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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	M/s. NEST ZONE INDIA PVT LTD
Project Name	:	NEST ART
Project Registration No	:	TN/01/Building/0186/2023
Project Registration Date	:	04.05.2023
Project Completion Date	:	31.03.2025
Quarter Ending	:	DECEMBER - 2024

RERA Separate A/c Details

Bank Name	:	HDFC BANK
Bank Branch	:	MAHALINGAPURAM MAIN ROAD
Bank A/c. No	:	50200079395827

Amount collected from the allottees and deposited in the RERA A/c	:	Rs. 3,67,50,619/-
Amount withdrawn from the RERA A/c date wise with percentage of physical completion	:	Statement Enclosed
Bank statement for the respective Quarter duly signed by the Bank to be enclosed	:	Statement 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	122	13955.31 Sq.m
	b) UDS Registered	120	4512.17 Sq.m

2. Furnish the details Flat Wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (YES/NO)	UDS Registered (YES/NO)
1.	A1	YES	YES
2.	A2	YES	YES
3.	A3	YES	YES
4.	A4	YES	YES
5.	A5	YES	YES
6.	A6	YES	YES
7.	A7	YES	YES
8.	A8	YES	YES
9.	A9	YES	YES
10.	A10	YES	YES
11.	A11	YES	YES
12	A12	YES	YES
13	A13	YES	YES
14	A14	YES	YES
15	A15	NO	NO
16	A16	YES	YES
17	A17	YES	YES
18	A18	YES	YES
19	A19	NO	NO
20	A20	YES	YES
21	A21	YES	YES
22	A22	YES	YES
23	A23	YES	YES
24	A24	YES	YES

25	A25	YES	YES
26	A26	YES	YES
27	B1	YES	YES
28	B2	YES	YES
29	B3	YES	YES
30	B4	YES	YES
31	B5	YES	YES
32	B6	YES	YES
33	B7	YES	YES
34	B8	YES	YES
35	B9	YES	YES
36	B10	YES	YES
37	B11	NO	NO
38	B12	YES	YES
39	B13	NO	NO
40	B14	YES	YES
41	B15	NO	NO
42	B16	YES	YES
43	B17	YES	YES
44	B18	YES	YES
45	B19	YES	YES
46	B20	YES	YES
47	B21	YES	YES
48	B22	YES	YES
49	B23	YES	YES
50	B24	YES	YES

51	B25	YES	NO
52	B26	YES	YES
53	C1	YES	YES
54	C2	YES	YES
55	C3	YES	YES
56	C4	YES	YES
57	C5	YES	YES
58	C6	YES	YES
59	C7	YES	YES
60	C8	YES	YES
61	C9	YES	YES
62	C10	YES	YES
63	C11	YES	YES
64	C12	YES	YES
65	C13	YES	YES
66	C14	YES	YES
67	C15	YES	YES
68	C16	YES	YES
69	C17	YES	YES
70	C18	YES	YES
71	C19	YES	YES
72	C20	YES	YES
73	C21	YES	YES
74	C22	YES	YES
75	C23	YES	YES
76	C24	YES	YES

77	C25	YES	YES
78	C26	YES	YES
79	D1	YES	YES
80	D2	YES	YES
81	D3	YES	YES
82	D4	YES	YES
83	D5	YES	YES
84	D6	YES	YES
85	D7	YES	YES
86	D8	YES	YES
87	D9	YES	YES
88	D10	YES	YES
89	D11	YES	YES
90	D12	YES	YES
91	D13	YES	YES
92	D14	YES	YES
93	D15	YES	YES
94	D16	YES	YES
95	D17	YES	YES
96	D18	YES	YES
97	D19	YES	YES
98	D20	YES	YES
99	D21	YES	YES
100	D22	YES	YES
101	D23	YES	YES
102	D24	YES	YES

103	D25	YES	YES
104	D26	YES	YES
105	E1	YES	YES
106	E2	YES	YES
107	E3	YES	YES
108	E4	YES	YES
109	E5	YES	YES
110	E6	YES	YES
111	E7	YES	YES
112	E8	YES	YES
113	E9	YES	YES
114	E10	YES	YES
115	E11	YES	YES
116	E12	YES	YES
117	E13	YES	NO
118	E14	YES	YES
119	E15	YES	YES
120	E16	YES	YES
121	E17	NO	NO
122	E18	YES	YES
123	E19	YES	YES
124	E20	YES	YES
125	E21	YES	YES
126	E22	YES	YES
127	E23	YES	YES
128	E26	YES	YES

C. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor wise	1	READY FOR OCCUPATION
2.	Status of common Amenities for each Block/Tower, Item wise as per approved plan	1	Amenities works are in finishing stage
3.	Status of other Common Amenities as indicated in the Construction Agreement	1	Amenities works are in finishing stage

Sl.No.	Description	Percentage
1.	Percentage of Completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	100%
2.	Percentage of Completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	97.5% 7.33 Lakhs

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


Signed by Chartered Accountant



For NEST ZONE INDIA (P) LTD.


Managing Director

Signed by Promoter

SITE PHOTOS





We understand your world

M.S. NEST ZONE I P LTD-NEST ART RERA A C
NEW NO 15 OLD NO 6
KAMARAJAR NAGAR FOURTH STREET
CHOO LAIMEDU
CHENNAI 600094
TAMIL NADU
JOINT HOLDERS :

Account Branch : MAHALINGAPURAM BRANCH
Address : NO 5, PMK NAGAR, FIRST FLOOR,
MAHALINGAPURAM MAIN ROAD,
NUNGAMBAKKAM,
City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600 18001600
OD Limit : 0 Currency : INR
Email : SHANKER@NESTBUILDERS.IN
Cust ID : 234037377
Account No : 50200079401381 NEW DEEMED HNW RBB
A C Open Date : 21 03 2023
Account Status : Regular
RTGS NEFT IFSC : HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 1092



Nomination : Not Registered

Statement From : 01/10/2024 To : 31/12/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/10/24	TRF OF A C 50200079395827	0000000000000000	03/10/24		188,615.00	498,719.10
07/10/24	TRF OF A C 50200079395827	0000000000000000	07/10/24		175,000.00	673,719.10
09/10/24	TRF OF A C 50200079395827	0000000000000000	09/10/24		276,500.00	950,219.10
10/10/24	TRF OF A C 50200079395827	0000000000000000	10/10/24		226,450.00	1,176,669.10
16/10/24	TRF OF A C 50200079395827	0000000000000000	16/10/24		628,705.00	1,805,374.10
17/10/24	TRF OF A C 50200079395827	0000000000000000	17/10/24		96,250.00	1,901,624.10
23/10/24	TRF OF A C 50200079395827	0000000000000000	23/10/24		646,887.50	2,548,511.60
25/10/24	TRF OF A C 50200079395827	0000000000000000	25/10/24		222,915.00	2,771,426.60
29/10/24	TRF OF A C 50200079395827	0000000000000000	29/10/24		4,069,800.00	6,841,226.60
30/10/24	TRF OF A C 50200079395827	0000000000000000	30/10/24		119,000.00	6,960,226.60
02/11/24	TRF OF A C 50200079395827	0000000000000000	02/11/24		291,200.00	7,251,426.60
03/11/24	TRF OF A C 50200079395827	0000000000000000	03/11/24		70.00	7,251,496.60
04/11/24	TRF OF A C 50200079395827	0000000000000000	04/11/24		116,928.00	7,368,424.60
05/11/24	TRF OF A C 50200079395827	0000000000000000	05/11/24		170,887.50	7,539,312.10
07/11/24	TRF OF A C 50200079395827	0000000000000000	06/11/24		549,195.50	8,088,507.60
13/11/24	NEST ZONE INDIA PRIVATE LTD DR - 5020002 7703529 - NEST ZONE INDIA PRIVATE LTD	0000000000000022	13/11/24	8,000,000.00		88,507.60
16/11/24	TRF OF A C 50200079395827	0000000000000000	16/11/24		197,750.00	286,257.60
18/11/24	TRF OF A C 50200079395827	0000000000000000	18/11/24		209,475.00	495,732.60
19/11/24	TRF OF A C 50200079395827	0000000000000000	19/11/24		341,155.50	836,888.10
21/11/24	TRF OF A C 50200079395827	0000000000000000	20/11/24		574,597.80	1,411,485.90
23/11/24	TRF OF A C 50200079395827	0000000000000000	23/11/24		674,030.00	2,085,515.90
25/11/24	TRF OF A C 50200079395827	0000000000000000	25/11/24		52,500.00	2,138,015.90
29/11/24	TRF OF A C 50200079395827	0000000000000000	28/11/24		168,000.00	2,306,015.90
30/11/24	TRF OF A C 50200079395827	0000000000000000	30/11/24		14,000.00	2,320,015.90
03/12/24	TRF OF A C 50200079395827	0000000000000000	03/12/24		143,832.50	2,463,848.40
05/12/24	TRF OF A C 50200079395827	0000000000000000	05/12/24		87,500.00	2,551,348.40
06/12/24	TRF OF A C 50200079395827	0000000000000000	06/12/24		112,700.00	2,664,048.40
07/12/24	TRF OF A C 50200079395827	0000000000000000	07/12/24		140,000.00	2,804,048.40
09/12/24	TRF OF A C 50200079395827	0000000000000000	09/12/24		462,000.00	3,266,048.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M S NEST ZONE I P LTD-NEST ART RERA A C
NEW NO 15 OLD NO 6
KAMARAJAR NAGAR FOURTH STREET
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City : CHENNAI
State : TAMIL NADU
Phone no. : 18002600 18001600
OD Limit : 0 Currency : INR
Email : SHANKER@NESTBUILDERS.IN
Cust ID : 234037377
Account No : 50200079401381 NEW DEEMED HNW RBE
A C Open Date : 21/03/2023
Account Status : Regular
RTGS NEFT IFSC : HDFC0001867 MICR : 600240068
Branch Code : 1867 Product Code : 1092



Nomination : Not Registered

Statement From : 01/10/2024 To : 31/12/2024

10/12/24	TRF OF A/C 50200079395827	0000000000000000	10/12/24		168,000.00	3,434,048.40
16/12/24	TRF OF A/C 50200079395827	0000000000000000	16/12/24		444,552.50	3,878,600.90
17/12/24	TRF OF A/C 50200079395827	0000000000000000	17/12/24		856,817.50	4,735,418.40
19/12/24	TRF OF A/C 50200079395827	0000000000000000	18/12/24		315,000.00	5,050,418.40
20/12/24	TRF OF A/C 50200079395827	0000000000000000	20/12/24		140,000.00	5,190,418.40
23/12/24	TRF OF A/C 50200079395827	0000000000000000	23/12/24		3,780,000.00	8,970,418.40
24/12/24	TRF OF A/C 50200079395827	0000000000000000	24/12/24		402,654.00	9,373,072.40
27/12/24	TRF OF A/C 50200079395827	0000000000000000	27/12/24		344,645.00	9,717,717.40
29/12/24	TRF OF A/C 50200079395827	0000000000000000	29/12/24		4,057,900.00	13,775,617.40
30/12/24	TRF OF A/C 50200079395827	0000000000000000	30/12/24		167,300.00	13,942,917.40
31/12/24	TRF OF A/C 50200079395827	0000000000000000	31/12/24		3,850,000.00	17,792,917.40

STATEMENT SUMMARY :-

Opening Balance
310,104.10

Dr Count
1

Cr Count
39

Debits
8,000,000.00

Credits
25,482,813.30

Closing Bal
17,792,917.40

Generated On: 13-JAN-2025 10:59:06

Generated By:
234037377

Requesting Branch Code: 1867

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

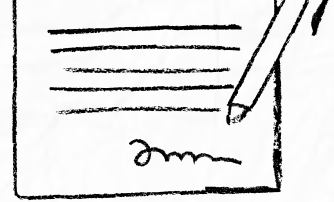
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State account branch GSTN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013



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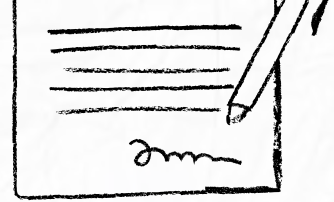
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