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### Project - Quarterly Progress Report (QPR)

|                           |   |                                  |
|---------------------------|---|----------------------------------|
| Promoter's Name           | : | Traventure Homes Private Limited |
| Project Name              | : | Helios                           |
| Project Registration No.  | : | TN/29/Building/0349/2023         |
| Project Registration Date | : | 17/08/2023                       |
| Project Completion Date   | : |                                  |
| Quarter Ending            | : | MARCH 2025                       |

#### RERA Separate Bank A/c Details

|              |   |                   |
|--------------|---|-------------------|
| Bank Name    | : | ICICI Bank Ltd,   |
| Bank Branch  | : | Koyembedu Branch, |
| Bank A/c No. | : | 777705069219      |

|                                                                                            |   |             |
|--------------------------------------------------------------------------------------------|---|-------------|
| Amount collected from the allottees and deposited in the RERA A/c from the date of opening | : | 240,005,621 |
| Amount withdrawn from the RERA A/c from the date of opening                                | : | 240,005,621 |
| Bank statement for the last one year duly signed by the Bank to be 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)<br>Block / Tower Floor-wise<br><br>b) UDS Registered | 25                                       | 2625.43            |



2. Furnish the details Flat-wise

| Sl. No. | Flat No. as in approved Plan | Flats Booked (Yes/No) | UDS Registered (Yes/No) |
|---------|------------------------------|-----------------------|-------------------------|
| 1.      | 25                           | Yes                   | Yes                     |
| 2.      |                              |                       |                         |
| 3.      |                              |                       |                         |
| 4.      |                              |                       |                         |
| 5.      |                              |                       |                         |

**B. Construction**

| Sl. No. | Description                                                                     | Block/Tower No. | Floor-wise Status                    |
|---------|---------------------------------------------------------------------------------|-----------------|--------------------------------------|
| 1.      | Stage of construction of each Block/Tower, Floor-wise                           |                 | Final Finishing & Snag work on going |
| 2.      | Status of Common Amenities for each Block/Tower, Item-wise as per approved plan |                 |                                      |
| 3.      | Status of other Common Amenities as indicated in the Construction Agreement     |                 |                                      |

| Sl. No. | Description                                                                                                                 | Percentage            |
|---------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 1.      | Percentage of completion Block / Tower Floor-wise<br>i) Physical<br>ii) Financial (Enter Anticipated Project Cost in Lakhs) | 100%<br>1444.99 Lakhs |
| 2.      | Percentage of completion of Common Amenities<br>i) Physical<br>ii) Financial (Enter Anticipated Project Cost in Lakhs)      | %<br>Rs. in Lakhs     |

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

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



**Detailed Statement**

Name: TRAVENTURE HOMES PRIVATE LIMITED - HELIOS RERA COLLECTION ACCOUNT  
Address: DOOR NO 10/13 PL NO 55, KANNAMMAL STREET, SALIGRAMAM, KANNABIRAN COLONY, CHENNAI, 600093, TAMIL NADU, INDIA  
A/C No: 777705069219  
Jt. Holder:  
Transaction Date from: 01/01/2025  
Transaction Period: From 01/01/2025 To 31/03/2025  
Statement Request/Download Date: 15/04/2025

A/C Branch: KOYAMBEDU  
Branch Address: ICICI BANK LTD., NEW NO.231, JAWAHARLAL NEHRU ROAD, KOYAMBEDU, CHENNAI - 600107, TAMIL NADU, CHENNAI, TAMIL NADU, INDIA  
A/C Type: CAA  
Cust ID: 591495571  
Branch Code: 1897  
IFSC Code: ICIC0001897  
Account Currency: INR

*Helios***Advanced Search**

Amount from: NA To NA  
Cheque number from: NA To NA  
Transaction remarks:  
Transaction type: CR

| Sl No | Tran Id   | Value Date  | Transaction Date | Transaction Posted Date | Cheque no / Ref No | Transaction Remarks                                                                         | Withdrawal (Dr) | Deposit (Cr) | Balance     |
|-------|-----------|-------------|------------------|-------------------------|--------------------|---------------------------------------------------------------------------------------------|-----------------|--------------|-------------|
| 1     | S58079952 | 06/Jan/2025 | 06/Jan/2025      | 06/01/2025 03:08:14 PM  |                    | RTGS- HDFCR5202501067 7896057-B MOHANDOSS- 50100174848487- HDFC0002611                      |                 | 5,37,022.00  | 5,37,022.00 |
| 2     | S63753799 | 06/Jan/2025 | 06/Jan/2025      | 06/01/2025 11:54:12 PM  |                    | AS PER SI TRAVENTURE HOMES PRIVATE LIMITED HELIOS                                           | 5,37,022.00     |              | 0.00        |
| 3     | S65892926 | 17/Jan/2025 | 17/Jan/2025      | 17/01/2025 05:25:16 PM  |                    | RTGS- UBINR22025011701 560603-INWARD RTGS- 570501980050000- UBIN0557056                     |                 | 4,88,906.00  | 4,88,906.00 |
| 4     | S67577660 | 17/Jan/2025 | 17/Jan/2025      | 17/01/2025 08:43:23 PM  |                    | AS PER SI TRAVENTURE HOMES PRIVATE LIMITED HELIOS                                           | 4,88,906.00     |              | 0.00        |
| 5     | S3566385  | 22/Jan/2025 | 22/Jan/2025      | 22/01/2025 03:07:27 PM  |                    | NEFT- HDFCN5202501221 7243633-HDFC DISB FUNDED- 0001- 00600350133975- HDFC0000240           |                 | 2,50,000.00  | 2,50,000.00 |
| 6     | S6785175  | 22/Jan/2025 | 22/Jan/2025      | 22/01/2025 08:42:52 PM  |                    | AS PER SI TRAVENTURE HOMES PRIVATE LIMITED HELIOS                                           | 2,50,000.00     |              | 0.00        |
| 7     | S6874686  | 03/Feb/2025 | 03/Feb/2025      | 03/02/2025 08:04:59 AM  |                    | RTGS- SBINR12025020374 072780-PIRAMAL CAPITAL AND HOUSING FINANCE- 40067484350- SBIN0004266 |                 | 4,37,000.00  | 4,37,000.00 |
| 8     | S15725839 | 03/Feb/2025 | 03/Feb/2025      | 03/02/2025 08:47:37 PM  |                    | AS PER SI TRAVENTURE HOMES PRIVATE LIMITED HELIOS                                           | 4,37,000.00     |              | 0.00        |
| 9     | S61077967 | 18/Feb/2025 | 18/Feb/2025      | 18/02/2025 05:53:07 PM  |                    | MMT/IMPS/5049171 65612/tataCapitalMf iB/PERFIOS SO/IDFC bank                                |                 | 1.00         | 1.00        |
| 10    | S61712641 | 18/Feb/2025 | 18/Feb/2025      | 18/02/2025 06:58:34 PM  |                    | CMS/ CMS4893941372/TA TA CAPITAL HOUSING FINANCE L                                          |                 | 3,20,000.00  | 3,20,001.00 |
| 11    | S62492380 | 18/Feb/2025 | 18/Feb/2025      | 18/02/2025 08:34:40 PM  |                    | AS PER SI TRAVENTURE HOMES PRIVATE LIMITED HELIOS                                           | 3,20,001.00     |              | 0.00        |

*Shi*

|    |               |                 |             |                           |  |                                                                                                                           |                 |                 |                 |
|----|---------------|-----------------|-------------|---------------------------|--|---------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 12 | S2291<br>7508 | 26/Feb/20<br>25 | 26/Feb/2025 | 26/02/2025<br>10:04:43 AM |  | UPI/mohanarumuga<br>m11/UPI/State Bank<br>Of<br>I/505715803880/SBI<br>f3ab04b820634e72<br>a02a2b0afdacd13d                |                 | 65,120.00       | 65,120.00       |
| 13 | S2700<br>2525 | 26/Feb/20<br>25 | 26/Feb/2025 | 26/02/2025<br>08:29:19 PM |  | AS PER SI<br>TRAVENTURE<br>HOMES PRIVATE<br>LIMITED HELIOS                                                                | 65,120.00       |                 | 0.00            |
| 14 | S1405<br>7972 | 27/Mar/2<br>025 | 27/Mar/2025 | 27/03/2025<br>09:36:03 PM |  | NEFT-<br>SBINN52025032787<br>129282-Mrs<br>SANGEETHA C-<br>/01/DEPOSIT/REINV<br>EST-<br>0000004230838984<br>6-SBIN0017938 |                 | 9,91,975.<br>00 | 9,91,975.<br>00 |
| 15 | S2845<br>5907 | 28/Mar/2<br>025 | 28/Mar/2025 | 28/03/2025<br>11:13:48 PM |  | AS PER SI<br>TRAVENTURE<br>HOMES PRIVATE<br>LIMITED HELIOS                                                                | 9,91,975.<br>00 |                 | 0.00            |

#### Page Total

Opening Bal: 0.00  
 Withdrawals: 30,90,024.00  
 Deposits: 30,90,024.00  
 Closing Bal: 0.00

#### Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----





12/04/2025 15:56





TRAVENTURE HOMES

12/04/2025 16:03





TRAVENTURE HOMES

HELIOS

12/04/2025 16:02



our services doesn't just end there



### **Buying & Selling Services**

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Home Vastu Shastra, Plot Vastu Shastra, Property Management



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