	20/08/2024	SWEEP TRF TO 0147933391		1,315,724.20	DR	0.00	CR
29	20/08/2024	ESIFT ESCR200824265630 5345913848 CASA GRANDE CIVI	FT200824265630	504,730.19	CR	504,730.19	CR
30	21/08/2024	SWEEP TRF TO 0147933391		504,730.19	DR	0.00	CR
31	21/08/2024	ESIFT ESCR210824266022 5345913848 CASA GRANDE CIVI	FT210824266022	2,675,463.00	CR	2,675,463.00	CR
32	22/08/2024	SWEEP TRF TO 0147933391		2,675,463.00	DR	0.00	CR
33	22/08/2024	ESIFT ESCR220824266381 5345913848 CASA GRANDE CIVI	FT220824266381	8,463,132.80	CR	8,463,132.80	CR
34	23/08/2024	SWEEP TRF TO 0147933391		8,463,132.80	DR	0.00	CR
35	23/08/2024	ESIFT ESCR230824266764 5345913848 CASA GRANDE CIVI	FT230824266764	1,852,731.30	CR	1,852,731.30	CR
36	24/08/2024	SWEEP TRF TO 0147933391		1,852,731.30	DR	0.00	CR
37	24/08/2024	ESIFT ESCR240824267340 5345913848 CASA GRANDE CIVI	FT240824267340	5,846,243.20	CR	5,846,243.20	CR
38	25/08/2024	SWEEP TRF TO 0147933391		5,846,243.20	DR	0.00	CR
39	26/08/2024	ESIFT ESCR260824267571 5345913848 CASA GRANDE CIVI	FT260824267571	268,800.00	CR	268,800.00	CR
40	27/08/2024	SWEEP TRF TO 0147933391		268,800.00	DR	0.00	CR
41	27/08/2024	ESIFT ESCR270824267813 5345913848 CASA GRANDE CIVI	FT270824267813	210,000.00	CR	210,000.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
42	28/08/2024	SWEEP TRF TO 0147933391		210,000.00	DR	0.00	CR
43	28/08/2024	ESIFT ESCR280824268330 5345913848 CASA GRANDE CIVI	FT280824268330	423,571.40	CR	423,571.40	CR
44	29/08/2024	SWEEP TRF TO 0147933391		423,571.40	DR	0.00	CR
45	29/08/2024	ESIFT ESCR290824268750 5345913848 CASA GRANDE CIVI	FT290824268750	466,481.40	CR	466,481.40	CR
46	30/08/2024	SWEEP TRF TO 0147933391		466,481.40	DR	0.00	CR
47	30/08/2024	ESIFT ESCR300824269203 5345913848 CASA GRANDE CIVI	FT300824269203	1,431,752.00	CR	1,431,752.00	CR
48	31/08/2024	SWEEP TRF TO 0147933391		1,431,752.00	DR	0.00	CR
49	31/08/2024	ESIFT ESCR310824269729 5345913848 CASA GRANDE CIVI	FT310824269729	3,377,837.98	CR	3,377,837.98	CR

Opening balance	as on 01/08/2024	INR 5,388,549.60
Closing balance	as on 31/08/2024	INR 3,377,837.98



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Kotak Mahindra Bank

Account Statement

CASA GRANDE CIVIL ENGINEERING PVT LTD - CASAGRAND PRIMROSE RERA ACCOUNT
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	5345913831
Period	From 01/09/2024 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	30/09/2024	ESIFT ESCR300924282079 5345913848 CASA GRANDE CIVI	FT300924282079	5,454,416.80	CR	14,100,431.79	CR
2	28/09/2024	ESIFT ESCR280924281825 5345913848 CASA GRANDE CIVI	FT280924281825	4,903,976.70	CR	8,646,014.99	CR
3	28/09/2024	SWEEP TRF TO 0147933391		2,633,231.31	DR	3,742,038.29	CR
4	27/09/2024	ESIFT ESCR270924281297 5345913848 CASA GRANDE CIVI	FT270924281297	6,375,269.60	CR	6,375,269.60	CR
5	27/09/2024	SWEEP TRF TO 0147933391		10,104,990.64	DR	0.00	CR
6	26/09/2024	ESIFT ESCR260924280745 5345913848 CASA GRANDE CIVI	FT260924280745	10,104,990.64	CR	10,104,990.64	CR
7	26/09/2024	SWEEP TRF TO 0147933391		2,340,635.50	DR	0.00	CR
8	25/09/2024	ESIFT ESCR250924280188 5345913848 CASA GRANDE CIVI	FT250924280188	2,340,635.50	CR	2,340,635.50	CR
9	25/09/2024	SWEEP TRF TO 0147933391		3,251,186.35	DR	0.00	CR
10	24/09/2024	ESIFT ESCR240924279825 5345913848 CASA GRANDE CIVI	FT240924279825	3,251,186.35	CR	3,251,186.35	CR
11	24/09/2024	SWEEP TRF TO 0147933391		18,792,429.88	DR	0.00	CR
12	23/09/2024	ESIFT ESCR230924279408 5345913848 CASA GRANDE CIVI	FT230924279408	18,792,429.88	CR	18,792,429.88	CR
13	22/09/2024	SWEEP TRF TO 0147933391		7,683,173.22	DR	0.00	CR
14	21/09/2024	ESIFT ESCR210924279008 5345913848 CASA GRANDE CIVI	FT210924279008	7,683,173.22	CR	7,683,173.22	CR
15	21/09/2024	SWEEP TRF TO 0147933391		5,753,433.70	DR	0.00	CR
16	20/09/2024	ESIFT ESCR200924278244 5345913848 CASA	FT200924278244	5,753,433.70	CR	5,753,433.70	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		GRANDE CIVI					
17	20/09/2024	SWEEP TRF TO 0147933391		2,842,850.16	DR	0.00	CR
18	19/09/2024	ESIFT ESCR190924277801 5345913848 CASA GRANDE CIVI	FT190924277801	2,842,850.16	CR	2,842,850.16	CR
19	19/09/2024	SWEEP TRF TO 0147933391		1,454,120.46	DR	0.00	CR
20	18/09/2024	ESIFT ESCR180924277161 5345913848 CASA GRANDE CIVI	FT180924277161	1,454,120.46	CR	1,454,120.46	CR
21	18/09/2024	SWEEP TRF TO 0147933391		11,626,358.80	DR	0.00	CR
22	17/09/2024	ESIFT ESCR170924276677 5345913848 CASA GRANDE CIVI	FT170924276677	11,626,358.80	CR	11,626,358.80	CR
23	17/09/2024	SWEEP TRF TO 0147933391		756,345.10	DR	0.00	CR
24	16/09/2024	ESIFT ESCR160924276296 5345913848 CASA GRANDE CIVI	FT160924276296	756,345.10	CR	756,345.10	CR
25	15/09/2024	SWEEP TRF TO 0147933391		2,802,618.00	DR	0.00	CR
26	14/09/2024	ESIFT ESCR140924276076 5345913848 CASA GRANDE CIVI	FT140924276076	2,802,618.00	CR	2,802,618.00	CR
27	14/09/2024	SWEEP TRF TO 0147933391		5,428,312.40	DR	0.00	CR
28	13/09/2024	ESIFT ESCR130924275493 5345913848 CASA GRANDE CIVI	FT130924275493	5,428,312.40	CR	5,428,312.40	CR
29	13/09/2024	SWEEP TRF TO 0147933391		1,602,409.90	DR	0.00	CR
30	12/09/2024	ESIFT ESCR120924274944 5345913848 CASA GRANDE CIVI	FT120924274944	1,602,409.90	CR	1,602,409.90	CR
31	11/09/2024	SWEEP TRF TO 0147933391		4,620,862.40	DR	0.00	CR
32	11/09/2024	ESIFT ESCR110924274403 5345913848 CASA GRANDE CIVI	FT110924274403	3,318,819.00	CR	4,620,862.40	CR
33	10/09/2024	ESIFT ESCR100924273813 5345913848 CASA GRANDE CIVI	FT100924273813	1,302,043.40	CR	1,302,043.40	CR
34	10/09/2024	SWEEP TRF TO 0147933391		1,946,140.00	DR	0.00	CR
35	09/09/2024	ESIFT ESCR090924273229 5345913848 CASA GRANDE CIVI	FT090924273229	1,946,140.00	CR	1,946,140.00	CR
36	07/09/2024	SWEEP TRF TO 0147933391		19,607,584.53	DR	0.00	CR
37	07/09/2024	ESIFT ESCR070924272977 5345913848 CASA GRANDE CIVI	FT070924272977	13,003,188.10	CR	19,607,584.53	CR
38	06/09/2024	ESIFT ESCR060924271943 5345913848 CASA GRANDE CIVI	FT060924271943	6,604,396.43	CR	6,604,396.43	CR
39	05/09/2024	SWEEP TRF TO 0147933391		4,762,996.00	DR	0.00	CR
40	05/09/2024	ESIFT ESCR050924271505 5345913848 CASA GRANDE CIVI	FT050924271505	4,762,996.00	CR	4,762,996.00	CR
41	04/09/2024	SWEEP TRF TO 0147933391		2,468,170.60	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
42	04/09/2024	ESIFT ESCR040924270913 5345913848 CASA GRANDE CIVI	FT040924270913	2,468,170.60	CR	2,468,170.60	CR
43	03/09/2024	SWEEP TRF TO 0147933391		5,767,375.60	DR	0.00	CR
44	03/09/2024	ESIFT ESCR030924270494 5345913848 CASA GRANDE CIVI	FT030924270494	5,767,375.60	CR	5,767,375.60	CR
45	02/09/2024	SWEEP TRF TO 0147933391		16,899,468.60	DR	0.00	CR
46	02/09/2024	ESIFT ESCR020924270119 5345913848 CASA GRANDE CIVI	FT020924270119	16,899,468.60	CR	16,899,468.60	CR
47	01/09/2024	SWEEP TRF TO 0147933391		3,377,837.98	DR	0.00	CR

Opening balance as on 01/09/2024 INR 3,377,837.98

Closing balance as on 30/09/2024 INR 14,100,431.79



kotak®
Kotak Mahindra Bank

Account Statement

CASA GRANDE CIVIL ENGINEERING PVT LTD - CASAGRAND PRIMROSE RERA ACCOUNT
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	5345913831
Period	From 01/10/2024 To 31/10/2024
Currency	INR
Branch	CHENNAI - ADYAR
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/10/2024	ESIFT ESCR311024297395 5345913848 CASA GRANDE CIVI	FT311024297395	3,144,495.73	CR	3,239,046.44	CR
2	30/10/2024	FUND TRF TO 0147933391		4,800,000.00	DR	94,550.71	CR
3	30/10/2024	ESIFT ESCR301024296459 5345913848 CASA GRANDE CIVI	FT301024296459	4,887,016.58	CR	4,894,550.71	CR
4	29/10/2024	FUND TRF TO 0147933391		7,400,000.00	DR	7,534.13	CR
5	29/10/2024	ESIFT ESCR291024295609 5345913848 CASA GRANDE CIVI	FT291024295609	1,348,468.80	CR	7,407,534.13	CR
6	28/10/2024	ESIFT ESCR281024295061 5345913848 CASA GRANDE CIVI	FT281024295061	946,235.10	CR	6,059,065.33	CR
7	26/10/2024	ESIFT ESCR261024294830 5345913848 CASA GRANDE CIVI	FT261024294830	5,018,793.05	CR	5,112,830.23	CR
8	25/10/2024	GBO FT TO 0147933391	GBO-REQ_202410251855	22,900,000.00	DR	94,037.18	CR
9	25/10/2024	ESIFT ESCR251024293798 5345913848 CASA GRANDE CIVI	FT251024293798	5,725,670.30	CR	22,994,037.18	CR
10	24/10/2024	ESIFT ESCR241024292992 5345913848 CASA GRANDE CIVI	FT241024292992	17,168,767.98	CR	17,268,366.88	CR
11	21/10/2024	GBO FT TO 0147933391	GBO-REQ_202410211845	24,700,000.00	DR	99,598.90	CR
12	21/10/2024	ESIFT ESCR211024291352 5345913848 CASA GRANDE CIVI	FT211024291352	15,084,106.80	CR	24,799,598.90	CR
13	19/10/2024	ESIFT ESCR191024290892 5345913848 CASA GRANDE CIVI	FT191024290892	509,754.00	CR	9,715,492.10	CR
14	18/10/2024	ESIFT ESCR181024290279 5345913848 CASA GRANDE CIVI	FT181024290279	6,269,073.30	CR	9,205,738.10	CR
15	17/10/2024	FUNDS TRF TO 0147933391		20,000,000.00	DR	2,936,664.80	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	17/10/2024	ESIFT ESCR171024289806 5345913848 CASA GRANDE CIVI	FT171024289806	3,366,180.55	CR	22,936,664.80	CR
17	16/10/2024	ESIFT ESCR161024289145 5345913848 CASA GRANDE CIVI	FT161024289145	3,923,580.50	CR	19,570,484.25	CR
18	15/10/2024	ESIFT ESCR151024288444 5345913848 CASA GRANDE CIVI	FT151024288444	15,548,161.54	CR	15,646,903.75	CR
19	14/10/2024	FUND TRF TO 0147933391		14,800,000.00	DR	98,742.21	CR
20	14/10/2024	ESIFT ESCR141024287791 5345913848 CASA GRANDE CIVI	FT141024287791	280,000.00	CR	14,898,742.21	CR
21	12/10/2024	ESIFT ESCR121024287593 5345913848 CASA GRANDE CIVI	FT121024287593	4,126,320.80	CR	14,618,742.21	CR
22	11/10/2024	GBO FT TO 0147933391	GBO-REQ_202410111158	3,000,000.00	DR	10,492,421.41	CR
23	11/10/2024	GBO FT TO 0147933391	GBO-REQ_202410111158	4,500,000.00	DR	13,492,421.41	CR
24	11/10/2024	GBO FT TO 0147933391	GBO-REQ_202410111158	3,500,000.00	DR	17,992,421.41	CR
25	11/10/2024	GBO FT TO 0147933391	GBO-REQ_202410111158	4,100,000.00	DR	21,492,421.41	CR
26	11/10/2024	GBO FT TO 0147933391	GBO-REQ_202410111158	4,200,000.00	DR	25,592,421.41	CR
27	11/10/2024	GBO FT TO 0147933391	GBO-REQ_202410111158	4,300,000.00	DR	29,792,421.41	CR
28	11/10/2024	ESIFT ESCR111024286961 5345913848 CASA GRANDE CIVI	FT111024286961	6,085,515.80	CR	34,092,421.41	CR
29	10/10/2024	ESIFT ESCR101024286494 5345913848 CASA GRANDE CIVI	FT101024286494	13,245,370.11	CR	28,006,905.61	CR
30	09/10/2024	ESIFT ESCR091024286018 5345913848 CASA GRANDE CIVI	FT091024286018	1,954,162.00	CR	14,761,535.50	CR
31	08/10/2024	ESIFT ESCR081024285497 5345913848 CASA GRANDE CIVI	FT081024285497	12,756,862.34	CR	12,807,373.50	CR
32	07/10/2024	GBO FT TO 0147933391	GBO-REQ_202410071716	4,800,000.00	DR	50,511.16	CR
33	07/10/2024	GBO FT TO 0147933391	GBO-REQ_202410071716	4,500,000.00	DR	4,850,511.16	CR
34	07/10/2024	ESIFT ESCR071024285002 5345913848 CASA GRANDE CIVI	FT071024285002	5,575,672.20	CR	9,350,511.16	CR
35	05/10/2024	GBO FT TO 0147933391	GBO-REQ_202410051106	4,490,000.00	DR	3,774,838.96	CR
36	05/10/2024	GBO FT TO 0147933391	GBO-REQ_202410051107	4,510,000.00	DR	8,264,838.96	CR
37	05/10/2024	GBO FT TO 0147933391	GBO-REQ_202410051105	4,930,000.00	DR	12,774,838.96	CR
38	05/10/2024	GBO FT TO 0147933391	GBO-REQ_202410051106	4,190,000.00	DR	17,704,838.96	CR
39	05/10/2024	GBO FT TO 0147933391	GBO-REQ_202410051105	4,290,000.00	DR	21,894,838.96	CR
40	05/10/2024	GBO FT TO 0147933391	GBO-REQ_202410051106	4,690,000.00	DR	26,184,838.96	CR
41	05/10/2024	GBO FT TO 0147933391	GBO-REQ_202410051107	4,800,000.00	DR	30,874,838.96	CR
42	05/10/2024	GBO FT TO 0147933391	GBO-REQ_202410051107	4,900,000.00	DR	35,674,838.96	CR
43	05/10/2024	GBO FT TO 0147933391	GBO-REQ_202410051106	4,390,000.00	DR	40,574,838.96	CR
44	05/10/2024	GBO FT TO 0147933391	GBO-REQ_202410051106	4,700,000.00	DR	44,964,838.96	CR
45	05/10/2024	GBO FT TO 0147933391	GBO-REQ_202410051105	4,910,000.00	DR	49,664,838.96	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
46	05/10/2024	ESIFT ESCR051024284477 5345913848 CASA GRANDE CIVI	FT051024284477	1,035,983.20	CR	54,574,838.96	CR
47	04/10/2024	ESIFT ESCR041024283983 5345913848 CASA GRANDE CIVI	FT041024283983	2,649,075.07	CR	53,538,855.76	CR
48	03/10/2024	ESIFT ESCR031024283513 5345913848 CASA GRANDE CIVI	FT031024283513	320,600.00	CR	50,889,780.69	CR
49	02/10/2024	ESIFT ESCR021024283278 5345913848 CASA GRANDE CIVI	FT021024283278	19,627,360.90	CR	50,569,180.69	CR
50	01/10/2024	ESIFT ESCR011024282525 5345913848 CASA GRANDE CIVI	FT011024282525	16,841,388.00	CR	30,941,819.79	CR

Opening balance	as on 01/10/2024	INR 14,100,431.79
Closing balance	as on 31/10/2024	INR 3,239,046.44



kotak®
Kotak Mahindra Bank

Account Statement

CASA GRANDE CIVIL ENGINEERING PVT LTD - CASAGRAND PRIMROSE RERA ACCOUNT
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	5345913831
Period	From 01/11/2024 To 30/11/2024
Currency	INR
Branch	CHENNAI - ADYAR
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/11/2024	ESIFT ESCR301124308008 5345913848 CASA GRANDE CIVI	FT301124308008	4,447,695.00	CR	4,447,695.00	CR
2	30/11/2024	SWEEP TRF TO 0147933391		6,093,961.30	DR	0.00	CR
3	29/11/2024	ESIFT ESCR291124307439 5345913848 CASA GRANDE CIVI	FT291124307439	6,093,961.30	CR	6,093,961.30	CR
4	29/11/2024	SWEEP TRF TO 0147933391		5,191,270.00	DR	0.00	CR
5	28/11/2024	ESIFT ESCR281124307187 5345913848 CASA GRANDE CIVI	FT281124307187	5,191,270.00	CR	5,191,270.00	CR
6	28/11/2024	SWEEP TRF TO 0147933391		610,113.70	DR	0.00	CR
7	27/11/2024	ESIFT ESCR271124306813 5345913848 CASA GRANDE CIVI	FT271124306813	610,113.70	CR	610,113.70	CR
8	27/11/2024	SWEEP TRF TO 0147933391		9,519,574.40	DR	0.00	CR
9	26/11/2024	ESIFT ESCR261124306473 5345913848 CASA GRANDE CIVI	FT261124306473	9,519,574.40	CR	9,519,574.40	CR
10	26/11/2024	SWEEP TRF TO 0147933391		3,039,241.10	DR	0.00	CR
11	25/11/2024	ESIFT ESCR251124305933 5345913848 CASA GRANDE CIVI	FT251124305933	3,039,241.10	CR	3,039,241.10	CR
12	24/11/2024	SWEEP TRF TO 0147933391		4,427,695.30	DR	0.00	CR
13	23/11/2024	ESIFT ESCR231124305798 5345913848 CASA GRANDE CIVI	FT231124305798	4,427,695.30	CR	4,427,695.30	CR
14	23/11/2024	SWEEP TRF TO 0147933391		2,657,508.00	DR	0.00	CR
15	22/11/2024	ESIFT ESCR221124305246 5345913848 CASA GRANDE CIVI	FT221124305246	2,657,508.00	CR	2,657,508.00	CR
16	22/11/2024	SWEEP TRF TO 0147933391		4,712,780.10	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	21/11/2024	ESIFT ESCR211124304846 5345913848 CASA GRANDE CIVI	FT211124304846	4,712,780.10	CR	4,712,780.10	CR
18	21/11/2024	SWEEP TRF TO 0147933391		1,311,594.90	DR	0.00	CR
19	20/11/2024	ESIFT ESCR201124304618 5345913848 CASA GRANDE CIVI	FT201124304618	1,311,594.90	CR	1,311,594.90	CR
20	20/11/2024	SWEEP TRF TO 0147933391		1,086,899.80	DR	0.00	CR
21	19/11/2024	ESIFT ESCR191124304083 5345913848 CASA GRANDE CIVI	FT191124304083	1,086,899.80	CR	1,086,899.80	CR
22	19/11/2024	SWEEP TRF TO 0147933391		4,992,969.80	DR	0.00	CR
23	18/11/2024	ESIFT ESCR181124303745 5345913848 CASA GRANDE CIVI	FT181124303745	4,992,969.80	CR	4,992,969.80	CR
24	17/11/2024	SWEEP TRF TO 0147933391		5,633,048.40	DR	0.00	CR
25	16/11/2024	ESIFT ESCR161124303264 5345913848 CASA GRANDE CIVI	FT161124303264	5,633,048.40	CR	5,633,048.40	CR
26	16/11/2024	SWEEP TRF TO 0147933391		350,000.00	DR	0.00	CR
27	15/11/2024	ESIFT ESCR151124303067 5345913848 CASA GRANDE CIVI	FT151124303067	350,000.00	CR	350,000.00	CR
28	15/11/2024	SWEEP TRF TO 0147933391		1,744,880.90	DR	0.00	CR
29	14/11/2024	ESIFT ESCR141124302390 5345913848 CASA GRANDE CIVI	FT141124302390	1,744,880.90	CR	1,744,880.90	CR
30	14/11/2024	SWEEP TRF TO 0147933391		1,404,678.10	DR	0.00	CR
31	13/11/2024	ESIFT ESCR131124301973 5345913848 CASA GRANDE CIVI	FT131124301973	1,404,678.10	CR	1,404,678.10	CR
32	13/11/2024	SWEEP TRF TO 0147933391		6,437,997.34	DR	0.00	CR
33	12/11/2024	ESIFT ESCR121124301540 5345913848 CASA GRANDE CIVI	FT121124301540	6,437,997.34	CR	6,437,997.34	CR
34	10/11/2024	SWEEP TRF TO 0147933391		3,600,158.10	DR	0.00	CR
35	09/11/2024	ESIFT ESCR091124300953 5345913848 CASA GRANDE CIVI	FT091124300953	3,600,158.10	CR	3,600,158.10	CR
36	09/11/2024	SWEEP TRF TO 0147933391		7,892,030.30	DR	0.00	CR
37	08/11/2024	ESIFT ESCR081124299415 5345913848 CASA GRANDE CIVI	FT081124299415	7,892,030.30	CR	7,892,030.30	CR
38	08/11/2024	SWEEP TRF TO 0147933391		846,654.90	DR	0.00	CR
39	07/11/2024	ESIFT ESCR071124298935 5345913848 CASA GRANDE CIVI	FT071124298935	846,654.90	CR	846,654.90	CR
40	07/11/2024	SWEEP TRF TO 0147933391		1,558,166.40	DR	0.00	CR
41	06/11/2024	ESIFT ESCR061124298583 5345913848 CASA GRANDE CIVI	FT061124298583	1,558,166.40	CR	1,558,166.40	CR
42	06/11/2024	SWEEP TRF TO 0147933391		3,670,373.70	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	05/11/2024	ESIFT ESCR051124298266 5345913848 CASA GRANDE CIVI	FT051124298266	3,670,373.70	CR	3,670,373.70	CR
44	05/11/2024	SWEEP TRF TO 0147933391		4,695,204.82	DR	0.00	CR
45	04/11/2024	ESIFT ESCR041124298073 5345913848 CASA GRANDE CIVI	FT041124298073	315,949.20	CR	4,695,204.82	CR
46	02/11/2024	ESIFT ESCR021124297947 5345913848 CASA GRANDE CIVI	FT021124297947	759,236.10	CR	4,379,255.62	CR
47	01/11/2024	ESIFT ESCR011124297774 5345913848 CASA GRANDE CIVI	FT011124297774	380,973.08	CR	3,620,019.52	CR

Opening balance as on 01/11/2024 INR 3,239,046.44

Closing balance as on 30/11/2024 INR 4,447,695.00

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Kotak Mahindra Bank

Account Statement

CASA GRANDE CIVIL ENGINEERING PVT LTD - CASAGRAND PRIMROSE RERA ACCOUNT
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	5345913831
Period	From 01/12/2024 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	31/12/2024	ESIFT ESCR311224317375 5345913848 CASA GRANDE CIVI	FT311224317375	20,273,734.39	CR	20,273,734.39	CR
2	31/12/2024	SWEEP TRF TO 0147933391		2,240,000.00	DR	0.00	CR
3	30/12/2024	ESIFT ESCR301224317034 5345913848 CASA GRANDE CIVI	FT301224317034	2,240,000.00	CR	2,240,000.00	CR
4	29/12/2024	SWEEP TRF TO 0147933391		12,650,068.90	DR	0.00	CR
5	28/12/2024	ESIFT ESCR281224316956 5345913848 CASA GRANDE CIVI	FT281224316956	12,650,068.90	CR	12,650,068.90	CR
6	28/12/2024	SWEEP TRF TO 0147933391		6,087,061.03	DR	0.00	CR
7	27/12/2024	ESIFT ESCR271224316641 5345913848 CASA GRANDE CIVI	FT271224316641	6,087,061.03	CR	6,087,061.03	CR
8	27/12/2024	SWEEP TRF TO 0147933391		413,000.00	DR	0.00	CR
9	26/12/2024	ESIFT ESCR261224316110 5345913848 CASA GRANDE CIVI	FT261224316110	413,000.00	CR	413,000.00	CR
10	26/12/2024	SWEEP TRF TO 0147933391		4,026,657.60	DR	0.00	CR
11	25/12/2024	ESIFT ESCR251224316045 5345913848 CASA GRANDE CIVI	FT251224316045	4,026,657.60	CR	4,026,657.60	CR
12	25/12/2024	SWEEP TRF TO 0147933391		7,953,203.95	DR	0.00	CR
13	24/12/2024	ESIFT ESCR241224315731 5345913848 CASA GRANDE CIVI	FT241224315731	7,953,203.95	CR	7,953,203.95	CR
14	24/12/2024	SWEEP TRF TO 0147933391		8,406,057.75	DR	0.00	CR
15	23/12/2024	ESIFT ESCR231224315312 5345913848 CASA GRANDE CIVI	FT231224315312	8,406,057.75	CR	8,406,057.75	CR
16	22/12/2024	SWEEP TRF TO 0147933391		18,484,818.80	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	21/12/2024	ESIFT ESCR211224315168 5345913848 CASA GRANDE CIVI	FT211224315168	18,484,818.80	CR	18,484,818.80	CR
18	21/12/2024	SWEEP TRF TO 0147933391		3,136,927.50	DR	0.00	CR
19	20/12/2024	ESIFT ESCR201224314711 5345913848 CASA GRANDE CIVI	FT201224314711	3,136,927.50	CR	3,136,927.50	CR
20	20/12/2024	SWEEP TRF TO 0147933391		7,815,971.10	DR	0.00	CR
21	19/12/2024	ESIFT ESCR191224314420 5345913848 CASA GRANDE CIVI	FT191224314420	7,815,971.10	CR	7,815,971.10	CR
22	19/12/2024	SWEEP TRF TO 0147933391		2,443,000.00	DR	0.00	CR
23	18/12/2024	ESIFT ESCR181224314042 5345913848 CASA GRANDE CIVI	FT181224314042	2,443,000.00	CR	2,443,000.00	CR
24	18/12/2024	SWEEP TRF TO 0147933391		5,085,422.75	DR	0.00	CR
25	17/12/2024	ESIFT ESCR171224313595 5345913848 CASA GRANDE CIVI	FT171224313595	5,085,422.75	CR	5,085,422.75	CR
26	17/12/2024	SWEEP TRF TO 0147933391		728,131.60	DR	0.00	CR
27	16/12/2024	ESIFT ESCR161224313185 5345913848 CASA GRANDE CIVI	FT161224313185	728,131.60	CR	728,131.60	CR
28	15/12/2024	SWEEP TRF TO 0147933391		6,875,697.50	DR	0.00	CR
29	14/12/2024	ESIFT ESCR141224313089 5345913848 CASA GRANDE CIVI	FT141224313089	6,875,697.50	CR	6,875,697.50	CR
30	14/12/2024	SWEEP TRF TO 0147933391		3,063,538.10	DR	0.00	CR
31	13/12/2024	ESIFT ESCR131224312581 5345913848 CASA GRANDE CIVI	FT131224312581	3,063,538.10	CR	3,063,538.10	CR
32	13/12/2024	SWEEP TRF TO 0147933391		2,445,897.30	DR	0.00	CR
33	12/12/2024	ESIFT ESCR121224312054 5345913848 CASA GRANDE CIVI	FT121224312054	2,445,897.30	CR	2,445,897.30	CR
34	12/12/2024	SWEEP TRF TO 0147933391		4,489,032.10	DR	0.00	CR
35	11/12/2024	ESIFT ESCR111224311512 5345913848 CASA GRANDE CIVI	FT111224311512	4,489,032.10	CR	4,489,032.10	CR
36	11/12/2024	SWEEP TRF TO 0147933391		8,676,683.40	DR	0.00	CR
37	10/12/2024	ESIFT ESCR101224311176 5345913848 CASA GRANDE CIVI	FT101224311176	8,676,683.40	CR	8,676,683.40	CR
38	10/12/2024	SWEEP TRF TO 0147933391		2,778,864.28	DR	0.00	CR
39	09/12/2024	ESIFT ESCR091224310892 5345913848 CASA GRANDE CIVI	FT091224310892	2,778,864.28	CR	2,778,864.28	CR
40	08/12/2024	SWEEP TRF TO 0147933391		4,331,279.40	DR	0.00	CR
41	07/12/2024	ESIFT ESCR071224310368 5345913848 CASA GRANDE CIVI	FT071224310368	4,331,279.40	CR	4,331,279.40	CR
42	07/12/2024	SWEEP TRF TO 0147933391		9,545,576.60	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	06/12/2024	ESIFT ESCR061224309845 5345913848 CASA GRANDE CIVI	FT061224309845	9,545,576.60	CR	9,545,576.60	CR
44	06/12/2024	SWEEP TRF TO 0147933391		4,373,517.40	DR	0.00	CR
45	05/12/2024	ESIFT ESCR051224309507 5345913848 CASA GRANDE CIVI	FT051224309507	4,373,517.40	CR	4,373,517.40	CR
46	05/12/2024	SWEEP TRF TO 0147933391		5,089,236.60	DR	0.00	CR
47	04/12/2024	ESIFT ESCR041224309154 5345913848 CASA GRANDE CIVI	FT041224309154	5,089,236.60	CR	5,089,236.60	CR
48	04/12/2024	SWEEP TRF TO 0147933391		912,405.20	DR	0.00	CR
49	03/12/2024	ESIFT ESCR031224308810 5345913848 CASA GRANDE CIVI	FT031224308810	912,405.20	CR	912,405.20	CR
50	03/12/2024	SWEEP TRF TO 0147933391		14,972,610.80	DR	0.00	CR
51	02/12/2024	ESIFT ESCR021224308421 5345913848 CASA GRANDE CIVI	FT021224308421	14,972,610.80	CR	14,972,610.80	CR
52	01/12/2024	SWEEP TRF TO 0147933391		4,447,695.00	DR	0.00	CR

Opening balance as on 01/12/2024 INR 4,447,695.00

Closing balance as on 31/12/2024 INR 20,273,734.39



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Kotak Mahindra Bank

Account Statement

CASA GRANDE CIVIL ENGINEERING PVT LTD - CASAGRAND PRIMROSE RERA ACCOUNT
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	5345913831
Period	From 01/01/2025 To 31/01/2025
Currency	INR
Branch	CHENNAI - ADYAR
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/01/2025	ESIFT ESCR310125324526 5345913848 CASA GRANDE CIVI	FT310125324526	6,129,155.20	CR	6,129,155.20	CR
2	31/01/2025	SWEEP TRF TO 0147933391		8,117,188.80	DR	0.00	CR
3	30/01/2025	ESIFT ESCR300125324265 5345913848 CASA GRANDE CIVI	FT300125324265	8,117,188.80	CR	8,117,188.80	CR
4	30/01/2025	SWEEP TRF TO 0147933391		12,587,862.70	DR	0.00	CR
5	29/01/2025	ESIFT ESCR290125323852 5345913848 CASA GRANDE CIVI	FT290125323852	12,587,862.70	CR	12,587,862.70	CR
6	29/01/2025	SWEEP TRF TO 0147933391		11,769,538.90	DR	0.00	CR
7	28/01/2025	ESIFT ESCR280125323575 5345913848 CASA GRANDE CIVI	FT280125323575	11,769,538.90	CR	11,769,538.90	CR
8	28/01/2025	SWEEP TRF TO 0147933391		727,189.40	DR	0.00	CR
9	27/01/2025	ESIFT ESCR270125323388 5345913848 CASA GRANDE CIVI	FT270125323388	727,189.40	CR	727,189.40	CR
10	26/01/2025	SWEEP TRF TO 0147933391		5,738,570.60	DR	0.00	CR
11	25/01/2025	ESIFT ESCR250125323356 5345913848 CASA GRANDE CIVI	FT250125323356	5,738,570.60	CR	5,738,570.60	CR
12	25/01/2025	SWEEP TRF TO 0147933391		13,653,061.10	DR	0.00	CR
13	24/01/2025	ESIFT ESCR240125323109 5345913848 CASA GRANDE CIVI	FT240125323109	13,653,061.10	CR	13,653,061.10	CR
14	24/01/2025	SWEEP TRF TO 0147933391		2,620,324.00	DR	0.00	CR
15	23/01/2025	ESIFT ESCR230125322765 5345913848 CASA GRANDE CIVI	FT230125322765	2,620,324.00	CR	2,620,324.00	CR
16	23/01/2025	SWEEP TRF TO 0147933391		1,977,309.15	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	22/01/2025	ESIFT ESCR220125322537 5345913848 CASA GRANDE CIVI	FT220125322537	1,977,309.15	CR	1,977,309.15	CR
18	22/01/2025	SWEEP TRF TO 0147933391		2,930,349.80	DR	0.00	CR
19	21/01/2025	ESIFT ESCR210125322406 5345913848 CASA GRANDE CIVI	FT210125322406	2,930,349.80	CR	2,930,349.80	CR
20	21/01/2025	SWEEP TRF TO 0147933391		2,844,135.00	DR	0.00	CR
21	20/01/2025	ESIFT ESCR200125322156 5345913848 CASA GRANDE CIVI	FT200125322156	2,844,135.00	CR	2,844,135.00	CR
22	19/01/2025	SWEEP TRF TO 0147933391		1,629,824.70	DR	0.00	CR
23	18/01/2025	ESIFT ESCR180125321984 5345913848 CASA GRANDE CIVI	FT180125321984	1,629,824.70	CR	1,629,824.70	CR
24	17/01/2025	SWEEP TRF TO 0147933391		735,000.00	DR	0.00	CR
25	16/01/2025	ESIFT ESCR160125321319 5345913848 CASA GRANDE CIVI	FT160125321319	735,000.00	CR	735,000.00	CR
26	16/01/2025	SWEEP TRF TO 0147933391		3,502,326.18	DR	0.00	CR
27	15/01/2025	ESIFT ESCR150125321164 5345913848 CASA GRANDE CIVI	FT150125321164	3,502,326.18	CR	3,502,326.18	CR
28	15/01/2025	SWEEP TRF TO 0147933391		770,619.50	DR	0.00	CR
29	14/01/2025	ESIFT ESCR140125320825 5345913848 CASA GRANDE CIVI	FT140125320825	770,619.50	CR	770,619.50	CR
30	14/01/2025	SWEEP TRF TO 0147933391		268,076.20	DR	0.00	CR
31	13/01/2025	ESIFT ESCR130125320595 5345913848 CASA GRANDE CIVI	FT130125320595	268,076.20	CR	268,076.20	CR
32	12/01/2025	SWEEP TRF TO 0147933391		5,125,106.00	DR	0.00	CR
33	11/01/2025	ESIFT ESCR110125320546 5345913848 CASA GRANDE CIVI	FT110125320546	5,125,106.00	CR	5,125,106.00	CR
34	11/01/2025	SWEEP TRF TO 0147933391		4,424,987.59	DR	0.00	CR
35	10/01/2025	ESIFT ESCR100125320082 5345913848 CASA GRANDE CIVI	FT100125320082	4,424,987.59	CR	4,424,987.59	CR
36	10/01/2025	SWEEP TRF TO 0147933391		600,954.90	DR	0.00	CR
37	09/01/2025	ESIFT ESCR090125319534 5345913848 CASA GRANDE CIVI	FT090125319534	600,954.90	CR	600,954.90	CR
38	09/01/2025	SWEEP TRF TO 0147933391		3,151,029.70	DR	0.00	CR
39	08/01/2025	ESIFT ESCR080125319117 5345913848 CASA GRANDE CIVI	FT080125319117	3,151,029.70	CR	3,151,029.70	CR
40	08/01/2025	SWEEP TRF TO 0147933391		3,963,624.70	DR	0.00	CR
41	07/01/2025	ESIFT ESCR070125318794 5345913848 CASA GRANDE CIVI	FT070125318794	3,963,624.70	CR	3,963,624.70	CR
42	07/01/2025	SWEEP TRF TO 0147933391		3,612,943.60	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	06/01/2025	ESIFT ESCR060125318615 5345913848 CASA GRANDE CIVI	FT060125318615	3,612,943.60	CR	3,612,943.60	CR
44	05/01/2025	SWEEP TRF TO 0147933391		510,756.40	DR	0.00	CR
45	04/01/2025	ESIFT ESCR040125318438 5345913848 CASA GRANDE CIVI	FT040125318438	510,756.40	CR	510,756.40	CR
46	04/01/2025	SWEEP TRF TO 0147933391		1,607,181.80	DR	0.00	CR
47	03/01/2025	ESIFT ESCR030125318096 5345913848 CASA GRANDE CIVI	FT030125318096	1,607,181.80	CR	1,607,181.80	CR
48	03/01/2025	SWEEP TRF TO 0147933391		5,920,369.00	DR	0.00	CR
49	02/01/2025	ESIFT ESCR020125317846 5345913848 CASA GRANDE CIVI	FT020125317846	5,920,369.00	CR	5,920,369.00	CR
50	01/01/2025	SWEEP TRF TO 0147933391		36,777,647.69	DR	0.00	CR
51	01/01/2025	ESIFT ESCR010125317652 5345913848 CASA GRANDE CIVI	FT010125317652	16,503,913.30	CR	36,777,647.69	CR

Opening balance as on 01/01/2025 INR 20,273,734.39

Closing balance as on 31/01/2025 INR 6,129,155.20



kotak®
Kotak Mahindra Bank

Account Statement

CASA GRANDE CIVIL ENGINEERING PVT LTD - CASAGRAND PRIMROSE RERA ACCOUNT
NPL DEVI NEW NO-111-3 OLD
NO-593-3 LB ROAD THIRUVANMIYUR
CHENNAI
Chennai
TAMIL
INDIA
600041

Cust. Reln. No.	501638896
Account No.	5345913831
Period	From 01/02/2025 To 28/02/2025
Currency	INR
Branch	CHENNAI - ADYAR
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/02/2025	ESIFT ESCR280225330335 5345913848 CASA GRANDE CIVI	FT280225330335	13,757,620.10	CR	13,757,620.10	CR
2	28/02/2025	SWEEP TRF TO 0147933391		8,277,129.70	DR	0.00	CR
3	27/02/2025	ESIFT ESCR270225330072 5345913848 CASA GRANDE CIVI	FT270225330072	8,277,129.70	CR	8,277,129.70	CR
4	27/02/2025	SWEEP TRF TO 0147933391		6,048,000.00	DR	0.00	CR
5	26/02/2025	ESIFT ESCR260225330001 5345913848 CASA GRANDE CIVI	FT260225330001	6,048,000.00	CR	6,048,000.00	CR
6	26/02/2025	SWEEP TRF TO 0147933391		8,070,990.90	DR	0.00	CR
7	25/02/2025	ESIFT ESCR250225329673 5345913848 CASA GRANDE CIVI	FT250225329673	8,070,990.90	CR	8,070,990.90	CR
8	25/02/2025	SWEEP TRF TO 0147933391		300,158.60	DR	0.00	CR
9	24/02/2025	ESIFT ESCR240225329460 5345913848 CASA GRANDE CIVI	FT240225329460	300,158.60	CR	300,158.60	CR
10	23/02/2025	SWEEP TRF TO 0147933391		4,355,628.90	DR	0.00	CR
11	22/02/2025	ESIFT ESCR220225329427 5345913848 CASA GRANDE CIVI	FT220225329427	4,355,628.90	CR	4,355,628.90	CR
12	22/02/2025	SWEEP TRF TO 0147933391		10,382,578.50	DR	0.00	CR
13	21/02/2025	ESIFT ESCR210225329117 5345913848 CASA GRANDE CIVI	FT210225329117	10,382,578.50	CR	10,382,578.50	CR
14	21/02/2025	SWEEP TRF TO 0147933391		4,096,771.83	DR	0.00	CR
15	20/02/2025	ESIFT ESCR200225328794 5345913848 CASA GRANDE CIVI	FT200225328794	4,096,771.83	CR	4,096,771.83	CR
16	20/02/2025	SWEEP TRF TO 0147933391		1,630,672.40	DR	0.00	CR

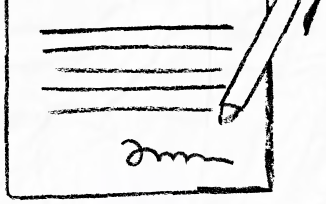
Kotak Mahindra Bank Ltd. Chennai 600 020 Adyar Branch

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	19/02/2025	ESIFT ESCR190225328713 5345913848 CASA GRANDE CIVI	FT190225328713	1,630,672.40	CR	1,630,672.40	CR
18	19/02/2025	SWEEP TRF TO 0147933391		5,737,680.90	DR	0.00	CR
19	18/02/2025	ESIFT ESCR180225328492 5345913848 CASA GRANDE CIVI	FT180225328492	5,737,680.90	CR	5,737,680.90	CR
20	18/02/2025	SWEEP TRF TO 0147933391		6,816,152.70	DR	0.00	CR
21	17/02/2025	ESIFT ESCR170225328358 5345913848 CASA GRANDE CIVI	FT170225328358	6,816,152.70	CR	6,816,152.70	CR
22	16/02/2025	SWEEP TRF TO 0147933391		19,656,222.60	DR	0.00	CR
23	15/02/2025	ESIFT ESCR150225328213 5345913848 CASA GRANDE CIVI	FT150225328213	19,656,222.60	CR	19,656,222.60	CR
24	15/02/2025	SWEEP TRF TO 0147933391		2,696,113.70	DR	0.00	CR
25	14/02/2025	ESIFT ESCR140225327908 5345913848 CASA GRANDE CIVI	FT140225327908	2,696,113.70	CR	2,696,113.70	CR
26	14/02/2025	SWEEP TRF TO 0147933391		1,794,100.70	DR	0.00	CR
27	13/02/2025	ESIFT ESCR130225327623 5345913848 CASA GRANDE CIVI	FT130225327623	1,794,100.70	CR	1,794,100.70	CR
28	13/02/2025	SWEEP TRF TO 0147933391		799,785.00	DR	0.00	CR
29	12/02/2025	ESIFT ESCR120225327301 5345913848 CASA GRANDE CIVI	FT120225327301	799,785.00	CR	799,785.00	CR
30	12/02/2025	SWEEP TRF TO 0147933391		3,632,990.91	DR	0.00	CR
31	11/02/2025	ESIFT ESCR110225326900 5345913848 CASA GRANDE CIVI	FT110225326900	3,632,990.91	CR	3,632,990.91	CR
32	11/02/2025	SWEEP TRF TO 0147933391		350,070.70	DR	0.00	CR
33	10/02/2025	ESIFT ESCR100225326657 5345913848 CASA GRANDE CIVI	FT100225326657	350,070.70	CR	350,070.70	CR
34	09/02/2025	SWEEP TRF TO 0147933391		2,456,678.70	DR	0.00	CR
35	08/02/2025	ESIFT ESCR080225326626 5345913848 CASA GRANDE CIVI	FT080225326626	2,456,678.70	CR	2,456,678.70	CR
36	08/02/2025	SWEEP TRF TO 0147933391		2,245,480.30	DR	0.00	CR
37	07/02/2025	ESIFT ESCR070225326263 5345913848 CASA GRANDE CIVI	FT070225326263	2,245,480.30	CR	2,245,480.30	CR
38	07/02/2025	SWEEP TRF TO 0147933391		7,517,742.89	DR	0.00	CR
39	06/02/2025	ESIFT ESCR060225325690 5345913848 CASA GRANDE CIVI	FT060225325690	7,517,742.89	CR	7,517,742.89	CR
40	06/02/2025	SWEEP TRF TO 0147933391		1,465,064.30	DR	0.00	CR
41	05/02/2025	ESIFT ESCR050225325518 5345913848 CASA GRANDE CIVI	FT050225325518	1,465,064.30	CR	1,465,064.30	CR
42	05/02/2025	SWEEP TRF TO 0147933391		816,509.02	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	04/02/2025	ESIFT ESCR040225325323 5345913848 CASA GRANDE CIVI	FT040225325323	816,509.02	CR	816,509.02	CR
44	04/02/2025	SWEEP TRF TO 0147933391		3,369,184.00	DR	0.00	CR
45	03/02/2025	ESIFT ESCR030225325105 5345913848 CASA GRANDE CIVI	FT030225325105	3,369,184.00	CR	3,369,184.00	CR
46	02/02/2025	SWEEP TRF TO 0147933391		12,219,410.70	DR	0.00	CR
47	01/02/2025	ESIFT ESCR010225324961 5345913848 CASA GRANDE CIVI	FT010225324961	12,219,410.70	CR	12,219,410.70	CR
48	01/02/2025	SWEEP TRF TO 0147933391		6,129,155.20	DR	0.00	CR

Opening balance	as on 01/02/2025	INR 6,129,155.20
Closing balance	as on 28/02/2025	INR 13,757,620.10



our services doesn't just end there

Buying & Selling Services

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

Legal & Documentation Services

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

Property Development & Approvals

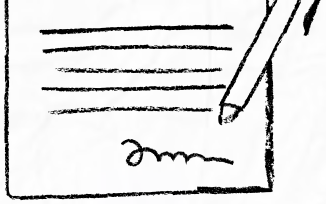
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

NRI & Investment Services

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

Compliance & Special Services

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



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Property Valuation & Cost Estimation

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

Ownership, Compliance & Legal Verification

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

Zoning & Land Use Analysis

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

Property Documentation & Workflow Tools

Forms & Templates, Document Generator, Document Translation, Dictionary

Vastu & Property Management Tools

Home Vastu Shastra, Plot Vastu Shastra, Property Management

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