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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	M/S. CASA GRANDE MILESTONE PVT. LTD
Project Name	:	CASAGRANDE CLOUD – 9
Project Registration No.	:	TN/29/Building/0184/2023
Project Registration Date	:	28/04/2023
Project Completion Date	:	10.10.2026
Quarter Ending	:	March - 2025

RERA Separate Bank A/c Details

Bank Name	:	Kotak Mahindra Bank
Bank Branch	:	Adyar Branch
Bank A/c No.	:	0149 0464 64

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	1,68,51,96,704
Amount withdrawn from the RERA A/c from the date of opening	:	1,68,51,96,704
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	275	57,488.48
	b) UDS Registered	-	-

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	G01	Yes	No
2	G02	Yes	No
3	G03	Yes	No
4	G04	Yes	No
5	G05	Yes	No
6	G06	Yes	No
7	G07	Yes	No
8	G08	Yes	No
9	101	No	No
10	102	Yes	No
11	103	Yes	No
12	104	Yes	No
13	105	Yes	No
14	106	No	No
15	107	Yes	No
16	108	Yes	No
17	109	Yes	No
18	110	Yes	No
19	111	No	No
20	112	No	No
21	113	No	No
22	114	Yes	No
23	115	Yes	No
24	116	Yes	No
25	117	Yes	No
26	201	No	No
27	202	Yes	No
28	203	Yes	No
29	204	Yes	No
30	205	Yes	No
31	206	Yes	No
32	207	Yes	No
33	208	Yes	No
34	209	Yes	No
35	210	Yes	No
36	211	Yes	No
37	212	Yes	No
38	213	No	No

39	214	Yes	No
40	215	Yes	No
41	216	Yes	No
42	217	Yes	No
43	301	Yes	No
44	302	Yes	No
45	303	Yes	No
46	304	Yes	No
47	305	Yes	No
48	306	Yes	No
49	307	Yes	No
50	308	Yes	No
51	309	Yes	No
52	310	Yes	No
53	311	Yes	No
54	312	No	No
55	313	No	No
56	314	Yes	No
57	315	Yes	No
58	316	Yes	No
59	317	Yes	No
60	401	Yes	No
61	402	Yes	No
62	403	Yes	No
63	404	Yes	No
64	405	Yes	No
65	406	Yes	No
66	407	Yes	No
67	408	Yes	No
68	409	Yes	No
69	410	Yes	No
70	411	No	No
71	412	No	No
72	413	No	No
73	414	Yes	No
74	415	Yes	No
75	416	Yes	No
76	417	Yes	No
77	501	Yes	No
78	502	Yes	No
79	503	Yes	No
80	504	Yes	No

81	505	Yes	No
82	506	Yes	No
83	507	Yes	No
84	508	Yes	No
85	509	Yes	No
86	510	Yes	No
87	511	Yes	No
88	512	No	No
89	513	No	No
90	514	Yes	No
91	515	Yes	No
92	516	Yes	No
93	517	Yes	No
94	601	Yes	No
95	602	Yes	No
96	603	Yes	No
97	604	Yes	No
98	605	Yes	No
99	606	Yes	No
100	607	Yes	No
101	608	Yes	No
102	609	Yes	No
103	610	Yes	No
104	611	No	No
105	612	No	No
106	613	No	No
107	614	Yes	No
108	615	Yes	No
109	616	Yes	No
110	617	Yes	No
111	701	Yes	No
112	702	Yes	No
113	703	Yes	No
114	704	Yes	No
115	705	Yes	No
116	706	Yes	No
117	707	Yes	No
118	708	Yes	No
119	709	Yes	No
120	710	Yes	No
121	711	No	No
122	712	Yes	No

123	713	No	No
124	714	Yes	No
125	715	Yes	No
126	716	Yes	No
127	717	Yes	No
128	801	Yes	No
129	802	Yes	No
130	803	Yes	No
131	804	Yes	No
132	805	Yes	No
133	806	Yes	No
134	807	Yes	No
135	808	Yes	No
136	809	Yes	No
137	810	Yes	No
138	811	No	No
139	812	No	No
140	813	No	No
141	814	Yes	No
142	815	Yes	No
143	816	Yes	No
144	817	Yes	No
145	901	Yes	No
146	902	Yes	No
147	903	Yes	No
148	904	Yes	No
149	905	Yes	No
150	906	Yes	No
151	907	Yes	No
152	908	Yes	No
153	909	Yes	No
154	910	Yes	No
155	911	No	No
156	912	No	No
157	913	No	No
158	914	No	No
159	915	Yes	No
160	916	Yes	No
161	917	Yes	No
162	1001	Yes	No
163	1002	Yes	No
164	1003	Yes	No

165	1004	Yes	No
166	1005	Yes	No
167	1006	Yes	No
168	1007	Yes	No
169	1008	Yes	No
170	1009	Yes	No
171	1010	Yes	No
172	1011	No	No
173	1012	No	No
174	1013	No	No
175	1014	Yes	No
176	1015	Yes	No
177	1016	Yes	No
178	1017	Yes	No
179	1101	Yes	No
180	1102	Yes	No
181	1103	Yes	No
182	1104	Yes	No
183	1105	Yes	No
184	1106	Yes	No
185	1107	Yes	No
186	1108	Yes	No
187	1109	Yes	No
188	1110	Yes	No
189	1111	Yes	No
190	1112	Yes	No
191	1113	Yes	No
192	1114	Yes	No
193	1115	Yes	No
194	1116	Yes	No
195	1117	Yes	No
196	1201	Yes	No
197	1202	Yes	No
198	1203	Yes	No
199	1204	Yes	No
200	1205	Yes	No
201	1206	Yes	No
202	1207	Yes	No
203	1208	Yes	No
204	1209	Yes	No
205	1210	Yes	No
206	1211	Yes	No

207	1212	Yes	No
208	1213	No	No
209	1214	Yes	No
210	1215	No	No
211	1216	Yes	No
212	1217	Yes	No
213	1301	Yes	No
214	1302	Yes	No
215	1303	No	No
216	1304	No	No
217	1305	Yes	No
218	1306	Yes	No
219	1307	No	No
220	1308	Yes	No
221	1309	Yes	No
222	1310	Yes	No
223	1311	No	No
224	1312	No	No
225	1313	No	No
226	1314	Yes	No
227	1315	Yes	No
228	1316	Yes	No
229	1317	Yes	No
230	1401	Yes	No
231	1402	Yes	No
232	1403	No	No
233	1404	No	No
234	1405	Yes	No
235	1406	Yes	No
236	1407	Yes	No
237	1408	Yes	No
238	1409	Yes	No
239	1410	No	No
240	1411	Yes	No
241	1412	No	No
242	1413	Yes	No
243	1414	Yes	No
244	1415	Yes	No
245	1416	Yes	No
246	1417	Yes	No
247	1501	Yes	No
248	1502	Yes	No

249	1503	Yes	No
250	1504	No	No
251	1505	Yes	No
252	1506	Yes	No
253	1507	No	No
254	1508	Yes	No
255	1509	Yes	No
256	1510	Yes	No
257	1511	Yes	No
258	1512	Yes	No
259	1513	No	No
260	1514	Yes	No
261	1515	Yes	No
262	1516	Yes	No
263	1517	Yes	No
264	1601	Yes	No
265	1602	Yes	No
266	1603	Yes	No
267	1604	No	No
268	1605	Yes	No
269	1606	Yes	No
270	1607	Yes	No
271	1608	Yes	No
272	1609	Yes	No
273	1610	Yes	No
274	1611	Yes	No
275	1612	Yes	No
276	1613	Yes	No
277	1614	Yes	No
278	1615	Yes	No
279	1616	Yes	No
280	1617	Yes	No
281	1701	Yes	No
282	1702	Yes	No
283	1703	Yes	No
284	1704	No	No
285	1705	Yes	No
286	1706	Yes	No
287	1707	Yes	No
288	1708	Yes	No
289	1709	Yes	No
290	1710	Yes	No

291	1711	Yes	No
292	1712	Yes	No
293	1713	Yes	No
294	1714	Yes	No
295	1715	Yes	No
296	1716	Yes	No
297	1717	Yes	No
298	1801	Yes	No
299	1802	Yes	No
300	1803	Yes	No
301	1804	No	No
302	1805	Yes	No
303	1806	Yes	No
304	1807	No	No
305	1808	Yes	No
306	1809	Yes	No
307	1810	Yes	No
308	1811	No	No
309	1812	No	No
310	1813	No	No
311	1814	Yes	No
312	1815	Yes	No
313	1816	Yes	No
314	1817	Yes	No
315	1901	Yes	No
316	1902	Yes	No
317	1903	Yes	No
318	1904	No	No
319	1905	No	No
320	1906	No	No
321	1907	No	No
322	1908	Yes	No
323	1909	Yes	No
324	1910	No	No
325	1911	Yes	No
326	1912	Yes	No
327	1913	Yes	No
328	1914	Yes	No
329	1915	Yes	No
330	1916	Yes	No
331	1917	Yes	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block – 1	Structure work in progress
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block – 1	Structure 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)	40% Rs.21,104.00 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.



SITE PROGRESS PHOTOS

(1)

BLOCK	TOWER	STAGE OF CONSTRUCTION
1	1	Structure work in progress – 40%

STAGE OF CONSTRUCTION

(2)

Pour – 01 (B) 19th Roof Column Concrete Work In Progress & (A) 18th Floor Roof Reinforcement Work Completed



TOWER 1

(3)

- Pour 2-(Part A) 12th Roof concrete Completed & (Part B) 12th Roof Shuttering Work In Progress



- Pour 3- (Part A) 13th Roof Shuttering Work In Progress & (Part B) 13th Floor Column Reinforcement Work In Progress



Account Statement

CASA GRANDE MILESTONE PRIVATE LIMITED - CASAGRAND CLOUD 9 RERA ACCOUNT

6th Floor New No 111
Old No 59 Lb Road
Thiruvananthapuram
Chennai
TAMIL
INDIA
600041

Cust. Reln. No. 501642005
Account No. 0149046464
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	30/04/2024	SWEEP TRF TO 3248818604		14,462,236.60	DR	0.00	CR
2	30/04/2024	SWEEP TRF FROM 0149046440		14,462,236.60	CR	14,462,236.60	CR
3	29/04/2024	SWEEP TRF TO 3248818604		1,624,926.31	DR	0.00	CR
4	29/04/2024	SWEEP TRF FROM 0149046440		1,624,926.31	CR	1,624,926.31	CR
5	28/04/2024	SWEEP TRF TO 3248818604		7,000.00	DR	0.00	CR
6	28/04/2024	SWEEP TRF FROM 0149046440		7,000.00	CR	7,000.00	CR
7	27/04/2024	SWEEP TRF TO 3248818604		6,304,355.40	DR	0.00	CR
8	27/04/2024	SWEEP TRF FROM 0149046440		6,304,355.40	CR	6,304,355.40	CR
9	26/04/2024	SWEEP TRF TO 3248818604		8,463,316.40	DR	0.00	CR
10	26/04/2024	SWEEP TRF FROM 0149046440		8,463,316.40	CR	8,463,316.40	CR
11	25/04/2024	SWEEP TRF TO 3248818604		4,781,607.60	DR	0.00	CR
12	25/04/2024	SWEEP TRF FROM 0149046440		4,781,607.60	CR	4,781,607.60	CR
13	24/04/2024	SWEEP TRF TO 3248818604		10,057,119.80	DR	0.00	CR
14	24/04/2024	SWEEP TRF FROM 0149046440		10,057,119.80	CR	10,057,119.80	CR
15	23/04/2024	SWEEP TRF TO 3248818604		8,330,000.00	DR	0.00	CR
16	23/04/2024	SWEEP TRF FROM 0149046440		8,330,000.00	CR	8,330,000.00	CR
17	21/04/2024	SWEEP TRF TO 3248818604		490,000.00	DR	0.00	CR
18	21/04/2024	SWEEP TRF FROM 0149046440		490,000.00	CR	490,000.00	CR
19	20/04/2024	SWEEP TRF TO 3248818604		641,679.50	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	20/04/2024	SWEEP TRF FROM 0149046440		641,679.50	CR	641,679.50	CR
21	19/04/2024	SWEEP TRF TO 3248818604		8,414,740.60	DR	0.00	CR
22	19/04/2024	SWEEP TRF FROM 0149046440		8,414,740.60	CR	8,414,740.60	CR
23	18/04/2024	SWEEP TRF TO 3248818604		2,956,140.60	DR	0.00	CR
24	18/04/2024	SWEEP TRF FROM 0149046440		2,956,140.60	CR	2,956,140.60	CR
25	17/04/2024	SWEEP TRF TO 3248818604		5,698,377.30	DR	0.00	CR
26	17/04/2024	SWEEP TRF FROM 0149046440		5,698,377.30	CR	5,698,377.30	CR
27	16/04/2024	SWEEP TRF TO 3248818604		4,030,565.00	DR	0.00	CR
28	16/04/2024	SWEEP TRF FROM 0149046440		4,030,565.00	CR	4,030,565.00	CR
29	15/04/2024	SWEEP TRF TO 3248818604		662,433.10	DR	0.00	CR
30	15/04/2024	SWEEP TRF FROM 0149046440		662,433.10	CR	662,433.10	CR
31	14/04/2024	SWEEP TRF TO 3248818604		855,190.70	DR	0.00	CR
32	14/04/2024	SWEEP TRF FROM 0149046440		855,190.70	CR	855,190.70	CR
33	13/04/2024	SWEEP TRF TO 3248818604		6,002,367.00	DR	0.00	CR
34	13/04/2024	SWEEP TRF FROM 0149046440		6,002,367.00	CR	6,002,367.00	CR
35	12/04/2024	SWEEP TRF TO 3248818604		1,651,321.00	DR	0.00	CR
36	12/04/2024	SWEEP TRF FROM 0149046440		1,651,321.00	CR	1,651,321.00	CR
37	11/04/2024	SWEEP TRF TO 3248818604		9,656,076.50	DR	0.00	CR
38	11/04/2024	SWEEP TRF FROM 0149046440		9,656,076.50	CR	9,656,076.50	CR
39	10/04/2024	SWEEP TRF TO 3248818604		10,968,253.80	DR	0.00	CR
40	10/04/2024	SWEEP TRF FROM 0149046440		10,968,253.80	CR	10,968,253.80	CR
41	09/04/2024	SWEEP TRF TO 3248818604		2,790,911.90	DR	0.00	CR
42	09/04/2024	SWEEP TRF FROM 0149046440		2,790,911.90	CR	2,790,911.90	CR
43	07/04/2024	SWEEP TRF TO 3248818604		2,864,942.50	DR	0.00	CR
44	07/04/2024	SWEEP TRF FROM 0149046440		2,864,942.50	CR	2,864,942.50	CR
45	06/04/2024	SWEEP TRF TO 3248818604		2,081,691.50	DR	0.00	CR
46	06/04/2024	SWEEP TRF FROM 0149046440		2,081,691.50	CR	2,081,691.50	CR
47	05/04/2024	SWEEP TRF TO 3248818604		26,388,420.10	DR	0.00	CR
48	05/04/2024	SWEEP TRF FROM 0149046440		26,388,420.10	CR	26,388,420.10	CR
49	04/04/2024	SWEEP TRF TO 3248818604		5,155,750.60	DR	0.00	CR
50	04/04/2024	SWEEP TRF FROM 0149046440		5,155,750.60	CR	5,155,750.60	CR
51	03/04/2024	SWEEP TRF TO 3248818604		3,024,042.00	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	03/04/2024	SWEEP TRF FROM 0149046440		3,024,042.00	CR	3,024,042.00	CR
53	02/04/2024	SWEEP TRF TO 3248818604		1,073,533.30	DR	0.00	CR
54	02/04/2024	SWEEP TRF FROM 0149046440		1,073,533.30	CR	1,073,533.30	CR
55	01/04/2024	SWEEP TRF TO 3248818604		4,356,920.40	DR	0.00	CR
56	01/04/2024	SWEEP TRF FROM 0149046440		4,356,920.40	CR	4,356,920.40	CR

Opening balance as on 01/04/2024 INR 0.00

Closing balance as on 30/04/2024 INR 0.00



Account Statement

CASA GRANDE MILESTONE PRIVATE LIMITED - CASAGRAND CLOUD 9 RERA ACCOUNT

6th Floor New No 111
Old No 59 Lb Road
Thiruvananthapuram
Chennai
TAMIL
INDIA
600041

Cust. Reln. No. 501642005
Account No. 0149046464
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	31/05/2024	SWEEP TRF TO 3248818604		1,428,788.20	DR	0.00	CR
2	31/05/2024	SWEEP TRF FROM 0149046440		1,428,788.20	CR	1,428,788.20	CR
3	30/05/2024	SWEEP TRF TO 3248818604		20,208,512.80	DR	0.00	CR
4	30/05/2024	SWEEP TRF FROM 0149046440		20,208,512.80	CR	20,208,512.80	CR
5	29/05/2024	SWEEP TRF TO 3248818604		2,604,776.30	DR	0.00	CR
6	29/05/2024	SWEEP TRF FROM 0149046440		2,604,776.30	CR	2,604,776.30	CR
7	28/05/2024	SWEEP TRF TO 3248818604		662,687.20	DR	0.00	CR
8	28/05/2024	SWEEP TRF FROM 0149046440		662,687.20	CR	662,687.20	CR
9	25/05/2024	SWEEP TRF TO 3248818604		226,962.40	DR	0.00	CR
10	25/05/2024	SWEEP TRF FROM 0149046440		226,962.40	CR	226,962.40	CR
11	24/05/2024	SWEEP TRF TO 3248818604		2,435,823.60	DR	0.00	CR
12	24/05/2024	SWEEP TRF FROM 0149046440		2,435,823.60	CR	2,435,823.60	CR
13	23/05/2024	SWEEP TRF TO 3248818604		525,065.10	DR	0.00	CR
14	23/05/2024	SWEEP TRF FROM 0149046440		525,065.10	CR	525,065.10	CR
15	22/05/2024	SWEEP TRF TO 3248818604		630,000.00	DR	0.00	CR
16	22/05/2024	SWEEP TRF FROM 0149046440		630,000.00	CR	630,000.00	CR
17	19/05/2024	SWEEP TRF TO 3248818604		1,143,685.77	DR	0.00	CR
18	19/05/2024	SWEEP TRF FROM 0149046440		1,143,685.77	CR	1,143,685.77	CR
19	18/05/2024	SWEEP TRF TO 3248818604		7,118,902.00	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	18/05/2024	SWEEP TRF FROM 0149046440		7,118,902.00	CR	7,118,902.00	CR
21	17/05/2024	SWEEP TRF TO 3248818604		8,334,263.49	DR	0.00	CR
22	17/05/2024	SWEEP TRF FROM 0149046440		8,334,263.49	CR	8,334,263.49	CR
23	16/05/2024	SWEEP TRF TO 3248818604		7,501,208.07	DR	0.00	CR
24	16/05/2024	SWEEP TRF FROM 0149046440		7,501,208.07	CR	7,501,208.07	CR
25	15/05/2024	SWEEP TRF TO 3248818604		557,648.00	DR	0.00	CR
26	15/05/2024	SWEEP TRF FROM 0149046440		557,648.00	CR	557,648.00	CR
27	14/05/2024	SWEEP TRF TO 3248818604		2,270,489.90	DR	0.00	CR
28	14/05/2024	SWEEP TRF FROM 0149046440		2,270,489.90	CR	2,270,489.90	CR
29	13/05/2024	SWEEP TRF TO 3248818604		35,000.70	DR	0.00	CR
30	13/05/2024	SWEEP TRF FROM 0149046440		35,000.70	CR	35,000.70	CR
31	10/05/2024	SWEEP TRF TO 3248818604		1,009,110.90	DR	0.00	CR
32	10/05/2024	SWEEP TRF FROM 0149046440		1,009,110.90	CR	1,009,110.90	CR
33	09/05/2024	SWEEP TRF TO 3248818604		3,835,187.30	DR	0.00	CR
34	09/05/2024	SWEEP TRF FROM 0149046440		3,835,187.30	CR	3,835,187.30	CR
35	05/05/2024	SWEEP TRF TO 3248818604		24,229,699.20	DR	0.00	CR
36	05/05/2024	SWEEP TRF FROM 0149046440		24,229,699.20	CR	24,229,699.20	CR
37	04/05/2024	SWEEP TRF TO 3248818604		1,293,430.39	DR	0.00	CR
38	04/05/2024	SWEEP TRF FROM 0149046440		1,293,430.39	CR	1,293,430.39	CR
39	03/05/2024	SWEEP TRF TO 3248818604		3,886,284.12	DR	0.00	CR
40	03/05/2024	SWEEP TRF FROM 0149046440		3,886,284.12	CR	3,886,284.12	CR
41	02/05/2024	SWEEP TRF TO 3248818604		11,277,900.20	DR	0.00	CR
42	02/05/2024	SWEEP TRF FROM 0149046440		11,277,900.20	CR	11,277,900.20	CR
43	01/05/2024	SWEEP TRF TO 3248818604		16,898,728.70	DR	0.00	CR
44	01/05/2024	SWEEP TRF FROM 0149046440		16,898,728.70	CR	16,898,728.70	CR



Opening balance	as on 01/05/2024 INR 0.00
Closing balance	as on 31/05/2024 INR 0.00



Account Statement

CASA GRANDE MILESTONE PRIVATE LIMITED - CASAGRAND CLOUD 9 RERA ACCOUNT

6th Floor New No 111
Old No 59 Lb Road
Thiruvananthapuram
Chennai
TAMIL
INDIA
600041

Cust. Reln. No. 501642005
Account No. 0149046464
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	30/06/2024	SWEEP TRF TO 3248818604		2,811,289.60	DR	0.00	CR
2	30/06/2024	SWEEP TRF FROM 0149046440		2,811,289.60	CR	2,811,289.60	CR
3	29/06/2024	SWEEP TRF TO 3248818604		11,645,403.70	DR	0.00	CR
4	29/06/2024	SWEEP TRF FROM 0149046440		11,645,403.70	CR	11,645,403.70	CR
5	28/06/2024	SWEEP TRF TO 3248818604		2,413,653.20	DR	0.00	CR
6	28/06/2024	SWEEP TRF FROM 0149046440		2,413,653.20	CR	2,413,653.20	CR
7	27/06/2024	SWEEP TRF TO 3248818604		5,056,825.90	DR	0.00	CR
8	27/06/2024	SWEEP TRF FROM 0149046440		5,056,825.90	CR	5,056,825.90	CR
9	26/06/2024	SWEEP TRF TO 3248818604		9,530,562.30	DR	0.00	CR
10	26/06/2024	SWEEP TRF FROM 0149046440		9,530,562.30	CR	9,530,562.30	CR
11	25/06/2024	SWEEP TRF TO 3248818604		5,448,291.80	DR	0.00	CR
12	25/06/2024	SWEEP TRF FROM 0149046440		5,448,291.80	CR	5,448,291.80	CR
13	24/06/2024	SWEEP TRF TO 3248818604		76,318.90	DR	0.00	CR
14	24/06/2024	SWEEP TRF FROM 0149046440		76,318.90	CR	76,318.90	CR
15	23/06/2024	SWEEP TRF TO 3248818604		700,000.00	DR	0.00	CR
16	23/06/2024	SWEEP TRF FROM 0149046440		700,000.00	CR	700,000.00	CR
17	22/06/2024	SWEEP TRF TO 3248818604		14,709,503.20	DR	0.00	CR
18	22/06/2024	SWEEP TRF FROM 0149046440		14,709,503.20	CR	14,709,503.20	CR
19	21/06/2024	SWEEP TRF TO 3248818604		5,858,085.10	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	21/06/2024	SWEEP TRF FROM 0149046440		5,858,085.10	CR	5,858,085.10	CR
21	20/06/2024	SWEEP TRF TO 3248818604		17,930,233.30	DR	0.00	CR
22	20/06/2024	SWEEP TRF FROM 0149046440		17,930,233.30	CR	17,930,233.30	CR
23	19/06/2024	SWEEP TRF TO 3248818604		4,393,948.30	DR	0.00	CR
24	19/06/2024	SWEEP TRF FROM 0149046440		4,393,948.30	CR	4,393,948.30	CR
25	18/06/2024	SWEEP TRF TO 3248818604		637,622.30	DR	0.00	CR
26	18/06/2024	SWEEP TRF FROM 0149046440		637,622.30	CR	637,622.30	CR
27	17/06/2024	SWEEP TRF TO 3248818604		140,000.00	DR	0.00	CR
28	17/06/2024	SWEEP TRF FROM 0149046440		140,000.00	CR	140,000.00	CR
29	16/06/2024	SWEEP TRF TO 3248818604		11,594,206.40	DR	0.00	CR
30	16/06/2024	SWEEP TRF FROM 0149046440		11,594,206.40	CR	11,594,206.40	CR
31	15/06/2024	SWEEP TRF TO 3248818604		2,106,826.40	DR	0.00	CR
32	15/06/2024	SWEEP TRF FROM 0149046440		2,106,826.40	CR	2,106,826.40	CR
33	14/06/2024	SWEEP TRF TO 3248818604		8,078,856.10	DR	0.00	CR
34	14/06/2024	SWEEP TRF FROM 0149046440		8,078,856.10	CR	8,078,856.10	CR
35	13/06/2024	SWEEP TRF TO 3248818604		5,701,614.80	DR	0.00	CR
36	13/06/2024	SWEEP TRF FROM 0149046440		5,701,614.80	CR	5,701,614.80	CR
37	12/06/2024	SWEEP TRF TO 3248818604		4,624,640.30	DR	0.00	CR
38	12/06/2024	SWEEP TRF FROM 0149046440		4,624,640.30	CR	4,624,640.30	CR
39	11/06/2024	SWEEP TRF TO 3248818604		1,663,343.58	DR	0.00	CR
40	11/06/2024	SWEEP TRF FROM 0149046440		1,663,343.58	CR	1,663,343.58	CR
41	08/06/2024	SWEEP TRF TO 3248818604		888,295.10	DR	0.00	CR
42	08/06/2024	SWEEP TRF FROM 0149046440		888,295.10	CR	888,295.10	CR
43	07/06/2024	SWEEP TRF TO 3248818604		350.70	DR	0.00	CR
44	07/06/2024	SWEEP TRF FROM 0149046440		350.70	CR	350.70	CR
45	06/06/2024	SWEEP TRF TO 3248818604		7,337,369.90	DR	0.00	CR
46	06/06/2024	SWEEP TRF FROM 0149046440		7,337,369.90	CR	7,337,369.90	CR
47	05/06/2024	SWEEP TRF TO 3248818604		1,617,989.10	DR	0.00	CR
48	05/06/2024	SWEEP TRF FROM 0149046440		1,617,989.10	CR	1,617,989.10	CR
49	04/06/2024	SWEEP TRF TO 3248818604		140,700.00	DR	0.00	CR
50	04/06/2024	SWEEP TRF FROM 0149046440		140,700.00	CR	140,700.00	CR
51	02/06/2024	SWEEP TRF TO 3248818604		350,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	02/06/2024	SWEEP TRF FROM 0149046440		350,000.00	CR	350,000.00	CR
53	01/06/2024	SWEEP TRF TO 3248818604		2,221,204.30	DR	0.00	CR
54	01/06/2024	SWEEP TRF FROM 0149046440		2,221,204.30	CR	2,221,204.30	CR

Opening balance as on 01/06/2024 INR 0.00

Closing balance as on 30/06/2024 INR 0.00



Account Statement

CASA GRANDE MILESTONE PRIVATE LIMITED - CASAGRANDE CLOUD 9 RERA ACCOUNT

6th Floor New No 111
Old No 59 Lb Road
Thiruvananthapuram
Chennai
TAMIL
INDIA
600041

Cust. Reln. No. 501642005
Account No. 0149046464
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	31/07/2024	SWEEP TRF TO 3248818604		2,673,358.80	DR	0.00	CR
2	31/07/2024	SWEEP TRF FROM 0149046440		2,673,358.80	CR	2,673,358.80	CR
3	30/07/2024	SWEEP TRF TO 3248818604		167,090.00	DR	0.00	CR
4	30/07/2024	SWEEP TRF FROM 0149046440		167,090.00	CR	167,090.00	CR
5	27/07/2024	SWEEP TRF TO 3248818604		6,824,721.40	DR	0.00	CR
6	27/07/2024	SWEEP TRF FROM 0149046440		6,824,721.40	CR	6,824,721.40	CR
7	26/07/2024	SWEEP TRF TO 3248818604		697,085.90	DR	0.00	CR
8	26/07/2024	SWEEP TRF FROM 0149046440		697,085.90	CR	697,085.90	CR
9	25/07/2024	SWEEP TRF TO 3248818604		5,931,229.50	DR	0.00	CR
10	25/07/2024	SWEEP TRF FROM 0149046440		5,931,229.50	CR	5,931,229.50	CR
11	24/07/2024	SWEEP TRF TO 3248818604		3,941,802.90	DR	0.00	CR
12	24/07/2024	SWEEP TRF FROM 0149046440		3,941,802.90	CR	3,941,802.90	CR
13	23/07/2024	SWEEP TRF TO 3248818604		16,846,417.00	DR	0.00	CR
14	23/07/2024	SWEEP TRF FROM 0149046440		16,846,417.00	CR	16,846,417.00	CR
15	21/07/2024	SWEEP TRF TO 3248818604		70,000.00	DR	0.00	CR
16	21/07/2024	SWEEP TRF FROM 0149046440		70,000.00	CR	70,000.00	CR
17	20/07/2024	SWEEP TRF TO 3248818604		9,538,286.10	DR	0.00	CR
18	20/07/2024	SWEEP TRF FROM 0149046440		9,538,286.10	CR	9,538,286.10	CR
19	19/07/2024	SWEEP TRF TO 3248818604		744,908.50	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	19/07/2024	SWEEP TRF FROM 0149046440		744,908.50	CR	744,908.50	CR
21	17/07/2024	SWEEP TRF TO 3248818604		12,913,606.30	DR	0.00	CR
22	17/07/2024	SWEEP TRF FROM 0149046440		12,913,606.30	CR	12,913,606.30	CR
23	16/07/2024	SWEEP TRF TO 3248818604		2,463,230.00	DR	0.00	CR
24	16/07/2024	SWEEP TRF FROM 0149046440		2,463,230.00	CR	2,463,230.00	CR
25	13/07/2024	SWEEP TRF TO 3248818604		1,937,960.50	DR	0.00	CR
26	13/07/2024	SWEEP TRF FROM 0149046440		1,937,960.50	CR	1,937,960.50	CR
27	12/07/2024	SWEEP TRF TO 3248818604		26,553,879.10	DR	0.00	CR
28	12/07/2024	SWEEP TRF FROM 0149046440		26,553,879.10	CR	26,553,879.10	CR
29	11/07/2024	SWEEP TRF TO 3248818604		13,781,960.50	DR	0.00	CR
30	11/07/2024	SWEEP TRF FROM 0149046440		13,781,960.50	CR	13,781,960.50	CR
31	10/07/2024	SWEEP TRF TO 3248818604		1,753,880.80	DR	0.00	CR
32	10/07/2024	SWEEP TRF FROM 0149046440		1,753,880.80	CR	1,753,880.80	CR
33	09/07/2024	SWEEP TRF TO 3248818604		7,599,120.20	DR	0.00	CR
34	09/07/2024	SWEEP TRF FROM 0149046440		7,599,120.20	CR	7,599,120.20	CR
35	08/07/2024	SWEEP TRF TO 3248818604		3,405,758.30	DR	0.00	CR
36	08/07/2024	SWEEP TRF FROM 0149046440		3,405,758.30	CR	3,405,758.30	CR
37	07/07/2024	SWEEP TRF TO 3248818604		5,384,915.20	DR	0.00	CR
38	07/07/2024	SWEEP TRF FROM 0149046440		5,384,915.20	CR	5,384,915.20	CR
39	06/07/2024	SWEEP TRF TO 3248818604		4,957,018.50	DR	0.00	CR
40	06/07/2024	SWEEP TRF FROM 0149046440		4,957,018.50	CR	4,957,018.50	CR
41	05/07/2024	SWEEP TRF TO 3248818604		7,626,691.64	DR	0.00	CR
42	05/07/2024	SWEEP TRF FROM 0149046440		7,626,691.64	CR	7,626,691.64	CR
43	04/07/2024	SWEEP TRF TO 3248818604		1,745,776.90	DR	0.00	CR
44	04/07/2024	SWEEP TRF FROM 0149046440		1,745,776.90	CR	1,745,776.90	CR
45	03/07/2024	SWEEP TRF TO 3248818604		523,849.90	DR	0.00	CR
46	03/07/2024	SWEEP TRF FROM 0149046440		523,849.90	CR	523,849.90	CR
47	01/07/2024	SWEEP TRF TO 3248818604		35,000.00	DR	0.00	CR
48	01/07/2024	SWEEP TRF FROM 0149046440		35,000.00	CR	35,000.00	CR

Opening balance

as on 01/07/2024 INR 0.00

Closing balance

as on 31/07/2024 INR 0.00



Account Statement

CASA GRANDE MILESTONE PRIVATE LIMITED - CASAGRANDE CLOUD 9 RERA ACCOUNT

6th Floor New No 111
Old No 59 Lb Road
Thiruvananthapuram
Chennai
TAMIL
INDIA
600041

Cust. Reln. No. 501642005
Account No. 0149046464
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	31/08/2024	SWEEP TRF TO 3248818604		288,984.08	DR	0.00	CR
2	31/08/2024	SWEEP TRF FROM 0149046440		288,984.08	CR	288,984.08	CR
3	30/08/2024	SWEEP TRF TO 3248818604		4,094,598.22	DR	0.00	CR
4	30/08/2024	SWEEP TRF FROM 0149046440		4,094,598.22	CR	4,094,598.22	CR
5	29/08/2024	SWEEP TRF TO 3248818604		7,339,778.60	DR	0.00	CR
6	29/08/2024	SWEEP TRF FROM 0149046440		7,339,778.60	CR	7,339,778.60	CR
7	28/08/2024	SWEEP TRF TO 3248818604		2,155,477.80	DR	0.00	CR
8	28/08/2024	SWEEP TRF FROM 0149046440		2,155,477.80	CR	2,155,477.80	CR
9	27/08/2024	SWEEP TRF TO 3248818604		1,208,850.91	DR	0.00	CR
10	27/08/2024	SWEEP TRF FROM 0149046440		1,208,850.91	CR	1,208,850.91	CR
11	25/08/2024	SWEEP TRF TO 3248818604		264,366.90	DR	0.00	CR
12	25/08/2024	SWEEP TRF FROM 0149046440		264,366.90	CR	264,366.90	CR
13	24/08/2024	SWEEP TRF TO 3248818604		342,152.17	DR	0.00	CR
14	24/08/2024	SWEEP TRF FROM 0149046440		342,152.17	CR	342,152.17	CR
15	23/08/2024	SWEEP TRF TO 3248818604		81,284.00	DR	0.00	CR
16	23/08/2024	SWEEP TRF FROM 0149046440		81,284.00	CR	81,284.00	CR
17	22/08/2024	SWEEP TRF TO 3248818604		6,245,436.40	DR	0.00	CR
18	22/08/2024	SWEEP TRF FROM 0149046440		6,245,436.40	CR	6,245,436.40	CR
19	21/08/2024	SWEEP TRF TO 3248818604		350,000.00	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	21/08/2024	SWEEP TRF FROM 0149046440		350,000.00	CR	350,000.00	CR
21	20/08/2024	SWEEP TRF TO 3248818604		2,330,677.30	DR	0.00	CR
22	20/08/2024	SWEEP TRF FROM 0149046440		2,330,677.30	CR	2,330,677.30	CR
23	18/08/2024	SWEEP TRF TO 3248818604		665,632.10	DR	0.00	CR
24	18/08/2024	SWEEP TRF FROM 0149046440		665,632.10	CR	665,632.10	CR
25	17/08/2024	SWEEP TRF TO 3248818604		1,338,667.40	DR	0.00	CR
26	17/08/2024	SWEEP TRF FROM 0149046440		1,338,667.40	CR	1,338,667.40	CR
27	15/08/2024	SWEEP TRF TO 3248818604		1,540,948.50	DR	0.00	CR
28	15/08/2024	SWEEP TRF FROM 0149046440		1,540,948.50	CR	1,540,948.50	CR
29	14/08/2024	SWEEP TRF TO 3248818604		3,221,858.50	DR	0.00	CR
30	14/08/2024	SWEEP TRF FROM 0149046440		3,221,858.50	CR	3,221,858.50	CR
31	13/08/2024	SWEEP TRF TO 3248818604		3,785,907.30	DR	0.00	CR
32	13/08/2024	SWEEP TRF FROM 0149046440		3,785,907.30	CR	3,785,907.30	CR
33	10/08/2024	SWEEP TRF TO 3248818604		796,392.80	DR	0.00	CR
34	10/08/2024	SWEEP TRF FROM 0149046440		796,392.80	CR	796,392.80	CR
35	09/08/2024	SWEEP TRF TO 3248818604		410,018.70	DR	0.00	CR
36	09/08/2024	SWEEP TRF FROM 0149046440		410,018.70	CR	410,018.70	CR
37	08/08/2024	SWEEP TRF TO 3248818604		1,638,198.80	DR	0.00	CR
38	08/08/2024	SWEEP TRF FROM 0149046440		1,638,198.80	CR	1,638,198.80	CR
39	07/08/2024	SWEEP TRF TO 3248818604		2,495,258.99	DR	0.00	CR
40	07/08/2024	SWEEP TRF FROM 0149046440		2,495,258.99	CR	2,495,258.99	CR
41	06/08/2024	SWEEP TRF TO 3248818604		446,247.90	DR	0.00	CR
42	06/08/2024	SWEEP TRF FROM 0149046440		446,247.90	CR	446,247.90	CR
43	05/08/2024	SWEEP TRF TO 3248818604		47,929.00	DR	0.00	CR
44	05/08/2024	SWEEP TRF FROM 0149046440		47,929.00	CR	47,929.00	CR
45	04/08/2024	SWEEP TRF TO 3248818604		11,855,547.90	DR	0.00	CR
46	04/08/2024	SWEEP TRF FROM 0149046440		11,855,547.90	CR	11,855,547.90	CR
47	03/08/2024	SWEEP TRF TO 3248818604		6,943,922.30	DR	0.00	CR
48	03/08/2024	SWEEP TRF FROM 0149046440		6,943,922.30	CR	6,943,922.30	CR
49	02/08/2024	SWEEP TRF TO 3248818604		782,958.40	DR	0.00	CR
50	02/08/2024	SWEEP TRF FROM 0149046440		782,958.40	CR	782,958.40	CR
51	01/08/2024	SWEEP TRF TO 3248818604		3,576,567.21	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	01/08/2024	SWEEP TRF FROM 0149046440		3,576,567.21	CR	3,576,567.21	CR

Opening balance as on 01/08/2024 INR 0.00
Closing balance as on 31/08/2024 INR 0.00



Account Statement

CASA GRANDE MILESTONE PRIVATE LIMITED - CASAGRAND CLOUD 9 RERA ACCOUNT

6th Floor New No 111
Old No 59 Lb Road
Thiruvananthapuram
Chennai
TAMIL
INDIA
600041

Cust. Reln. No. 501642005
Account No. 0149046464
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	SWEEP TRF TO 3248818604		5,937.40	DR	0.00	CR
2	30/09/2024	SWEEP TRF FROM 0149046440		5,937.40	CR	5,937.40	CR
3	29/09/2024	SWEEP TRF TO 3248818604		546,294.70	DR	0.00	CR
4	29/09/2024	SWEEP TRF FROM 0149046440		546,294.70	CR	546,294.70	CR
5	28/09/2024	SWEEP TRF TO 3248818604		13,201,990.90	DR	0.00	CR
6	28/09/2024	SWEEP TRF FROM 0149046440		13,201,990.90	CR	13,201,990.90	CR
7	27/09/2024	SWEEP TRF TO 3248818604		8,598,610.30	DR	0.00	CR
8	27/09/2024	SWEEP TRF FROM 0149046440		8,598,610.30	CR	8,598,610.30	CR
9	26/09/2024	SWEEP TRF TO 3248818604		22,914,313.17	DR	0.00	CR
10	26/09/2024	SWEEP TRF FROM 0149046440		22,914,313.17	CR	22,914,313.17	CR
11	25/09/2024	SWEEP TRF TO 3248818604		3,170,229.30	DR	0.00	CR
12	25/09/2024	SWEEP TRF FROM 0149046440		3,170,229.30	CR	3,170,229.30	CR
13	24/09/2024	SWEEP TRF TO 3248818604		6,500,148.90	DR	0.00	CR
14	24/09/2024	SWEEP TRF FROM 0149046440		6,500,148.90	CR	6,500,148.90	CR
15	22/09/2024	SWEEP TRF TO 3248818604		5,099,486.70	DR	0.00	CR
16	22/09/2024	SWEEP TRF FROM 0149046440		5,099,486.70	CR	5,099,486.70	CR
17	21/09/2024	SWEEP TRF TO 3248818604		6,698,680.10	DR	0.00	CR
18	21/09/2024	SWEEP TRF FROM 0149046440		6,698,680.10	CR	6,698,680.10	CR
19	20/09/2024	SWEEP TRF TO 3248818604		18,444,009.36	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	20/09/2024	SWEEP TRF FROM 0149046440		18,444,009.36	CR	18,444,009.36	CR
21	19/09/2024	SWEEP TRF TO 3248818604		4,934,306.69	DR	0.00	CR
22	19/09/2024	SWEEP TRF FROM 0149046440		4,934,306.69	CR	4,934,306.69	CR
23	18/09/2024	SWEEP TRF TO 3248818604		272,151.76	DR	0.00	CR
24	18/09/2024	SWEEP TRF FROM 0149046440		272,151.76	CR	272,151.76	CR
25	17/09/2024	SWEEP TRF TO 3248818604		7,416,885.70	DR	0.00	CR
26	17/09/2024	SWEEP TRF FROM 0149046440		7,416,885.70	CR	7,416,885.70	CR
27	16/09/2024	SWEEP TRF TO 3248818604		581,140.00	DR	0.00	CR
28	16/09/2024	SWEEP TRF FROM 0149046440		581,140.00	CR	581,140.00	CR
29	15/09/2024	SWEEP TRF TO 3248818604		577,500.00	DR	0.00	CR
30	15/09/2024	SWEEP TRF FROM 0149046440		577,500.00	CR	577,500.00	CR
31	14/09/2024	SWEEP TRF TO 3248818604		11,274,213.30	DR	0.00	CR
32	14/09/2024	SWEEP TRF FROM 0149046440		11,274,213.30	CR	11,274,213.30	CR
33	13/09/2024	SWEEP TRF TO 3248818604		7,920,931.90	DR	0.00	CR
34	13/09/2024	SWEEP TRF FROM 0149046440		7,920,931.90	CR	7,920,931.90	CR
35	12/09/2024	SWEEP TRF TO 3248818604		9,829,878.18	DR	0.00	CR
36	12/09/2024	SWEEP TRF FROM 0149046440		9,829,878.18	CR	9,829,878.18	CR
37	11/09/2024	SWEEP TRF TO 3248818604		4,176,720.10	DR	0.00	CR
38	11/09/2024	SWEEP TRF FROM 0149046440		4,176,720.10	CR	4,176,720.10	CR
39	10/09/2024	SWEEP TRF TO 3248818604		6,441,441.30	DR	0.00	CR
40	10/09/2024	SWEEP TRF FROM 0149046440		6,441,441.30	CR	6,441,441.30	CR
41	08/09/2024	SWEEP TRF TO 3248818604		882,021.70	DR	0.00	CR
42	08/09/2024	SWEEP TRF FROM 0149046440		882,021.70	CR	882,021.70	CR
43	07/09/2024	SWEEP TRF TO 3248818604		3,655,157.99	DR	0.00	CR
44	07/09/2024	SWEEP TRF FROM 0149046440		3,655,157.99	CR	3,655,157.99	CR
45	06/09/2024	SWEEP TRF TO 3248818604		2,909,223.80	DR	0.00	CR
46	06/09/2024	SWEEP TRF FROM 0149046440		2,909,223.80	CR	2,909,223.80	CR
47	05/09/2024	SWEEP TRF TO 3248818604		3,187,587.90	DR	0.00	CR
48	05/09/2024	SWEEP TRF FROM 0149046440		3,187,587.90	CR	3,187,587.90	CR
49	04/09/2024	SWEEP TRF TO 3248818604		2,843,131.20	DR	0.00	CR
50	04/09/2024	SWEEP TRF FROM 0149046440		2,843,131.20	CR	2,843,131.20	CR
51	03/09/2024	SWEEP TRF TO 3248818604		821,494.80	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	03/09/2024	SWEEP TRF FROM 0149046440		821,494.80	CR	821,494.80	CR
53	02/09/2024	SWEEP TRF TO 3248818604		665,000.00	DR	0.00	CR
54	02/09/2024	SWEEP TRF FROM 0149046440		665,000.00	CR	665,000.00	CR
55	01/09/2024	SWEEP TRF TO 3248818604		2,862,647.90	DR	0.00	CR
56	01/09/2024	SWEEP TRF FROM 0149046440		2,862,647.90	CR	2,862,647.90	CR

Opening balance as on 01/09/2024 INR 0.00
Closing balance as on 30/09/2024 INR 0.00



Account Statement

CASA GRANDE MILESTONE PRIVATE LIMITED - CASAGRAND CLOUD 9 RERA ACCOUNT

6th Floor New No 111
Old No 59 Lb Road
Thiruvananthapuram
Chennai
TAMIL
INDIA
600041

Cust. Reln. No. 501642005
Account No. 0149046464
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	SWEEP TRF TO 3248818604		18,202,456.30	DR	0.00	CR
2	31/10/2024	SWEEP TRF FROM 0149046440		18,202,456.30	CR	18,202,456.30	CR
3	30/10/2024	SWEEP TRF TO 3248818604		2,135,000.00	DR	0.00	CR
4	30/10/2024	SWEEP TRF FROM 0149046440		2,135,000.00	CR	2,135,000.00	CR
5	27/10/2024	SWEEP TRF TO 3248818604		810,085.50	DR	0.00	CR
6	27/10/2024	SWEEP TRF FROM 0149046440		810,085.50	CR	810,085.50	CR
7	26/10/2024	SWEEP TRF TO 3248818604		8,376,092.90	DR	0.00	CR
8	26/10/2024	SWEEP TRF FROM 0149046440		8,376,092.90	CR	8,376,092.90	CR
9	25/10/2024	SWEEP TRF TO 3248818604		4,106,211.90	DR	0.00	CR
10	25/10/2024	SWEEP TRF FROM 0149046440		4,106,211.90	CR	4,106,211.90	CR
11	24/10/2024	SWEEP TRF TO 3248818604		919,989.00	DR	0.00	CR
12	24/10/2024	SWEEP TRF FROM 0149046440		919,989.00	CR	919,989.00	CR
13	23/10/2024	SWEEP TRF TO 3248818604		1,284,150.00	DR	0.00	CR
14	23/10/2024	SWEEP TRF FROM 0149046440		1,284,150.00	CR	1,284,150.00	CR
15	22/10/2024	SWEEP TRF TO 3248818604		875,000.00	DR	0.00	CR
16	22/10/2024	SWEEP TRF FROM 0149046440		875,000.00	CR	875,000.00	CR
17	20/10/2024	SWEEP TRF TO 3248818604		7,912,867.20	DR	0.00	CR
18	20/10/2024	SWEEP TRF FROM 0149046440		7,912,867.20	CR	7,912,867.20	CR
19	19/10/2024	SWEEP TRF TO 3248818604		6,963,544.00	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	19/10/2024	SWEEP TRF FROM 0149046440		6,963,544.00	CR	6,963,544.00	CR
21	18/10/2024	SWEEP TRF TO 3248818604		3,076,623.20	DR	0.00	CR
22	18/10/2024	SWEEP TRF FROM 0149046440		3,076,623.20	CR	3,076,623.20	CR
23	17/10/2024	SWEEP TRF TO 3248818604		2,776,862.20	DR	0.00	CR
24	17/10/2024	SWEEP TRF FROM 0149046440		2,776,862.20	CR	2,776,862.20	CR
25	16/10/2024	SWEEP TRF TO 3248818604		4,195,684.50	DR	0.00	CR
26	16/10/2024	SWEEP TRF FROM 0149046440		4,195,684.50	CR	4,195,684.50	CR
27	15/10/2024	SWEEP TRF TO 3248818604		313,847.10	DR	0.00	CR
28	15/10/2024	SWEEP TRF FROM 0149046440		313,847.10	CR	313,847.10	CR
29	14/10/2024	SWEEP TRF TO 3248818604		648,016.60	DR	0.00	CR
30	14/10/2024	SWEEP TRF FROM 0149046440		648,016.60	CR	648,016.60	CR
31	13/10/2024	SWEEP TRF TO 3248818604		1,298,436.30	DR	0.00	CR
32	13/10/2024	SWEEP TRF FROM 0149046440		1,298,436.30	CR	1,298,436.30	CR
33	12/10/2024	SWEEP TRF TO 3248818604		120,276.80	DR	0.00	CR
34	12/10/2024	SWEEP TRF FROM 0149046440		120,276.80	CR	120,276.80	CR
35	11/10/2024	SWEEP TRF TO 3248818604		13,917,262.53	DR	0.00	CR
36	11/10/2024	SWEEP TRF FROM 0149046440		13,917,262.53	CR	13,917,262.53	CR
37	10/10/2024	SWEEP TRF TO 3248818604		5,128,221.70	DR	0.00	CR
38	10/10/2024	SWEEP TRF FROM 0149046440		5,128,221.70	CR	5,128,221.70	CR
39	09/10/2024	SWEEP TRF TO 3248818604		3,591,112.70	DR	0.00	CR
40	09/10/2024	SWEEP TRF FROM 0149046440		3,591,112.70	CR	3,591,112.70	CR
41	08/10/2024	SWEEP TRF TO 3248818604		1,471,897.70	DR	0.00	CR
42	08/10/2024	SWEEP TRF FROM 0149046440		1,471,897.70	CR	1,471,897.70	CR
43	07/10/2024	SWEEP TRF TO 3248818604		540,143.80	DR	0.00	CR
44	07/10/2024	SWEEP TRF FROM 0149046440		540,143.80	CR	540,143.80	CR
45	06/10/2024	SWEEP TRF TO 3248818604		30,374,549.10	DR	0.00	CR
46	06/10/2024	SWEEP TRF FROM 0149046440		30,374,549.10	CR	30,374,549.10	CR
47	05/10/2024	SWEEP TRF TO 3248818604		1,661,712.50	DR	0.00	CR
48	05/10/2024	SWEEP TRF FROM 0149046440		1,661,712.50	CR	1,661,712.50	CR
49	04/10/2024	SWEEP TRF TO 3248818604		2,532,173.70	DR	0.00	CR
50	04/10/2024	SWEEP TRF FROM 0149046440		2,532,173.70	CR	2,532,173.70	CR
51	03/10/2024	SWEEP TRF TO 3248818604		382,110.40	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	03/10/2024	SWEEP TRF FROM 0149046440		382,110.40	CR	382,110.40	CR
53	02/10/2024	SWEEP TRF TO 3248818604		2,098,440.40	DR	0.00	CR
54	02/10/2024	SWEEP TRF FROM 0149046440		2,098,440.40	CR	2,098,440.40	CR
55	01/10/2024	SWEEP TRF TO 3248818604		12,513,749.50	DR	0.00	CR
56	01/10/2024	SWEEP TRF FROM 0149046440		12,513,749.50	CR	12,513,749.50	CR

Opening balance as on 01/10/2024 INR 0.00
Closing balance as on 31/10/2024 INR 0.00



Account Statement

CASA GRANDE MILESTONE PRIVATE LIMITED - CASAGRAND CLOUD 9 RERA ACCOUNT

6th Floor New No 111
Old No 59 Lb Road
Thiruvannamur
Chennai
TAMIL
INDIA
600041

Cust. Reln. No. 501642005
Account No. 0149046464
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	SWEEP TRF TO 3248818604		11,073,683.60	DR	0.00	CR
2	30/11/2024	SWEEP TRF FROM 0149046440		11,073,683.60	CR	11,073,683.60	CR
3	29/11/2024	SWEEP TRF TO 3248818604		978,765.90	DR	0.00	CR
4	29/11/2024	SWEEP TRF FROM 0149046440		978,765.90	CR	978,765.90	CR
5	28/11/2024	SWEEP TRF TO 3248818604		1,884,002.40	DR	0.00	CR
6	28/11/2024	SWEEP TRF FROM 0149046440		1,884,002.40	CR	1,884,002.40	CR
7	27/11/2024	SWEEP TRF TO 3248818604		11,765,050.50	DR	0.00	CR
8	27/11/2024	SWEEP TRF FROM 0149046440		11,765,050.50	CR	11,765,050.50	CR
9	26/11/2024	SWEEP TRF TO 3248818604		1,751,472.80	DR	0.00	CR
10	26/11/2024	SWEEP TRF FROM 0149046440		1,751,472.80	CR	1,751,472.80	CR
11	25/11/2024	SWEEP TRF TO 3248818604		1,400,000.00	DR	0.00	CR
12	25/11/2024	SWEEP TRF FROM 0149046440		1,400,000.00	CR	1,400,000.00	CR
13	23/11/2024	SWEEP TRF TO 3248818604		276,320.80	DR	0.00	CR
14	23/11/2024	SWEEP TRF FROM 0149046440		276,320.80	CR	276,320.80	CR
15	22/11/2024	SWEEP TRF TO 3248818604		12,510,888.04	DR	0.00	CR
16	22/11/2024	SWEEP TRF FROM 0149046440		12,510,888.04	CR	12,510,888.04	CR
17	21/11/2024	SWEEP TRF TO 3248818604		1,236,859.44	DR	0.00	CR
18	21/11/2024	SWEEP TRF FROM 0149046440		1,236,859.44	CR	1,236,859.44	CR
19	20/11/2024	SWEEP TRF TO 3248818604		5,348,170.80	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	20/11/2024	SWEEP TRF FROM 0149046440		5,348,170.80	CR	5,348,170.80	CR
21	19/11/2024	SWEEP TRF TO 3248818604		1,344,100.80	DR	0.00	CR
22	19/11/2024	SWEEP TRF FROM 0149046440		1,344,100.80	CR	1,344,100.80	CR
23	17/11/2024	SWEEP TRF TO 3248818604		14,049,483.00	DR	0.00	CR
24	17/11/2024	SWEEP TRF FROM 0149046440		14,049,483.00	CR	14,049,483.00	CR
25	16/11/2024	SWEEP TRF TO 3248818604		4,067,650.30	DR	0.00	CR
26	16/11/2024	SWEEP TRF FROM 0149046440		4,067,650.30	CR	4,067,650.30	CR
27	15/11/2024	SWEEP TRF TO 3248818604		1,463,766.50	DR	0.00	CR
28	15/11/2024	SWEEP TRF FROM 0149046440		1,463,766.50	CR	1,463,766.50	CR
29	14/11/2024	SWEEP TRF TO 3248818604		1,042,835.50	DR	0.00	CR
30	14/11/2024	SWEEP TRF FROM 0149046440		1,042,835.50	CR	1,042,835.50	CR
31	13/11/2024	SWEEP TRF TO 3248818604		7,000,000.00	DR	0.00	CR
32	13/11/2024	SWEEP TRF FROM 0149046440		7,000,000.00	CR	7,000,000.00	CR
33	12/11/2024	SWEEP TRF TO 3248818604		516,329.80	DR	0.00	CR
34	12/11/2024	SWEEP TRF FROM 0149046440		516,329.80	CR	516,329.80	CR
35	11/11/2024	SWEEP TRF TO 3248818604		385,007.00	DR	0.00	CR
36	11/11/2024	SWEEP TRF FROM 0149046440		385,007.00	CR	385,007.00	CR
37	10/11/2024	SWEEP TRF TO 3248818604		702,369.50	DR	0.00	CR
38	10/11/2024	SWEEP TRF FROM 0149046440		702,369.50	CR	702,369.50	CR
39	09/11/2024	SWEEP TRF TO 3248818604		3,220,000.00	DR	0.00	CR
40	09/11/2024	SWEEP TRF FROM 0149046440		3,220,000.00	CR	3,220,000.00	CR
41	08/11/2024	SWEEP TRF TO 3248818604		2,764,703.90	DR	0.00	CR
42	08/11/2024	SWEEP TRF FROM 0149046440		2,764,703.90	CR	2,764,703.90	CR
43	07/11/2024	SWEEP TRF TO 3248818604		35,000.00	DR	0.00	CR
44	07/11/2024	SWEEP TRF FROM 0149046440		35,000.00	CR	35,000.00	CR
45	06/11/2024	SWEEP TRF TO 3248818604		937,797.70	DR	0.00	CR
46	06/11/2024	SWEEP TRF FROM 0149046440		937,797.70	CR	937,797.70	CR
47	05/11/2024	SWEEP TRF TO 3248818604		700,000.00	DR	0.00	CR
48	05/11/2024	SWEEP TRF FROM 0149046440		700,000.00	CR	700,000.00	CR
49	04/11/2024	SWEEP TRF TO 3248818604		1,018,838.80	DR	0.00	CR
50	04/11/2024	SWEEP TRF FROM 0149046440		1,018,838.80	CR	1,018,838.80	CR
51	03/11/2024	SWEEP TRF TO 3248818604		1,468,428.57	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	03/11/2024	SWEEP TRF FROM 0149046440		1,468,428.57	CR	1,468,428.57	CR
53	02/11/2024	SWEEP TRF TO 3248818604		6,221,538.40	DR	0.00	CR
54	02/11/2024	SWEEP TRF FROM 0149046440		6,221,538.40	CR	6,221,538.40	CR

Opening balance as on 01/11/2024 INR 0.00

Closing balance as on 30/11/2024 INR 0.00



Account Statement

CASA GRANDE MILESTONE PRIVATE LIMITED - CASAGRANDE CLOUD 9 RERA ACCOUNT

6th Floor New No 111

Old No 59 Lb Road

Thiruvananthapuram

Chennai

TAMIL

INDIA

600041

Cust. Reln. No.

501642005

Account No.

0149046464

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	SWEEP TRF TO 3248818604		12,019,919.10	DR	0.00	CR
2	31/12/2024	SWEEP TRF FROM 0149046440		12,019,919.10	CR	12,019,919.10	CR
3	30/12/2024	SWEEP TRF TO 3248818604		186,865.00	DR	0.00	CR
4	30/12/2024	SWEEP TRF FROM 0149046440		186,865.00	CR	186,865.00	CR
5	29/12/2024	SWEEP TRF TO 3248818604		1,540,000.00	DR	0.00	CR
6	29/12/2024	SWEEP TRF FROM 0149046440		1,540,000.00	CR	1,540,000.00	CR
7	28/12/2024	SWEEP TRF TO 3248818604		2,825,022.20	DR	0.00	CR
8	28/12/2024	SWEEP TRF FROM 0149046440		2,825,022.20	CR	2,825,022.20	CR
9	27/12/2024	SWEEP TRF TO 3248818604		4,376,079.40	DR	0.00	CR
10	27/12/2024	SWEEP TRF FROM 0149046440		4,376,079.40	CR	4,376,079.40	CR
11	26/12/2024	SWEEP TRF TO 3248818604		571,584.30	DR	0.00	CR
12	26/12/2024	SWEEP TRF FROM 0149046440		571,584.30	CR	571,584.30	CR
13	25/12/2024	SWEEP TRF TO 3248818604		2,334,600.10	DR	0.00	CR
14	25/12/2024	SWEEP TRF FROM 0149046440		2,334,600.10	CR	2,334,600.10	CR
15	24/12/2024	SWEEP TRF TO 3248818604		5,862,483.90	DR	0.00	CR
16	24/12/2024	SWEEP TRF FROM 0149046440		5,862,483.90	CR	5,862,483.90	CR
17	23/12/2024	SWEEP TRF TO 3248818604		634,494.70	DR	0.00	CR
18	23/12/2024	SWEEP TRF FROM 0149046440		634,494.70	CR	634,494.70	CR
19	22/12/2024	SWEEP TRF TO 3248818604		6,851,651.80	DR	0.00	CR



Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	22/12/2024	SWEEP TRF FROM 0149046440		6,851,651.80	CR	6,851,651.80	CR
21	21/12/2024	SWEEP TRF TO 3248818604		4,079,376.00	DR	0.00	CR
22	21/12/2024	SWEEP TRF FROM 0149046440		4,079,376.00	CR	4,079,376.00	CR
23	20/12/2024	SWEEP TRF TO 3248818604		3,124,164.79	DR	0.00	CR
24	20/12/2024	SWEEP TRF FROM 0149046440		3,124,164.79	CR	3,124,164.79	CR
25	19/12/2024	SWEEP TRF TO 3248818604		10,533,248.60	DR	0.00	CR
26	19/12/2024	SWEEP TRF FROM 0149046440		10,533,248.60	CR	10,533,248.60	CR
27	18/12/2024	SWEEP TRF TO 3248818604		12,857,358.20	DR	0.00	CR
28	18/12/2024	SWEEP TRF FROM 0149046440		12,857,358.20	CR	12,857,358.20	CR
29	17/12/2024	SWEEP TRF TO 3248818604		3,047,995.82	DR	0.00	CR
30	17/12/2024	SWEEP TRF FROM 0149046440		3,047,995.82	CR	3,047,995.82	CR
31	16/12/2024	SWEEP TRF TO 3248818604		829,306.10	DR	0.00	CR
32	16/12/2024	SWEEP TRF FROM 0149046440		829,306.10	CR	829,306.10	CR
33	15/12/2024	SWEEP TRF TO 3248818604		1,629,917.80	DR	0.00	CR
34	15/12/2024	SWEEP TRF FROM 0149046440		1,629,917.80	CR	1,629,917.80	CR
35	14/12/2024	SWEEP TRF TO 3248818604		478,049.60	DR	0.00	CR
36	14/12/2024	SWEEP TRF FROM 0149046440		478,049.60	CR	478,049.60	CR
37	13/12/2024	SWEEP TRF TO 3248818604		1,130,096.10	DR	0.00	CR
38	13/12/2024	SWEEP TRF FROM 0149046440		1,130,096.10	CR	1,130,096.10	CR
39	12/12/2024	SWEEP TRF TO 3248818604		175,358.40	DR	0.00	CR
40	12/12/2024	SWEEP TRF FROM 0149046440		175,358.40	CR	175,358.40	CR
41	11/12/2024	SWEEP TRF TO 3248818604		4,769,276.40	DR	0.00	CR
42	11/12/2024	SWEEP TRF FROM 0149046440		4,769,276.40	CR	4,769,276.40	CR
43	10/12/2024	SWEEP TRF TO 3248818604		799,160.60	DR	0.00	CR
44	10/12/2024	SWEEP TRF FROM 0149046440		799,160.60	CR	799,160.60	CR
45	09/12/2024	SWEEP TRF TO 3248818604		3,334.80	DR	0.00	CR
46	09/12/2024	SWEEP TRF FROM 0149046440		3,334.80	CR	3,334.80	CR
47	08/12/2024	SWEEP TRF TO 3248818604		304,366.30	DR	0.00	CR
48	08/12/2024	SWEEP TRF FROM 0149046440		304,366.30	CR	304,366.30	CR
49	07/12/2024	SWEEP TRF TO 3248818604		1,192,091.60	DR	0.00	CR
50	07/12/2024	SWEEP TRF FROM 0149046440		1,192,091.60	CR	1,192,091.60	CR
51	06/12/2024	SWEEP TRF TO 3248818604		7,899,500.00	DR	0.00	CR

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	06/12/2024	SWEEP TRF FROM 0149046440		7,899,500.00	CR	7,899,500.00	CR
53	05/12/2024	SWEEP TRF TO 3248818604		843,330.60	DR	0.00	CR
54	05/12/2024	SWEEP TRF FROM 0149046440		843,330.60	CR	843,330.60	CR
55	04/12/2024	SWEEP TRF TO 3248818604		992,219.90	DR	0.00	CR
56	04/12/2024	SWEEP TRF FROM 0149046440		992,219.90	CR	992,219.90	CR
57	03/12/2024	SWEEP TRF TO 3248818604		829,619.70	DR	0.00	CR
58	03/12/2024	SWEEP TRF FROM 0149046440		829,619.70	CR	829,619.70	CR
59	02/12/2024	SWEEP TRF TO 3248818604		389,384.10	DR	0.00	CR
60	02/12/2024	SWEEP TRF FROM 0149046440		389,384.10	CR	389,384.10	CR
61	01/12/2024	SWEEP TRF TO 3248818604		16,858,508.80	DR	0.00	CR
62	01/12/2024	SWEEP TRF FROM 0149046440		16,858,508.80	CR	16,858,508.80	CR

Opening balance as on 01/12/2024 INR 0.00

Closing balance as on 31/12/2024 INR 0.00



Account Statement

CASA GRANDE MILESTONE PRIVATE LIMITED - CASAGRANDE CLOUD 9 RERA ACCOUNT

6th Floor New No 111
Old No 59 Lb Road
Thiruvananthapuram
Chennai
TAMIL
INDIA
600041

Cust. Reln. No. 501642005
Account No. 0149046464
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	SWEEP TRF TO 3248818604		5,298,862.80	DR	0.00	CR
2	31/01/2025	SWEEP TRF FROM 0149046440		5,298,862.80	CR	5,298,862.80	CR
3	30/01/2025	SWEEP TRF TO 3248818604		1,278,930.10	DR	0.00	CR
4	30/01/2025	SWEEP TRF FROM 0149046440		1,278,930.10	CR	1,278,930.10	CR
5	29/01/2025	SWEEP TRF TO 3248818604		6,582,099.30	DR	0.00	CR
6	29/01/2025	SWEEP TRF FROM 0149046440		6,582,099.30	CR	6,582,099.30	CR
7	28/01/2025	SWEEP TRF TO 3248818604		8,911,114.10	DR	0.00	CR
8	28/01/2025	SWEEP TRF FROM 0149046440		8,911,114.10	CR	8,911,114.10	CR
9	26/01/2025	SWEEP TRF TO 3248818604		528,330.60	DR	0.00	CR
10	26/01/2025	SWEEP TRF FROM 0149046440		528,330.60	CR	528,330.60	CR
11	25/01/2025	SWEEP TRF TO 3248818604		2,604,114.80	DR	0.00	CR
12	25/01/2025	SWEEP TRF FROM 0149046440		2,604,114.80	CR	2,604,114.80	CR
13	24/01/2025	SWEEP TRF TO 3248818604		13,236,394.50	DR	0.00	CR
14	24/01/2025	SWEEP TRF FROM 0149046440		13,236,394.50	CR	13,236,394.50	CR
15	23/01/2025	SWEEP TRF TO 3248818604		522,134.90	DR	0.00	CR
16	23/01/2025	SWEEP TRF FROM 0149046440		522,134.90	CR	522,134.90	CR
17	22/01/2025	SWEEP TRF TO 3248818604		12,894,700.00	DR	0.00	CR
18	22/01/2025	SWEEP TRF FROM 0149046440		12,894,700.00	CR	12,894,700.00	CR
19	21/01/2025	SWEEP TRF TO 3248818604		915,681.90	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	21/01/2025	SWEEP TRF FROM 0149046440		915,681.90	CR	915,681.90	CR
21	19/01/2025	SWEEP TRF TO 3248818604		1,714,633.90	DR	0.00	CR
22	19/01/2025	SWEEP TRF FROM 0149046440		1,714,633.90	CR	1,714,633.90	CR
23	18/01/2025	SWEEP TRF TO 3248818604		662,279.80	DR	0.00	CR
24	18/01/2025	SWEEP TRF FROM 0149046440		662,279.80	CR	662,279.80	CR
25	17/01/2025	SWEEP TRF TO 3248818604		280,909.30	DR	0.00	CR
26	17/01/2025	SWEEP TRF FROM 0149046440		280,909.30	CR	280,909.30	CR
27	16/01/2025	SWEEP TRF TO 3248818604		251,468.00	DR	0.00	CR
28	16/01/2025	SWEEP TRF FROM 0149046440		251,468.00	CR	251,468.00	CR
29	14/01/2025	SWEEP TRF TO 3248818604		299,791.10	DR	0.00	CR
30	14/01/2025	SWEEP TRF FROM 0149046440		299,791.10	CR	299,791.10	CR
31	13/01/2025	SWEEP TRF TO 3248818604		1,914,355.80	DR	0.00	CR
32	13/01/2025	SWEEP TRF FROM 0149046440		1,914,355.80	CR	1,914,355.80	CR
33	12/01/2025	SWEEP TRF TO 3248818604		3,640,000.00	DR	0.00	CR
34	12/01/2025	SWEEP TRF FROM 0149046440		3,640,000.00	CR	3,640,000.00	CR
35	11/01/2025	SWEEP TRF TO 3248818604		9,094,400.00	DR	0.00	CR
36	11/01/2025	SWEEP TRF FROM 0149046440		9,094,400.00	CR	9,094,400.00	CR
37	10/01/2025	SWEEP TRF TO 3248818604		70,000.00	DR	0.00	CR
38	10/01/2025	SWEEP TRF FROM 0149046440		70,000.00	CR	70,000.00	CR
39	09/01/2025	SWEEP TRF TO 3248818604		606,084.50	DR	0.00	CR
40	09/01/2025	SWEEP TRF FROM 0149046440		606,084.50	CR	606,084.50	CR
41	08/01/2025	SWEEP TRF TO 3248818604		788,636.10	DR	0.00	CR
42	08/01/2025	SWEEP TRF FROM 0149046440		788,636.10	CR	788,636.10	CR
43	07/01/2025	SWEEP TRF TO 3248818604		2,700,785.71	DR	0.00	CR
44	07/01/2025	SWEEP TRF FROM 0149046440		2,700,785.71	CR	2,700,785.71	CR
45	05/01/2025	SWEEP TRF TO 3248818604		1,400,595.00	DR	0.00	CR
46	05/01/2025	SWEEP TRF FROM 0149046440		1,400,595.00	CR	1,400,595.00	CR
47	04/01/2025	SWEEP TRF TO 3248818604		7,018,157.30	DR	0.00	CR
48	04/01/2025	SWEEP TRF FROM 0149046440		7,018,157.30	CR	7,018,157.30	CR
49	03/01/2025	SWEEP TRF TO 3248818604		3,328,367.00	DR	0.00	CR
50	03/01/2025	SWEEP TRF FROM 0149046440		3,328,367.00	CR	3,328,367.00	CR
51	02/01/2025	SWEEP TRF TO 3248818604		1,645,853.30	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	02/01/2025	SWEEP TRF FROM 0149046440		1,645,853.30	CR	1,645,853.30	CR
53	01/01/2025	SWEEP TRF TO 3248818604		9,532,654.60	DR	0.00	CR
54	01/01/2025	SWEEP TRF FROM 0149046440		9,532,654.60	CR	9,532,654.60	CR

Opening balance as on 01/01/2025 INR 0.00

Closing balance as on 31/01/2025 INR 0.00

Account Statement

CASA GRANDE MILESTONE PRIVATE LIMITED - CASAGRANDE CLOUD 9 RERA ACCOUNT

6th Floor New No 111

Old No 59 Lb Road

Thiruvananthapuram

Chennai

TAMIL

INDIA

600041

Cust. ReIn. No.

501642005

Account No.

0149046464

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	SWEEP TRF TO 3248818604		3,005,358.30	DR	0.00	CR
2	28/02/2025	SWEEP TRF FROM 0149046440		3,005,358.30	CR	3,005,358.30	CR
3	27/02/2025	SWEEP TRF TO 3248818604		18,917,481.10	DR	0.00	CR
4	27/02/2025	SWEEP TRF FROM 0149046440		18,917,481.10	CR	18,917,481.10	CR
5	26/02/2025	SWEEP TRF TO 3248818604		4,055,186.10	DR	0.00	CR
6	26/02/2025	SWEEP TRF FROM 0149046440		4,055,186.10	CR	4,055,186.10	CR
7	25/02/2025	SWEEP TRF TO 3248818604		8,599,237.50	DR	0.00	CR
8	25/02/2025	SWEEP TRF FROM 0149046440		8,599,237.50	CR	8,599,237.50	CR
9	23/02/2025	SWEEP TRF TO 3248818604		1,121,034.60	DR	0.00	CR
10	23/02/2025	SWEEP TRF FROM 0149046440		1,121,034.60	CR	1,121,034.60	CR
11	22/02/2025	SWEEP TRF TO 3248818604		11,652,165.00	DR	0.00	CR
12	22/02/2025	SWEEP TRF FROM 0149046440		11,652,165.00	CR	11,652,165.00	CR
13	21/02/2025	SWEEP TRF TO 3248818604		2,397,454.50	DR	0.00	CR
14	21/02/2025	SWEEP TRF FROM 0149046440		2,397,454.50	CR	2,397,454.50	CR
15	20/02/2025	SWEEP TRF TO 3248818604		2,449,146.70	DR	0.00	CR
16	20/02/2025	SWEEP TRF FROM 0149046440		2,449,146.70	CR	2,449,146.70	CR
17	19/02/2025	SWEEP TRF TO 3248818604		1,738,846.20	DR	0.00	CR
18	19/02/2025	SWEEP TRF FROM 0149046440		1,738,846.20	CR	1,738,846.20	CR
19	18/02/2025	SWEEP TRF TO 3248818604		866,507.60	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	18/02/2025	SWEEP TRF FROM 0149046440		866,507.60	CR	866,507.60	CR
21	16/02/2025	SWEEP TRF TO 3248818604		9,837,042.60	DR	0.00	CR
22	16/02/2025	SWEEP TRF FROM 0149046440		9,837,042.60	CR	9,837,042.60	CR
23	15/02/2025	SWEEP TRF TO 3248818604		3,399,486.54	DR	0.00	CR
24	15/02/2025	SWEEP TRF FROM 0149046440		3,399,486.54	CR	3,399,486.54	CR
25	14/02/2025	SWEEP TRF TO 3248818604		3,438,575.00	DR	0.00	CR
26	14/02/2025	SWEEP TRF FROM 0149046440		3,438,575.00	CR	3,438,575.00	CR
27	13/02/2025	SWEEP TRF TO 3248818604		2,376,752.15	DR	0.00	CR
28	13/02/2025	SWEEP TRF FROM 0149046440		2,376,752.15	CR	2,376,752.15	CR
29	12/02/2025	SWEEP TRF TO 3248818604		492,706.20	DR	0.00	CR
30	12/02/2025	SWEEP TRF FROM 0149046440		492,706.20	CR	492,706.20	CR
31	11/02/2025	SWEEP TRF TO 3248818604		560,707.70	DR	0.00	CR
32	11/02/2025	SWEEP TRF FROM 0149046440		560,707.70	CR	560,707.70	CR
33	10/02/2025	SWEEP TRF TO 3248818604		82,129.60	DR	0.00	CR
34	10/02/2025	SWEEP TRF FROM 0149046440		82,129.60	CR	82,129.60	CR
35	09/02/2025	SWEEP TRF TO 3248818604		264,366.90	DR	0.00	CR
36	09/02/2025	SWEEP TRF FROM 0149046440		264,366.90	CR	264,366.90	CR
37	08/02/2025	SWEEP TRF TO 3248818604		388,829.00	DR	0.00	CR
38	08/02/2025	SWEEP TRF FROM 0149046440		388,829.00	CR	388,829.00	CR
39	07/02/2025	SWEEP TRF TO 3248818604		4,294,658.20	DR	0.00	CR
40	07/02/2025	SWEEP TRF FROM 0149046440		4,294,658.20	CR	4,294,658.20	CR
41	06/02/2025	SWEEP TRF TO 3248818604		3,067,117.90	DR	0.00	CR
42	06/02/2025	SWEEP TRF FROM 0149046440		3,067,117.90	CR	3,067,117.90	CR
43	05/02/2025	SWEEP TRF TO 3248818604		2,575,380.50	DR	0.00	CR
44	05/02/2025	SWEEP TRF FROM 0149046440		2,575,380.50	CR	2,575,380.50	CR
45	04/02/2025	SWEEP TRF TO 3248818604		2,565,089.80	DR	0.00	CR
46	04/02/2025	SWEEP TRF FROM 0149046440		2,565,089.80	CR	2,565,089.80	CR
47	03/02/2025	SWEEP TRF TO 3248818604		294,107.10	DR	0.00	CR
48	03/02/2025	SWEEP TRF FROM 0149046440		294,107.10	CR	294,107.10	CR
49	02/02/2025	SWEEP TRF TO 3248818604		9,433,378.50	DR	0.00	CR
50	02/02/2025	SWEEP TRF FROM 0149046440		9,433,378.50	CR	9,433,378.50	CR
51	01/02/2025	SWEEP TRF TO 3248818604		25,966,663.80	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	01/02/2025	SWEEP TRF FROM 0149046440		25,966,663.80	CR	25,966,663.80	CR

Opening balance as on 01/02/2025 INR 0.00
Closing balance as on 28/02/2025 INR 0.00

Account Statement

CASA GRANDE MILESTONE PRIVATE LIMITED - CASAGRANDE CLOUD 9 RERA ACCOUNT

6th Floor New No 111
Old No 59 Lb Road
Thiruvananthapuram
Chennai
TAMIL
INDIA
600041

Cust. Reln. No. 501642005
Account No. 0149046464
Period From 01/03/2025 To 31/03/2025
Currency INR
Branch CHENNAI - ADYAR
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/03/2025	SWEEP TRF TO 3248818604		10,489,843.00	DR	0.00	CR
2	30/03/2025	SWEEP TRF FROM 0149046440		10,489,843.00	CR	10,489,843.00	CR
3	29/03/2025	SWEEP TRF TO 3248818604		2,105,019.70	DR	0.00	CR
4	29/03/2025	SWEEP TRF FROM 0149046440		2,105,019.70	CR	2,105,019.70	CR
5	28/03/2025	SWEEP TRF TO 3248818604		7,437,997.00	DR	0.00	CR
6	28/03/2025	SWEEP TRF FROM 0149046440		7,437,997.00	CR	7,437,997.00	CR
7	27/03/2025	SWEEP TRF TO 3248818604		16,791,985.39	DR	0.00	CR
8	27/03/2025	SWEEP TRF FROM 0149046440		16,791,985.39	CR	16,791,985.39	CR
9	26/03/2025	SWEEP TRF TO 3248818604		4,447,653.00	DR	0.00	CR
10	26/03/2025	SWEEP TRF FROM 0149046440		4,447,653.00	CR	4,447,653.00	CR
11	25/03/2025	SWEEP TRF TO 3248818604		4,114,040.00	DR	0.00	CR
12	25/03/2025	SWEEP TRF FROM 0149046440		4,114,040.00	CR	4,114,040.00	CR
13	23/03/2025	SWEEP TRF TO 3248818604		792,394.40	DR	0.00	CR
14	23/03/2025	SWEEP TRF FROM 0149046440		792,394.40	CR	792,394.40	CR
15	22/03/2025	SWEEP TRF TO 3248818604		6,286,495.60	DR	0.00	CR
16	22/03/2025	SWEEP TRF FROM 0149046440		6,286,495.60	CR	6,286,495.60	CR
17	21/03/2025	SWEEP TRF TO 3248818604		1,199,588.18	DR	0.00	CR
18	21/03/2025	SWEEP TRF FROM 0149046440		1,199,588.18	CR	1,199,588.18	CR
19	20/03/2025	SWEEP TRF TO 3248818604		5,751,730.60	DR	0.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	20/03/2025	SWEEP TRF FROM 0149046440		5,751,730.60	CR	5,751,730.60	CR
21	19/03/2025	SWEEP TRF TO 3248818604		933,750.30	DR	0.00	CR
22	19/03/2025	SWEEP TRF FROM 0149046440		933,750.30	CR	933,750.30	CR
23	18/03/2025	SWEEP TRF TO 3248818604		17,209,186.40	DR	0.00	CR
24	18/03/2025	SWEEP TRF FROM 0149046440		17,209,186.40	CR	17,209,186.40	CR
25	16/03/2025	SWEEP TRF TO 3248818604		1,374,786.00	DR	0.00	CR
26	16/03/2025	SWEEP TRF FROM 0149046440		1,374,786.00	CR	1,374,786.00	CR
27	15/03/2025	SWEEP TRF TO 3248818604		792,920.10	DR	0.00	CR
28	15/03/2025	SWEEP TRF FROM 0149046440		792,920.10	CR	792,920.10	CR
29	14/03/2025	SWEEP TRF TO 3248818604		11,898,934.60	DR	0.00	CR
30	14/03/2025	SWEEP TRF FROM 0149046440		11,898,934.60	CR	11,898,934.60	CR
31	13/03/2025	SWEEP TRF TO 3248818604		7,593,772.90	DR	0.00	CR
32	13/03/2025	SWEEP TRF FROM 0149046440		7,593,772.90	CR	7,593,772.90	CR
33	12/03/2025	SWEEP TRF TO 3248818604		9,556,885.10	DR	0.00	CR
34	12/03/2025	SWEEP TRF FROM 0149046440		9,556,885.10	CR	9,556,885.10	CR
35	11/03/2025	SWEEP TRF TO 3248818604		3,466,519.42	DR	0.00	CR
36	11/03/2025	SWEEP TRF FROM 0149046440		3,466,519.42	CR	3,466,519.42	CR
37	10/03/2025	SWEEP TRF TO 3248818604		140,000.00	DR	0.00	CR
38	10/03/2025	SWEEP TRF FROM 0149046440		140,000.00	CR	140,000.00	CR
39	09/03/2025	SWEEP TRF TO 3248818604		688,660.70	DR	0.00	CR
40	09/03/2025	SWEEP TRF FROM 0149046440		688,660.70	CR	688,660.70	CR
41	08/03/2025	SWEEP TRF TO 3248818604		1,353,362.50	DR	0.00	CR
42	08/03/2025	SWEEP TRF FROM 0149046440		1,353,362.50	CR	1,353,362.50	CR
43	07/03/2025	SWEEP TRF TO 3248818604		6,610,575.30	DR	0.00	CR
44	07/03/2025	SWEEP TRF FROM 0149046440		6,610,575.30	CR	6,610,575.30	CR
45	06/03/2025	SWEEP TRF TO 3248818604		8,166,270.00	DR	0.00	CR
46	06/03/2025	SWEEP TRF FROM 0149046440		8,166,270.00	CR	8,166,270.00	CR
47	05/03/2025	SWEEP TRF TO 3248818604		625,822.40	DR	0.00	CR
48	05/03/2025	SWEEP TRF FROM 0149046440		625,822.40	CR	625,822.40	CR
49	04/03/2025	SWEEP TRF TO 3248818604		2,405,785.90	DR	0.00	CR
50	04/03/2025	SWEEP TRF FROM 0149046440		2,405,785.90	CR	2,405,785.90	CR
51	03/03/2025	SWEEP TRF TO 3248818604		1,418,236.40	DR	0.00	CR

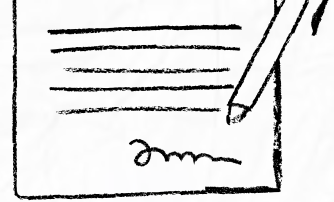


Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	03/03/2025	SWEEP TRF FROM 0149046440		1,418,236.40	CR	1,418,236.40	CR
53	02/03/2025	SWEEP TRF TO 3248818604		792,584.10	DR	0.00	CR
54	02/03/2025	SWEEP TRF FROM 0149046440		792,584.10	CR	792,584.10	CR
55	01/03/2025	SWEEP TRF TO 3248818604		7,057,187.90	DR	0.00	CR
56	01/03/2025	SWEEP TRF FROM 0149046440		7,057,187.90	CR	7,057,187.90	CR

Opening balance as on 01/03/2025 INR 0.00

Closing balance as on 31/03/2025 INR 0.00





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.



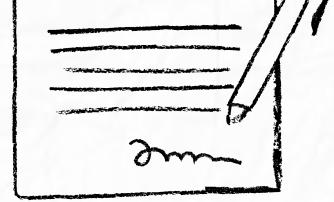
NRI & Investment Services

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



Compliance & Special Services

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



 **empowering your real estate decisions**
with smart tools



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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