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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**M/s. Casa Grande Civil Engineering Private Limited**
Project Name	:	**CASAGRAND PALM SPRINGS**
Project Registration No.	:	**TN/29/Building/423/2023**
Project Registration Date	:	**13/10/2023**
Project Completion Date	:	**30.11.2029**
Quarter Ending	:	**March 2025**

RERA Separate Bank A/c Details

Bank Name	:	HDFC Bank
Bank Branch	:	Kottivakkam
Bank A/c No.	:	57500001064162

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	1,38,77,20,001
Amount withdrawn from the RERA A/c from the date of opening	:	1,38,77,20,001
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	315	43349.03
	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	A101	Yes	No
2	A103	Yes	No
3	A104	Yes	No
4	A105	Yes	No
5	A106	Yes	No
6	A201	Yes	No
7	A202	Yes	No
8	A203	Yes	No
9	A204	Yes	No
10	A205	Yes	No
11	A206	No	No
12	A301	Yes	No
13	A302	Yes	No
14	A303	Yes	No
15	A304	Yes	No
16	A305	Yes	No
17	A306	Yes	No
18	A401	Yes	No
19	A402	Yes	No
20	A403	Yes	No
21	A404	Yes	No
22	A405	Yes	No
23	A406	Yes	No
24	A501	Yes	No
25	A502	Yes	No
26	A503	Yes	No
27	A504	Yes	No
28	A505	Yes	No
29	A506	Yes	No
30	AG03	Yes	No
31	AG04	Yes	No
32	AG05	Yes	No
33	B101	Yes	No

34	B102	Yes	No
35	B103	Yes	No
36	B104	Yes	No
37	B105	Yes	No
38	B201	Yes	No
39	B202	Yes	No
40	B203	Yes	No
41	B204	Yes	No
42	B205	Yes	No
43	B301	Yes	No
44	B302	Yes	No
45	B303	Yes	No
46	B304	Yes	No
47	B305	Yes	No
48	B401	Yes	No
49	B402	Yes	No
50	B403	Yes	No
51	B404	Yes	No
52	B405	Yes	No
53	B501	Yes	No
54	B502	Yes	No
55	B503	Yes	No
56	B504	Yes	No
57	B505	Yes	No
58	BG01	No	No
59	BG02	No	No
60	BG03	Yes	No
61	BG04	Yes	No
62	BG05	Yes	No
63	C101	Yes	No
64	C102	Yes	No
65	C103	Yes	No
66	C104	Yes	No
67	C105	Yes	No
68	C106	Yes	No
69	C107	Yes	No

70	C108	Yes	No
71	C109	Yes	No
72	C201	Yes	No
73	C202	Yes	No
74	C203	Yes	No
75	C204	Yes	No
76	C205	Yes	No
77	C206	Yes	No
78	C207	Yes	No
79	C208	Yes	No
80	C209	Yes	No
81	C301	Yes	No
82	C302	Yes	No
83	C303	Yes	No
84	C304	Yes	No
85	C305	Yes	No
86	C306	Yes	No
87	C307	Yes	No
88	C308	Yes	No
89	C309	Yes	No
90	C401	Yes	No
91	C402	Yes	No
92	C403	Yes	No
93	C404	Yes	No
94	C405	Yes	No
95	C406	Yes	No
96	C407	Yes	No
97	C408	Yes	No
98	C409	Yes	No
99	C501	Yes	No
100	C502	Yes	No
101	C503	Yes	No
102	C504	Yes	No
103	C505	Yes	No
104	C506	Yes	No
105	C507	Yes	No

106	C508	No	No
107	C509	Yes	No
108	CG01	Yes	No
109	CG02	Yes	No
110	CG03	Yes	No
111	CG04	Yes	No
112	CG05	Yes	No
113	CG06	Yes	No
114	CG07	Yes	No
115	CG08	Yes	No
116	CG09	No	No
117	D101	Yes	No
118	D102	Yes	No
119	D103	Yes	No
120	D104	Yes	No
121	D105	No	No
122	D106	No	No
123	D107	No	No
124	D108	Yes	No
125	D109	Yes	No
126	D110	Yes	No
127	D111	Yes	No
128	D201	Yes	No
129	D202	Yes	No
130	D203	Yes	No
131	D204	No	No
132	D205	No	No
133	D206	Yes	No
134	D207	No	No
135	D208	Yes	No
136	D209	Yes	No
137	D210	Yes	No
138	D211	Yes	No
139	D301	Yes	No
140	D302	Yes	No
141	D303	Yes	No

142	D304	Yes	No
143	D305	Yes	No
144	D306	Yes	No
145	D307	Yes	No
146	D308	Yes	No
147	D309	Yes	No
148	D310	Yes	No
149	D311	Yes	No
150	D401	Yes	No
151	D402	Yes	No
152	D403	No	No
153	D404	Yes	No
154	D405	Yes	No
155	D406	Yes	No
156	D407	Yes	No
157	D408	Yes	No
158	D409	Yes	No
159	D410	Yes	No
160	D411	Yes	No
161	D501	Yes	No
162	D502	Yes	No
163	D503	Yes	No
164	D504	Yes	No
165	D505	Yes	No
166	D506	No	No
167	D507	No	No
168	D508	Yes	No
169	D509	No	No
170	D510	Yes	No
171	D511	Yes	No
172	DG01	Yes	No
173	DG02	No	No
174	DG03	Yes	No
175	DG04	Yes	No
176	DG05	Yes	No
177	DG06	No	No

178	DG07	Yes	No
179	DG08	Yes	No
180	DG09	No	No
181	DG10	Yes	No
182	DG11	Yes	No
183	E101	Yes	No
184	E102	Yes	No
185	E103	Yes	No
186	E104	No	No
187	E106	Yes	No
188	E107	Yes	No
189	E201	Yes	No
190	E202	Yes	No
191	E203	Yes	No
192	E204	Yes	No
193	E205	Yes	No
194	E206	Yes	No
195	E207	Yes	No
196	E301	Yes	No
197	E302	Yes	No
198	E303	Yes	No
199	E304	Yes	No
200	E305	Yes	No
201	E306	Yes	No
202	E307	Yes	No
203	E401	Yes	No
204	E402	Yes	No
205	E403	Yes	No
206	E404	Yes	No
207	E405	Yes	No
208	E406	Yes	No
209	E407	Yes	No
210	E501	Yes	No
211	E502	Yes	No
212	E503	Yes	No
213	E504	Yes	No

214	E505	Yes	No
215	E506	No	No
216	E507	Yes	No
217	EG01	No	No
218	EG02	Yes	No
219	EG06	Yes	No
220	EG07	Yes	No
221	F101	Yes	No
222	F102	Yes	No
223	F103	Yes	No
224	F104	Yes	No
225	F105	Yes	No
226	F106	Yes	No
227	F107	Yes	No
228	F108	Yes	No
229	F109	Yes	No
230	F110	Yes	No
231	F201	Yes	No
232	F202	Yes	No
233	F203	Yes	No
234	F204	Yes	No
235	F205	No	No
236	F206	Yes	No
237	F207	Yes	No
238	F208	Yes	No
239	F209	Yes	No
240	F210	Yes	No
241	F301	Yes	No
242	F302	Yes	No
243	F303	Yes	No
244	F304	Yes	No
245	F305	No	No
246	F306	Yes	No
247	F307	No	No
248	F308	Yes	No
249	F309	Yes	No

250	F310	Yes	No
251	F401	Yes	No
252	F402	Yes	No
253	F403	Yes	No
254	F404	Yes	No
255	F405	No	No
256	F406	Yes	No
257	F407	Yes	No
258	F408	Yes	No
259	F409	Yes	No
260	F410	Yes	No
261	F501	Yes	No
262	F502	Yes	No
263	F503	Yes	No
264	F504	No	No
265	F505	No	No
266	F506	No	No
267	F507	Yes	No
268	F508	Yes	No
269	F509	Yes	No
270	F510	No	No
271	FG01	Yes	No
272	FG02	Yes	No
273	FG03	Yes	No
274	FG04	No	No
275	FG05	No	No
276	FG06	No	No
277	FG07	Yes	No
278	FG08	Yes	No
279	FG09	Yes	No
280	FG10	Yes	No
281	G101	Yes	No
282	G102	Yes	No
283	G103	Yes	No
284	G104	Yes	No
285	G105	Yes	No

286	G106	Yes	No
287	G107	Yes	No
288	G201	Yes	No
289	G202	Yes	No
290	G203	Yes	No
291	G204	Yes	No
292	G205	Yes	No
293	G206	Yes	No
294	G207	Yes	No
295	G301	Yes	No
296	G302	Yes	No
297	G303	Yes	No
298	G304	Yes	No
299	G305	Yes	No
300	G306	Yes	No
301	G307	Yes	No
302	G401	Yes	No
303	G402	Yes	No
304	G403	Yes	No
305	G404	Yes	No
306	G405	Yes	No
307	G406	Yes	No
308	G407	Yes	No
309	G501	Yes	No
310	G502	No	No
311	G503	Yes	No
312	G504	Yes	No
313	G505	Yes	No
314	G506	Yes	No
315	G507	Yes	No
316	GG01	Yes	No
317	GG02	No	No
318	GG03	No	No
319	GG04	Yes	No
320	GG05	Yes	No
321	GG06	Yes	No

322	GG07	Yes	No
323	H101	Yes	No
324	H102	Yes	No
325	H103	Yes	No
326	H104	Yes	No
327	H105	Yes	No
328	H201	Yes	No
329	H202	Yes	No
330	H203	Yes	No
331	H204	Yes	No
332	H205	Yes	No
333	H301	Yes	No
334	H302	Yes	No
335	H303	Yes	No
336	H304	Yes	No
337	H305	Yes	No
338	H401	Yes	No
339	H402	Yes	No
340	H403	Yes	No
341	H404	Yes	No
342	H405	Yes	No
343	H501	Yes	No
344	H502	No	No
345	H503	Yes	No
346	H504	Yes	No
347	H505	Yes	No
348	HG01	Yes	No
349	HG02	Yes	No
350	HG03	No	No
351	HG04	Yes	No
352	HG05	Yes	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each	Block 1	Enclosed

	Block/Tower, Floor-wise	Block 2	
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block 1	Enclosed
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)	38% Rs.14,418.67 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
Palm Springs

SITE PROGRESS PHOTOS

CASAGRAND
building aspirations

BLOCK/ CORE	STAGE OF CONSTRUCTION
CORE D	4TH & 5TH FLOOR BLOCK WORKS, 3RD FLOOR INTERNAL PLASTERING IN PROGRESS.
CORE C	EXTERNAL PLASTERING, GRANITE AND TILING IN PROGRESS.
CORE B	2ND FLOOR INTERNAL PLASTERING, 4TH & 5TH FLOOR BLOCK WORK IN PROGRESS .
CORE A	SECOND FLOOR COLUMN RCC WORK IN PROGRESS.

CASAGRAND
building aspirations

BLOCK/ CORE	STAGE OF CONSTRUCTION
CORE H	5TH FLOOR INTERNAL PLASTERING COMPLETED. GRANITE AND MS RAILING WORK IN PROGRESS.
CORE E	5TH FLOOR BLOCK WORKS COMPLETED,4TH FLOOR INTERNAL PLASTERING IN PROGRESS
CORE G	EXTERNAL PLASTERING, GRANITE & TILE WORK IN PROGRESS.
CORE F	TILE, RAILLING & ALUMINIUM WINDOW FIXING WORKS IN PROGRESS

CASAGRAND
building aspirations



BLOCK-1

CASAGRAND
building aspirations



BLOCK-2

CASAGRAND
building aspirations



CORE D -4TH & 5TH FLOOR BLOCK WORKS, 3RD FLOOR INTERNAL PLASTERING IN PROGRESS.

CASAGRAND
building aspirations



CORE C- EXTERNAL PLASTERING, GRANITE AND TILING IN PROGRESS.

CASAGRAND
building aspirations



CORE B 2ND FLOOR INTERNAL PLASTERING, 4TH & 5TH FLOOR BLOCK WORK IN PROGRESS

CASAGRAND
building aspirations



CORE A –SECOND FLOOR COLUMN RCC WORK IN PROGRESS.

CASAGRAND
building aspirations



CORE H - 5TH FLOOR INTERNAL PLASTERING COMPLETED.
GRANITE AND RAILING WORK IN PROGRESS.

CASAGRAND
building aspirations



CORE -E 5TH FLOOR BLOCK WORKS COMPLETED,
4TH FLOOR INTERNAL PLASTERING IN PROGRESS

CASAGRAND
building aspirations



CORE G - EXTERNAL PLASTERING, GRANITE & TILE WORK IN PROGRESS.

CASAGRAND
building aspirations



CORE G - EXTERNAL PLASTERING, GRANITE & TILE WORK IN PROGRESS.

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building aspirations



CORE F - TILE, RAILLING & ALUMINIUM WINDOW FIXING WORKS IN PROGRESS

CASAGRAND
building aspirations

HDFC BANK
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57500001064162
CASA GRANDE CIVIL ENGINEERING KOVIL
NPL DEVI NEW NO 1113 OLD NO 5933
L B ROAD THIRUVANMI

CHENNAI
TAMIL NADU
600041

Kottivakkam-SRP Tools
Ground Floor,Door No.4-579,
Kottivakkam,OMR,
Chennai,Tamil Nadu

Statement of Account For Period: 01-Apr-2024 to 30-Apr-2024

Account Number: 57500001064162
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Apr-2024	EOD SWEEP 57500001064198		01-Apr-2024		350,000.00	350,000.00
03-Apr-2024	EOD SWEEP 57500001064198		02-Apr-2024		321,332.90	671,332.90
03-Apr-2024	57500001064185 EOD SWEEP		02-Apr-2024	671,332.90		0.00
04-Apr-2024	EOD SWEEP 57500001064198		03-Apr-2024		1,364,058.50	1,364,058.50
04-Apr-2024	57500001064185 EOD SWEEP		03-Apr-2024	1,364,058.50		0.00
05-Apr-2024	EOD SWEEP 57500001064198		04-Apr-2024		770,164.50	770,164.50
05-Apr-2024	57500001064185 EOD SWEEP		04-Apr-2024	770,164.50		0.00
06-Apr-2024	EOD SWEEP 57500001064198		05-Apr-2024		4,620,000.00	4,620,000.00
06-Apr-2024	57500001064185 EOD SWEEP		05-Apr-2024	4,620,000.00		0.00
07-Apr-2024	EOD SWEEP 57500001064198		06-Apr-2024		475,012.30	475,012.30
07-Apr-2024	57500001064185 EOD SWEEP		06-Apr-2024	475,012.30		0.00
10-Apr-2024	EOD SWEEP 57500001064198		09-Apr-2024		354,669.70	354,669.70
10-Apr-2024	57500001064185 EOD SWEEP		09-Apr-2024	354,669.70		0.00
11-Apr-2024	EOD SWEEP 57500001064198		10-Apr-2024		4,916,587.20	4,916,587.20
11-Apr-2024	57500001064185 EOD SWEEP		10-Apr-2024	4,916,587.20		0.00
12-Apr-2024	EOD SWEEP 57500001064198		12-Apr-2024		434,606.90	434,606.90
12-Apr-2024	57500001064185 EOD SWEEP		12-Apr-2024	434,606.90		0.00
14-Apr-2024	EOD SWEEP 57500001064198		13-Apr-2024		700,000.00	700,000.00
14-Apr-2024	57500001064185 EOD SWEEP		13-Apr-2024	700,000.00		0.00
16-Apr-2024	EOD SWEEP 57500001064198		15-Apr-2024		2,426,389.57	2,426,389.57
16-Apr-2024	57500001064185 EOD SWEEP		15-Apr-2024	2,426,389.57		0.00
17-Apr-2024	EOD SWEEP 57500001064198		16-Apr-2024		1,400,000.00	1,400,000.00
17-Apr-2024	57500001064185 EOD SWEEP		16-Apr-2024	1,400,000.00		0.00
18-Apr-2024	EOD SWEEP 57500001064198		17-Apr-2024		1,655,268.30	1,655,268.30



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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Apr-2024	57500001064185 EOD SWEEP		17-Apr-2024	1,655,268.30		0.00
19-Apr-2024	EOD SWEEP 57500001064198		18-Apr-2024		3,220,225.40	3,220,225.40
19-Apr-2024	57500001064185 EOD SWEEP		18-Apr-2024	3,220,225.40		0.00
20-Apr-2024	EOD SWEEP 57500001064198		19-Apr-2024		1,798,215.30	1,798,215.30
20-Apr-2024	57500001064185 EOD SWEEP		19-Apr-2024	1,798,215.30		0.00
21-Apr-2024	EOD SWEEP 57500001064198		20-Apr-2024		2,977,381.40	2,977,381.40
21-Apr-2024	57500001064185 EOD SWEEP		20-Apr-2024	2,977,381.40		0.00
21-Apr-2024	EOD SWEEP 57500001064198		21-Apr-2024		1,400,000.70	1,400,000.70
21-Apr-2024	57500001064185 EOD SWEEP		21-Apr-2024	1,400,000.70		0.00
23-Apr-2024	EOD SWEEP 57500001064198		22-Apr-2024		5,046,852.30	5,046,852.30
23-Apr-2024	57500001064185 EOD SWEEP		22-Apr-2024	5,046,852.30		0.00
24-Apr-2024	EOD SWEEP 57500001064198		23-Apr-2024		4,395,029.10	4,395,029.10
24-Apr-2024	57500001064185 EOD SWEEP		23-Apr-2024	4,395,029.10		0.00
25-Apr-2024	EOD SWEEP 57500001064198		24-Apr-2024		1,370,048.40	1,370,048.40
25-Apr-2024	57500001064185 EOD SWEEP		24-Apr-2024	1,370,048.40		0.00
26-Apr-2024	EOD SWEEP 57500001064198		25-Apr-2024		1,489,609.80	1,489,609.80
26-Apr-2024	57500001064185 EOD SWEEP		25-Apr-2024	1,489,609.80		0.00
27-Apr-2024	EOD SWEEP 57500001064198		26-Apr-2024		4,130,000.00	4,130,000.00
27-Apr-2024	57500001064185 EOD SWEEP		26-Apr-2024	4,130,000.00		0.00
28-Apr-2024	EOD SWEEP 57500001064198		27-Apr-2024		2,105,950.70	2,105,950.70
28-Apr-2024	57500001064185 EOD SWEEP		27-Apr-2024	2,105,950.70		0.00
29-Apr-2024	EOD SWEEP 57500001064198		28-Apr-2024		2,883,579.30	2,883,579.30
29-Apr-2024	57500001064185 EOD SWEEP		28-Apr-2024	2,883,579.30		0.00
30-Apr-2024	EOD SWEEP 57500001064198		29-Apr-2024		5,079,447.80	5,079,447.80



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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024	57500001064185 EOD SWEEP		29-Apr-2024	5,079,447.80		0.00
30-Apr-2024	EOD SWEEP 57500001064198		30-Apr-2024		14,265,094.20	14,265,094.20
30-Apr-2024	57500001064185 EOD SWEEP		30-Apr-2024	14,265,094.20		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	25	26	69,949,524.27	69,949,524.27	0.00

End of the Statement



HDFC BANK
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57500001064162
CASA GRANDE CIVIL ENGINEERING KOVIL
NPL DEVI NEW NO 1113 OLD NO 5933
L B ROAD THIRUVANMI

CHENNAI
TAMIL NADU
600041

Kottivakkam-SRP Tools
Ground Floor,Door No.4-579,
Kottivakkam,OMR,
Chennai,Tamil Nadu

Statement of Account For Period: 01-May-2024 to 31-May-2024

Account Number: 57500001064162
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-May-2024	EOD SWEEP 57500001064198		01-May-2024		7,267,192.10	7,267,192.10
02-May-2024	57500001064185 EOD SWEEP		01-May-2024	7,267,192.10		0.00
03-May-2024	EOD SWEEP 57500001064198		02-May-2024		2,865,594.90	2,865,594.90
03-May-2024	57500001064185 EOD SWEEP		02-May-2024	2,865,594.90		0.00
04-May-2024	EOD SWEEP 57500001064198		03-May-2024		659,763.30	659,763.30
04-May-2024	57500001064185 EOD SWEEP		03-May-2024	659,763.30		0.00
05-May-2024	EOD SWEEP 57500001064198		04-May-2024		6,582,338.70	6,582,338.70
05-May-2024	57500001064185 EOD SWEEP		04-May-2024	6,582,338.70		0.00
07-May-2024	EOD SWEEP 57500001064198		06-May-2024		1,186,348.10	1,186,348.10
07-May-2024	57500001064185 EOD SWEEP		06-May-2024	1,186,348.10		0.00
09-May-2024	EOD SWEEP 57500001064198		08-May-2024		70,000.00	70,000.00
09-May-2024	57500001064185 EOD SWEEP		08-May-2024	70,000.00		0.00
11-May-2024	EOD SWEEP 57500001064198		10-May-2024		3,726,443.00	3,726,443.00
11-May-2024	57500001064185 EOD SWEEP		10-May-2024	3,726,443.00		0.00
12-May-2024	EOD SWEEP 57500001064198		11-May-2024		718,760.00	718,760.00
12-May-2024	57500001064185 EOD SWEEP		11-May-2024	718,760.00		0.00
14-May-2024	EOD SWEEP 57500001064198		13-May-2024		2,524,911.90	2,524,911.90
14-May-2024	57500001064185 EOD SWEEP		13-May-2024	2,524,911.90		0.00
15-May-2024	EOD SWEEP 57500001064198		14-May-2024		5,097,059.80	5,097,059.80
15-May-2024	57500001064185 EOD SWEEP		14-May-2024	5,097,059.80		0.00
16-May-2024	EOD SWEEP 57500001064198		15-May-2024		5,453,000.00	5,453,000.00
16-May-2024	57500001064185 EOD SWEEP		15-May-2024	5,453,000.00		0.00
17-May-2024	EOD SWEEP 57500001064198		16-May-2024		2,800,000.00	2,800,000.00
17-May-2024	57500001064185 EOD SWEEP		16-May-2024	2,800,000.00		0.00



HDFC BANK LIMITED
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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
18-May-2024	EOD SWEEP 57500001064198		17-May-2024		3,418,083.90	3,418,083.90
18-May-2024	57500001064185 EOD SWEEP		17-May-2024	3,418,083.90		0.00
18-May-2024	EOD SWEEP 57500001064198		18-May-2024		441,396.20	441,396.20
18-May-2024	57500001064185 EOD SWEEP		18-May-2024	441,396.20		0.00
21-May-2024	EOD SWEEP 57500001064198		20-May-2024		6,367,736.90	6,367,736.90
21-May-2024	57500001064185 EOD SWEEP		20-May-2024	6,367,736.90		0.00
22-May-2024	EOD SWEEP 57500001064198		21-May-2024		806,400.00	806,400.00
22-May-2024	57500001064185 EOD SWEEP		21-May-2024	806,400.00		0.00
24-May-2024	EOD SWEEP 57500001064198		23-May-2024		2,182,738.95	2,182,738.95
24-May-2024	57500001064185 EOD SWEEP		23-May-2024	2,182,738.95		0.00
25-May-2024	EOD SWEEP 57500001064198		24-May-2024		490,000.00	490,000.00
25-May-2024	57500001064185 EOD SWEEP		24-May-2024	490,000.00		0.00
26-May-2024	EOD SWEEP 57500001064198		25-May-2024		304,850.00	304,850.00
26-May-2024	57500001064185 EOD SWEEP		25-May-2024	304,850.00		0.00
27-May-2024	EOD SWEEP 57500001064198		26-May-2024		457,933.00	457,933.00
27-May-2024	57500001064185 EOD SWEEP		26-May-2024	457,933.00		0.00
29-May-2024	EOD SWEEP 57500001064198		28-May-2024		520,730.00	520,730.00
29-May-2024	57500001064185 EOD SWEEP		28-May-2024	520,730.00		0.00
30-May-2024	EOD SWEEP 57500001064198		29-May-2024		502,550.30	502,550.30
30-May-2024	57500001064185 EOD SWEEP		29-May-2024	502,550.30		0.00
31-May-2024	EOD SWEEP 57500001064198		30-May-2024		311,101.70	311,101.70
31-May-2024	57500001064185 EOD SWEEP		30-May-2024	311,101.70		0.00
01-Jun-2024	EOD SWEEP 57500001064198		31-May-2024		4,300,321.90	4,300,321.90
01-Jun-2024	57500001064185 EOD SWEEP		31-May-2024	4,300,321.90		0.00



HDFC BANK LIMITED
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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	24	24	59,055,254.65	59,055,254.65	0.00

End of the Statement



HDFC BANK
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57500001064162
CASA GRANDE CIVIL ENGINEERING KOVIL
NPL DEVI NEW NO 1113 OLD NO 5933
L B ROAD THIRUVANMI

CHENNAI
TAMIL NADU
600041

Kottivakkam-SRP Tools
Ground Floor,Door No.4-579,
Kottivakkam,OMR,
Chennai,Tamil Nadu

Statement of Account For Period: 01-Jun-2024 to 30-Jun-2024

Account Number: 57500001064162
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Jun-2024	EOD SWEEP 57500001064198		03-Jun-2024		504,156.80	504,156.80
04-Jun-2024	57500001064185 EOD SWEEP		03-Jun-2024	504,156.80		0.00
05-Jun-2024	EOD SWEEP 57500001064198		04-Jun-2024		877,800.00	877,800.00
05-Jun-2024	57500001064185 EOD SWEEP		04-Jun-2024	877,800.00		0.00
06-Jun-2024	EOD SWEEP 57500001064198		05-Jun-2024		560,000.00	560,000.00
06-Jun-2024	57500001064185 EOD SWEEP		05-Jun-2024	560,000.00		0.00
07-Jun-2024	EOD SWEEP 57500001064198		06-Jun-2024		3,191,833.40	3,191,833.40
07-Jun-2024	57500001064185 EOD SWEEP		06-Jun-2024	3,191,833.40		0.00
08-Jun-2024	EOD SWEEP 57500001064198		07-Jun-2024		336,292.60	336,292.60
08-Jun-2024	57500001064185 EOD SWEEP		07-Jun-2024	336,292.60		0.00
08-Jun-2024	EOD SWEEP 57500001064198		08-Jun-2024		327,688.90	327,688.90
08-Jun-2024	57500001064185 EOD SWEEP		08-Jun-2024	327,688.90		0.00
11-Jun-2024	EOD SWEEP 57500001064198		10-Jun-2024		547,304.10	547,304.10
11-Jun-2024	57500001064185 EOD SWEEP		10-Jun-2024	547,304.10		0.00
12-Jun-2024	EOD SWEEP 57500001064198		11-Jun-2024		6,760,954.90	6,760,954.90
12-Jun-2024	57500001064185 EOD SWEEP		11-Jun-2024	6,760,954.90		0.00
13-Jun-2024	EOD SWEEP 57500001064198		12-Jun-2024		3,670,297.40	3,670,297.40
13-Jun-2024	57500001064185 EOD SWEEP		12-Jun-2024	3,670,297.40		0.00
14-Jun-2024	EOD SWEEP 57500001064198		13-Jun-2024		860,949.60	860,949.60
14-Jun-2024	57500001064185 EOD SWEEP		13-Jun-2024	860,949.60		0.00
15-Jun-2024	EOD SWEEP 57500001064198		14-Jun-2024		728,739.20	728,739.20
15-Jun-2024	57500001064185 EOD SWEEP		14-Jun-2024	728,739.20		0.00
15-Jun-2024	EOD SWEEP 57500001064198		15-Jun-2024		3,801,486.50	3,801,486.50
15-Jun-2024	57500001064185 EOD SWEEP		15-Jun-2024	3,801,486.50		0.00

HDFC BANK LIMITED
CHENNAI

HDFC BANK LIMITED
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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Jun-2024	EOD SWEEP 57500001064198		16-Jun-2024		70,000.00	70,000.00
17-Jun-2024	57500001064185 EOD SWEEP		16-Jun-2024	70,000.00		0.00
18-Jun-2024	EOD SWEEP 57500001064198		17-Jun-2024		1,275,334.20	1,275,334.20
18-Jun-2024	57500001064185 EOD SWEEP		17-Jun-2024	1,275,334.20		0.00
19-Jun-2024	EOD SWEEP 57500001064198		18-Jun-2024		338,384.90	338,384.90
19-Jun-2024	57500001064185 EOD SWEEP		18-Jun-2024	338,384.90		0.00
20-Jun-2024	EOD SWEEP 57500001064198		19-Jun-2024		7,422,165.10	7,422,165.10
20-Jun-2024	57500001064185 EOD SWEEP		19-Jun-2024	7,422,165.10		0.00
21-Jun-2024	EOD SWEEP 57500001064198		20-Jun-2024		2,781,159.50	2,781,159.50
21-Jun-2024	57500001064185 EOD SWEEP		20-Jun-2024	2,781,159.50		0.00
22-Jun-2024	EOD SWEEP 57500001064198		21-Jun-2024		1,342,175.80	1,342,175.80
22-Jun-2024	57500001064185 EOD SWEEP		21-Jun-2024	1,342,175.80		0.00
23-Jun-2024	EOD SWEEP 57500001064198		22-Jun-2024		395,494.40	395,494.40
23-Jun-2024	57500001064185 EOD SWEEP		22-Jun-2024	395,494.40		0.00
24-Jun-2024	EOD SWEEP 57500001064198		23-Jun-2024		428,139.60	428,139.60
24-Jun-2024	57500001064185 EOD SWEEP		23-Jun-2024	428,139.60		0.00
25-Jun-2024	EOD SWEEP 57500001064198		24-Jun-2024		1,557,042.90	1,557,042.90
25-Jun-2024	57500001064185 EOD SWEEP		24-Jun-2024	1,557,042.90		0.00
26-Jun-2024	EOD SWEEP 57500001064198		25-Jun-2024		670,732.30	670,732.30
26-Jun-2024	57500001064185 EOD SWEEP		25-Jun-2024	670,732.30		0.00
27-Jun-2024	EOD SWEEP 57500001064198		26-Jun-2024		2,759,909.60	2,759,909.60
27-Jun-2024	57500001064185 EOD SWEEP		26-Jun-2024	2,759,909.60		0.00
28-Jun-2024	EOD SWEEP 57500001064198		27-Jun-2024		1,347,906.70	1,347,906.70
28-Jun-2024	57500001064185 EOD SWEEP		27-Jun-2024	1,347,906.70		0.00



HDFC BANK LIMITED
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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Jun-2024	EOD SWEEP 57500001064198		28-Jun-2024		6,576,112.90	6,576,112.90
29-Jun-2024	57500001064185 EOD SWEEP		28-Jun-2024	6,576,112.90		0.00
30-Jun-2024	EOD SWEEP 57500001064198		29-Jun-2024		3,768,175.60	3,768,175.60
30-Jun-2024	57500001064185 EOD SWEEP		29-Jun-2024	3,768,175.60		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	26	26	52,900,236.90	52,900,236.90	0.00

End of the Statement



HDFC BANK LIMITED
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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

HDFC BANK
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57500001064162
CASA GRANDE CIVIL ENGINEERING KOVIL
NPL DEVI NEW NO 1113 OLD NO 5933
L B ROAD THIRUVANMI

CHENNAI
TAMIL NADU
600041

Kottivakkam-SRP Tools
Ground Floor,Door No.4-579,
Kottivakkam,OMR,
Chennai,Tamil Nadu

Statement of Account For Period: 01-Jul-2024 to 31-Jul-2024

Account Number: 57500001064162
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jul-2024	EOD SWEEP 57500001064198		01-Jul-2024		4,667,873.12	4,667,873.12
02-Jul-2024	57500001064185 EOD SWEEP		01-Jul-2024	4,667,873.12		0.00
03-Jul-2024	EOD SWEEP 57500001064198		02-Jul-2024		3,913,584.50	3,913,584.50
03-Jul-2024	57500001064185 EOD SWEEP		02-Jul-2024	3,913,584.50		0.00
04-Jul-2024	EOD SWEEP 57500001064198		03-Jul-2024		1,109,846.50	1,109,846.50
04-Jul-2024	57500001064185 EOD SWEEP		03-Jul-2024	1,109,846.50		0.00
05-Jul-2024	EOD SWEEP 57500001064198		04-Jul-2024		2,856,000.00	2,856,000.00
05-Jul-2024	57500001064185 EOD SWEEP		04-Jul-2024	2,856,000.00		0.00
07-Jul-2024	EOD SWEEP 57500001064198		06-Jul-2024		4,005,716.40	4,005,716.40
07-Jul-2024	57500001064185 EOD SWEEP		06-Jul-2024	4,005,716.40		0.00
09-Jul-2024	EOD SWEEP 57500001064198		08-Jul-2024		380,800.00	380,800.00
09-Jul-2024	57500001064185 EOD SWEEP		08-Jul-2024	380,800.00		0.00
11-Jul-2024	EOD SWEEP 57500001064198		10-Jul-2024		1,403,624.60	1,403,624.60
11-Jul-2024	57500001064185 EOD SWEEP		10-Jul-2024	1,403,624.60		0.00
12-Jul-2024	EOD SWEEP 57500001064198		11-Jul-2024		1,372,728.00	1,372,728.00
12-Jul-2024	57500001064185 EOD SWEEP		11-Jul-2024	1,372,728.00		0.00
12-Jul-2024	EOD SWEEP 57500001064198		12-Jul-2024		704,937.10	704,937.10
12-Jul-2024	57500001064185 EOD SWEEP		12-Jul-2024	704,937.10		0.00
14-Jul-2024	EOD SWEEP 57500001064198		13-Jul-2024		3,468,035.90	3,468,035.90
14-Jul-2024	57500001064185 EOD SWEEP		13-Jul-2024	3,468,035.90		0.00
15-Jul-2024	EOD SWEEP 57500001064198		15-Jul-2024		4,187,845.10	4,187,845.10
15-Jul-2024	57500001064185 EOD SWEEP		15-Jul-2024	4,187,845.10		0.00
16-Jul-2024	EOD SWEEP 57500001064198		16-Jul-2024		2,442,969.90	2,442,969.90
16-Jul-2024	57500001064185 EOD SWEEP		16-Jul-2024	2,442,969.90		0.00



HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Jul-2024	EOD SWEEP 57500001064198		17-Jul-2024		482,124.30	482,124.30
17-Jul-2024	57500001064185 EOD SWEEP		17-Jul-2024	482,124.30		0.00
19-Jul-2024	EOD SWEEP 57500001064198		18-Jul-2024		1,682,241.40	1,682,241.40
19-Jul-2024	57500001064185 EOD SWEEP		18-Jul-2024	1,682,241.40		0.00
19-Jul-2024	EOD SWEEP 57500001064198		19-Jul-2024		716,955.40	716,955.40
19-Jul-2024	57500001064185 EOD SWEEP		19-Jul-2024	716,955.40		0.00
20-Jul-2024	EOD SWEEP 57500001064198		20-Jul-2024		1,602,768.30	1,602,768.30
20-Jul-2024	57500001064185 EOD SWEEP		20-Jul-2024	1,602,768.30		0.00
22-Jul-2024	EOD SWEEP 57500001064198		22-Jul-2024		3,499,798.60	3,499,798.60
22-Jul-2024	57500001064185 EOD SWEEP		22-Jul-2024	3,499,798.60		0.00
23-Jul-2024	EOD SWEEP 57500001064198		23-Jul-2024		5,166,813.40	5,166,813.40
23-Jul-2024	57500001064185 EOD SWEEP		23-Jul-2024	5,166,813.40		0.00
24-Jul-2024	EOD SWEEP 57500001064198		24-Jul-2024		4,328,176.30	4,328,176.30
24-Jul-2024	57500001064185 EOD SWEEP		24-Jul-2024	4,328,176.30		0.00
25-Jul-2024	EOD SWEEP 57500001064198		25-Jul-2024		3,724,967.69	3,724,967.69
25-Jul-2024	57500001064185 EOD SWEEP		25-Jul-2024	3,724,967.69		0.00
26-Jul-2024	EOD SWEEP 57500001064198		26-Jul-2024		992,177.20	992,177.20
26-Jul-2024	57500001064185 EOD SWEEP		26-Jul-2024	992,177.20		0.00
27-Jul-2024	EOD SWEEP 57500001064198		27-Jul-2024		496,510.00	496,510.00
27-Jul-2024	57500001064185 EOD SWEEP		27-Jul-2024	496,510.00		0.00
29-Jul-2024	EOD SWEEP 57500001064198		29-Jul-2024		1,231,440.00	1,231,440.00
29-Jul-2024	57500001064185 EOD SWEEP		29-Jul-2024	1,231,440.00		0.00
30-Jul-2024	EOD SWEEP 57500001064198		30-Jul-2024		3,079,437.90	3,079,437.90
30-Jul-2024	57500001064185 EOD SWEEP		30-Jul-2024	3,079,437.90		0.00



HDFC BANK LIMITED
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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

HDFC BANK
We understand your world

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jul-2024	EOD SWEEP 57500001064198		31-Jul-2024		11,640,818.57	11,640,818.57
31-Jul-2024	57500001064185 EOD SWEEP		31-Jul-2024	11,640,818.57		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	25	25	69,158,190.18	69,158,190.18	0.00

End of the Statement



HDFC BANK
We understand your world

57500001064162
CASA GRANDE CIVIL ENGINEERING KOVIL
NPL DEVI NEW NO 1113 OLD NO 5933
L B ROAD THIRUVANMI

CHENNAI
TAMIL NADU
600041

Kottivakkam-SRP Tools
Ground Floor,Door No.4-579,
Kottivakkam,OMR,
Chennai,Tamil Nadu

Statement of Account For Period: 01-Aug-2024 to 31-Aug-2024

Account Number: 57500001064162
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2024	EOD SWEEP 57500001064198		01-Aug-2024		1,912,547.96	1,912,547.96
01-Aug-2024	57500001064185 EOD SWEEP		01-Aug-2024	1,912,547.96		0.00
02-Aug-2024	EOD SWEEP 57500001064198		02-Aug-2024		294,700.00	294,700.00
02-Aug-2024	57500001064185 EOD SWEEP		02-Aug-2024	294,700.00		0.00
03-Aug-2024	EOD SWEEP 57500001064198		03-Aug-2024		786,570.75	786,570.75
03-Aug-2024	57500001064185 EOD SWEEP		03-Aug-2024	786,570.75		0.00
05-Aug-2024	EOD SWEEP 57500001064198		05-Aug-2024		2,850,526.00	2,850,526.00
05-Aug-2024	57500001064185 EOD SWEEP		05-Aug-2024	2,850,526.00		0.00
07-Aug-2024	EOD SWEEP 57500001064198		06-Aug-2024		1,019,484.20	1,019,484.20
07-Aug-2024	57500001064185 EOD SWEEP		06-Aug-2024	1,019,484.20		0.00
07-Aug-2024	EOD SWEEP 57500001064198		07-Aug-2024		3,294,137.70	3,294,137.70
07-Aug-2024	57500001064185 EOD SWEEP		07-Aug-2024	3,294,137.70		0.00
08-Aug-2024	EOD SWEEP 57500001064198		08-Aug-2024		1,030,645.70	1,030,645.70
08-Aug-2024	57500001064185 EOD SWEEP		08-Aug-2024	1,030,645.70		0.00
09-Aug-2024	EOD SWEEP 57500001064198		09-Aug-2024		577,742.98	577,742.98
09-Aug-2024	57500001064185 EOD SWEEP		09-Aug-2024	577,742.98		0.00
12-Aug-2024	EOD SWEEP 57500001064198		12-Aug-2024		8,654,139.20	8,654,139.20
12-Aug-2024	57500001064185 EOD SWEEP		12-Aug-2024	8,654,139.20		0.00
13-Aug-2024	EOD SWEEP 57500001064198		13-Aug-2024		4,040,579.20	4,040,579.20
13-Aug-2024	57500001064185 EOD SWEEP		13-Aug-2024	4,040,579.20		0.00
14-Aug-2024	EOD SWEEP 57500001064198		14-Aug-2024		2,267,673.80	2,267,673.80
14-Aug-2024	57500001064185 EOD SWEEP		14-Aug-2024	2,267,673.80		0.00
15-Aug-2024	EOD SWEEP 57500001064198		15-Aug-2024		404,600.00	404,600.00
15-Aug-2024	57500001064185 EOD SWEEP		15-Aug-2024	404,600.00		0.00

HDFC BANK LIMITED
CHENNAI 600 090

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.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

19-Sep-2024 12:31:19

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
16-Aug-2024	EOD SWEEP 57500001064198		16-Aug-2024		3,933,239.80	3,933,239.80
16-Aug-2024	57500001064185 EOD SWEEP		16-Aug-2024	3,933,239.80		0.00
17-Aug-2024	EOD SWEEP 57500001064198		17-Aug-2024		1,787,464.70	1,787,464.70
17-Aug-2024	57500001064185 EOD SWEEP		17-Aug-2024	1,787,464.70		0.00
19-Aug-2024	EOD SWEEP 57500001064198		19-Aug-2024		2,188,133.50	2,188,133.50
19-Aug-2024	57500001064185 EOD SWEEP		19-Aug-2024	2,188,133.50		0.00
20-Aug-2024	EOD SWEEP 57500001064198		20-Aug-2024		1,680,000.00	1,680,000.00
20-Aug-2024	57500001064185 EOD SWEEP		20-Aug-2024	1,680,000.00		0.00
21-Aug-2024	EOD SWEEP 57500001064198		21-Aug-2024		4,859,334.90	4,859,334.90
21-Aug-2024	57500001064185 EOD SWEEP		21-Aug-2024	4,859,334.90		0.00
22-Aug-2024	EOD SWEEP 57500001064198		22-Aug-2024		3,958,851.40	3,958,851.40
22-Aug-2024	57500001064185 EOD SWEEP		22-Aug-2024	3,958,851.40		0.00
24-Aug-2024	EOD SWEEP 57500001064198		23-Aug-2024		5,681,946.90	5,681,946.90
24-Aug-2024	57500001064185 EOD SWEEP		23-Aug-2024	5,681,946.90		0.00
24-Aug-2024	EOD SWEEP 57500001064198		24-Aug-2024		3,717,023.80	3,717,023.80
24-Aug-2024	57500001064185 EOD SWEEP		24-Aug-2024	3,717,023.80		0.00
25-Aug-2024	EOD SWEEP 57500001064198		25-Aug-2024		210,000.00	210,000.00
25-Aug-2024	57500001064185 EOD SWEEP		25-Aug-2024	210,000.00		0.00
26-Aug-2024	EOD SWEEP 57500001064198		26-Aug-2024		7,487.20	7,487.20
26-Aug-2024	57500001064185 EOD SWEEP		26-Aug-2024	7,487.20		0.00
27-Aug-2024	EOD SWEEP 57500001064198		27-Aug-2024		7,572,330.50	7,572,330.50
27-Aug-2024	57500001064185 EOD SWEEP		27-Aug-2024	7,572,330.50		0.00
28-Aug-2024	EOD SWEEP 57500001064198		28-Aug-2024		12,584,478.20	12,584,478.20
28-Aug-2024	57500001064185 EOD SWEEP		28-Aug-2024	12,584,478.20		0.00



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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Aug-2024	EOD SWEEP 57500001064198		29-Aug-2024		1,586,685.10	1,586,685.10
29-Aug-2024	57500001064185 EOD SWEEP		29-Aug-2024	1,586,685.10		0.00
30-Aug-2024	EOD SWEEP 57500001064198		30-Aug-2024		11,232,620.00	11,232,620.00
30-Aug-2024	57500001064185 EOD SWEEP		30-Aug-2024	11,232,620.00		0.00
31-Aug-2024	EOD SWEEP 57500001064198		31-Aug-2024		13,802,862.50	13,802,862.50
31-Aug-2024	57500001064185 EOD SWEEP		31-Aug-2024	13,802,862.50		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	27	27	101,935,805.99	101,935,805.99	0.00

End of the Statement



HDFC BANK
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57500001064162
CASA GRANDE CIVIL ENGINEERING KOVIL
NPL DEVI NEW NO 1113 OLD NO 5933
L B ROAD THIRUVANMI

CHENNAI
TAMIL NADU
600041

Kottivakkam-SRP Tools
Ground Floor,Door No.4-579,
Kottivakkam,OMR,
Chennai,Tamil Nadu

Statement of Account For Period: 01-Sep-2024 to 30-Sep-2024

Account Number: 57500001064162
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Sep-2024	EOD SWEEP 57500001064198		02-Sep-2024		1,041,390.70	1,041,390.70
02-Sep-2024	57500001064185 EOD SWEEP		02-Sep-2024	1,041,390.70		0.00
03-Sep-2024	EOD SWEEP 57500001064198		03-Sep-2024		3,829,722.40	3,829,722.40
03-Sep-2024	57500001064185 EOD SWEEP		03-Sep-2024	3,829,722.40		0.00
04-Sep-2024	EOD SWEEP 57500001064198		04-Sep-2024		9,284,021.22	9,284,021.22
04-Sep-2024	57500001064185 EOD SWEEP		04-Sep-2024	9,284,021.22		0.00
05-Sep-2024	EOD SWEEP 57500001064198		05-Sep-2024		4,202,062.20	4,202,062.20
05-Sep-2024	57500001064185 EOD SWEEP		05-Sep-2024	4,202,062.20		0.00
06-Sep-2024	EOD SWEEP 57500001064198		06-Sep-2024		9,712,924.20	9,712,924.20
06-Sep-2024	57500001064185 EOD SWEEP		06-Sep-2024	9,712,924.20		0.00
07-Sep-2024	EOD SWEEP 57500001064198		07-Sep-2024		865,801.50	865,801.50
07-Sep-2024	57500001064185 EOD SWEEP		07-Sep-2024	865,801.50		0.00
09-Sep-2024	EOD SWEEP 57500001064198		09-Sep-2024		1,780,188.20	1,780,188.20
09-Sep-2024	57500001064185 EOD SWEEP		09-Sep-2024	1,780,188.20		0.00
10-Sep-2024	EOD SWEEP 57500001064198		10-Sep-2024		4,503,293.90	4,503,293.90
10-Sep-2024	57500001064185 EOD SWEEP		10-Sep-2024	4,503,293.90		0.00
11-Sep-2024	EOD SWEEP 57500001064198		11-Sep-2024		985,422.90	985,422.90
11-Sep-2024	57500001064185 EOD SWEEP		11-Sep-2024	985,422.90		0.00
12-Sep-2024	EOD SWEEP 57500001064198		12-Sep-2024		1,927,379.30	1,927,379.30
12-Sep-2024	57500001064185 EOD SWEEP		12-Sep-2024	1,927,379.30		0.00
13-Sep-2024	EOD SWEEP 57500001064198		13-Sep-2024		5,552,872.50	5,552,872.50
13-Sep-2024	57500001064185 EOD SWEEP		13-Sep-2024	5,552,872.50		0.00
14-Sep-2024	EOD SWEEP 57500001064198		14-Sep-2024		749,713.30	749,713.30
14-Sep-2024	57500001064185 EOD SWEEP		14-Sep-2024	749,713.30		0.00

HDFC BANK LIMITED, 1, Greams Avenue, Besant Nagar, CHENNAI 600 090

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.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

05-Oct-2024 13:15:53

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Sep-2024	EOD SWEEP 57500001064198		15-Sep-2024		293,614.30	293,614.30
15-Sep-2024	57500001064185 EOD SWEEP		15-Sep-2024	293,614.30		0.00
16-Sep-2024	EOD SWEEP 57500001064198		16-Sep-2024		5,163,233.60	5,163,233.60
16-Sep-2024	57500001064185 EOD SWEEP		16-Sep-2024	5,163,233.60		0.00
17-Sep-2024	EOD SWEEP 57500001064198		17-Sep-2024		957,938.10	957,938.10
17-Sep-2024	57500001064185 EOD SWEEP		17-Sep-2024	957,938.10		0.00
18-Sep-2024	EOD SWEEP 57500001064198		18-Sep-2024		9,834,085.10	9,834,085.10
18-Sep-2024	57500001064185 EOD SWEEP		18-Sep-2024	9,834,085.10		0.00
19-Sep-2024	EOD SWEEP 57500001064198		19-Sep-2024		4,119,779.30	4,119,779.30
19-Sep-2024	57500001064185 EOD SWEEP		19-Sep-2024	4,119,779.30		0.00
20-Sep-2024	EOD SWEEP 57500001064198		20-Sep-2024		14,969,238.38	14,969,238.38
20-Sep-2024	57500001064185 EOD SWEEP		20-Sep-2024	14,969,238.38		0.00
21-Sep-2024	EOD SWEEP 57500001064198		21-Sep-2024		7,833,729.27	7,833,729.27
21-Sep-2024	57500001064185 EOD SWEEP		21-Sep-2024	7,833,729.27		0.00
22-Sep-2024	EOD SWEEP 57500001064198		22-Sep-2024		210,000.00	210,000.00
22-Sep-2024	57500001064185 EOD SWEEP		22-Sep-2024	210,000.00		0.00
23-Sep-2024	EOD SWEEP 57500001064198		23-Sep-2024		4,590,927.60	4,590,927.60
23-Sep-2024	57500001064185 EOD SWEEP		23-Sep-2024	4,590,927.60		0.00
24-Sep-2024	EOD SWEEP 57500001064198		24-Sep-2024		5,517,712.20	5,517,712.20
24-Sep-2024	57500001064185 EOD SWEEP		24-Sep-2024	5,517,712.20		0.00
25-Sep-2024	EOD SWEEP 57500001064198		25-Sep-2024		8,284,973.70	8,284,973.70
25-Sep-2024	57500001064185 EOD SWEEP		25-Sep-2024	8,284,973.70		0.00
26-Sep-2024	EOD SWEEP 57500001064198		26-Sep-2024		7,430,241.70	7,430,241.70
26-Sep-2024	57500001064185 EOD SWEEP		26-Sep-2024	7,430,241.70		0.00



HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Sep-2024	EOD SWEEP 57500001064198		27-Sep-2024		7,243,970.30	7,243,970.30
28-Sep-2024	57500001064185 EOD SWEEP		27-Sep-2024	7,243,970.30		0.00
28-Sep-2024	EOD SWEEP 57500001064198		28-Sep-2024		10,154,579.40	10,154,579.40
28-Sep-2024	57500001064185 EOD SWEEP		28-Sep-2024	10,154,579.40		0.00
29-Sep-2024	EOD SWEEP 57500001064198		29-Sep-2024		1,855,000.00	1,855,000.00
29-Sep-2024	57500001064185 EOD SWEEP		29-Sep-2024	1,855,000.00		0.00
30-Sep-2024	EOD SWEEP 57500001064198		30-Sep-2024		13,264,036.53	13,264,036.53
30-Sep-2024	57500001064185 EOD SWEEP		30-Sep-2024	13,264,036.53		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	28	28	146,157,851.80	146,157,851.80	0.00

End of the Statement

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.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

05-Oct-2024 13:15:53

HDFC BANK
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57500001064162
CASA GRANDE CIVIL ENGINEERING KOVIL
NPL DEVI NEW NO 1113 OLD NO 5933
L B ROAD THIRUVANMI

CHENNAI
TAMIL NADU
600041

Kottivakkam-SRP Tools
Ground Floor,Door No.4-579,
Kottivakkam,OMR,
Chennai,Tamil Nadu

Statement of Account For Period: 01-Oct-2024 to 31-Oct-2024

Account Number: 57500001064162
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Oct-2024	EOD SWEEP 57500001064198		01-Oct-2024		9,909,669.00	9,909,669.00
01-Oct-2024	57500001064185 EOD SWEEP		01-Oct-2024	9,909,669.00		0.00
02-Oct-2024	EOD SWEEP 57500001064198		02-Oct-2024		260,985.90	260,985.90
02-Oct-2024	57500001064185 EOD SWEEP		02-Oct-2024	260,985.90		0.00
03-Oct-2024	EOD SWEEP 57500001064198		03-Oct-2024		6,442,966.60	6,442,966.60
03-Oct-2024	57500001064185 EOD SWEEP		03-Oct-2024	6,442,966.60		0.00
04-Oct-2024	EOD SWEEP 57500001064198		04-Oct-2024		5,426,124.90	5,426,124.90
04-Oct-2024	57500001064185 EOD SWEEP		04-Oct-2024	5,426,124.90		0.00
05-Oct-2024	EOD SWEEP 57500001064198		05-Oct-2024		5,667,340.70	5,667,340.70
05-Oct-2024	57500001064185 EOD SWEEP		05-Oct-2024	5,667,340.70		0.00
06-Oct-2024	EOD SWEEP 57500001064198		06-Oct-2024		240,838.50	240,838.50
06-Oct-2024	57500001064185 EOD SWEEP		06-Oct-2024	240,838.50		0.00
07-Oct-2024	EOD SWEEP 57500001064198		07-Oct-2024		834,554.00	834,554.00
07-Oct-2024	57500001064185 EOD SWEEP		07-Oct-2024	834,554.00		0.00
08-Oct-2024	EOD SWEEP 57500001064198		08-Oct-2024		5,880,173.60	5,880,173.60
08-Oct-2024	57500001064185 EOD SWEEP		08-Oct-2024	5,880,173.60		0.00
09-Oct-2024	EOD SWEEP 57500001064198		09-Oct-2024		6,285,639.92	6,285,639.92
09-Oct-2024	57500001064185 EOD SWEEP		09-Oct-2024	6,285,639.92		0.00
10-Oct-2024	EOD SWEEP 57500001064198		10-Oct-2024		6,534,816.49	6,534,816.49
10-Oct-2024	57500001064185 EOD SWEEP		10-Oct-2024	6,534,816.49		0.00
12-Oct-2024	EOD SWEEP 57500001064198		11-Oct-2024		1,033,479.10	1,033,479.10
12-Oct-2024	57500001064185 EOD SWEEP		11-Oct-2024	1,033,479.10		0.00
12-Oct-2024	EOD SWEEP 57500001064198		12-Oct-2024		238,122.50	238,122.50
12-Oct-2024	57500001064185 EOD SWEEP		12-Oct-2024	238,122.50		0.00

HDFC BANK LIMITED, CHENNAI 600 090

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.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

04-Nov-2024 15:38:22

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Oct-2024	EOD SWEEP 57500001064198		13-Oct-2024		315,000.00	315,000.00
13-Oct-2024	57500001064185 EOD SWEEP		13-Oct-2024	315,000.00		0.00
14-Oct-2024	EOD SWEEP 57500001064198		14-Oct-2024		5,435,423.33	5,435,423.33
14-Oct-2024	57500001064185 EOD SWEEP		14-Oct-2024	5,435,423.33		0.00
15-Oct-2024	EOD SWEEP 57500001064198		15-Oct-2024		4,290,427.40	4,290,427.40
15-Oct-2024	57500001064185 EOD SWEEP		15-Oct-2024	4,290,427.40		0.00
16-Oct-2024	EOD SWEEP 57500001064198		16-Oct-2024		6,259,537.90	6,259,537.90
16-Oct-2024	57500001064185 EOD SWEEP		16-Oct-2024	6,259,537.90		0.00
17-Oct-2024	EOD SWEEP 57500001064198		17-Oct-2024		5,891,151.00	5,891,151.00
17-Oct-2024	57500001064185 EOD SWEEP		17-Oct-2024	5,891,151.00		0.00
18-Oct-2024	EOD SWEEP 57500001064198		18-Oct-2024		1,318,146.20	1,318,146.20
18-Oct-2024	57500001064185 EOD SWEEP		18-Oct-2024	1,318,146.20		0.00
19-Oct-2024	EOD SWEEP 57500001064198		19-Oct-2024		10,381,037.80	10,381,037.80
19-Oct-2024	57500001064185 EOD SWEEP		19-Oct-2024	10,381,037.80		0.00
21-Oct-2024	EOD SWEEP 57500001064198		21-Oct-2024		2,208,883.60	2,208,883.60
21-Oct-2024	57500001064185 EOD SWEEP		21-Oct-2024	2,208,883.60		0.00
22-Oct-2024	EOD SWEEP 57500001064198		22-Oct-2024		2,562,000.00	2,562,000.00
22-Oct-2024	57500001064185 EOD SWEEP		22-Oct-2024	2,562,000.00		0.00
23-Oct-2024	EOD SWEEP 57500001064198		23-Oct-2024		2,576,035.00	2,576,035.00
23-Oct-2024	57500001064185 EOD SWEEP		23-Oct-2024	2,576,035.00		0.00
24-Oct-2024	EOD SWEEP 57500001064198		24-Oct-2024		3,030,835.50	3,030,835.50
24-Oct-2024	57500001064185 EOD SWEEP		24-Oct-2024	3,030,835.50		0.00
25-Oct-2024	EOD SWEEP 57500001064198		25-Oct-2024		1,999,869.90	1,999,869.90
25-Oct-2024	57500001064185 EOD SWEEP		25-Oct-2024	1,999,869.90		0.00



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.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

04-Nov-2024 15:38:22

HDFC BANK
We understand your world

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Oct-2024	EOD SWEEP 57500001064198		26-Oct-2024		4,340,000.00	4,340,000.00
26-Oct-2024	57500001064185 EOD SWEEP		26-Oct-2024	4,340,000.00		0.00
27-Oct-2024	EOD SWEEP 57500001064198		27-Oct-2024		630,000.00	630,000.00
27-Oct-2024	57500001064185 EOD SWEEP		27-Oct-2024	630,000.00		0.00
28-Oct-2024	EOD SWEEP 57500001064198		28-Oct-2024		3,126,224.68	3,126,224.68
28-Oct-2024	57500001064185 EOD SWEEP		28-Oct-2024	3,126,224.68		0.00
29-Oct-2024	EOD SWEEP 57500001064198		29-Oct-2024		2,701,552.70	2,701,552.70
29-Oct-2024	57500001064185 EOD SWEEP		29-Oct-2024	2,701,552.70		0.00
30-Oct-2024	EOD SWEEP 57500001064198		30-Oct-2024		17,622,102.42	17,622,102.42
30-Oct-2024	57500001064185 EOD SWEEP		30-Oct-2024	17,622,102.42		0.00
31-Oct-2024	EOD SWEEP 57500001064198		31-Oct-2024		3,369,207.80	3,369,207.80
31-Oct-2024	57500001064185 EOD SWEEP		31-Oct-2024	3,369,207.80		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	30	30	126,812,146.44	126,812,146.44	0.00

End of the Statement

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.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

04-Nov-2024 15:38:22

HDFC BANK
We understand your world

57500001064162
CASA GRANDE CIVIL ENGINEERING KOVIL
NPL DEVI NEW NO 1113 OLD NO 5933
L B ROAD THIRUVANMI

CHENNAI
TAMIL NADU
600041

Kottivakkam-SRP Tools
Ground Floor,Door No.4-579,
Kottivakkam,OMR,
Chennai,Tamil Nadu

Statement of Account For Period: 01-Nov-2024 to 30-Nov-2024

Account Number: 57500001064162
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Nov-2024	EOD SWEEP 57500001064198		01-Nov-2024		3,426,936.10	3,426,936.10
01-Nov-2024	57500001064185 EOD SWEEP		01-Nov-2024	3,426,936.10		0.00
02-Nov-2024	EOD SWEEP 57500001064198		02-Nov-2024		171,849.30	171,849.30
02-Nov-2024	57500001064185 EOD SWEEP		02-Nov-2024	171,849.30		0.00
03-Nov-2024	EOD SWEEP 57500001064198		03-Nov-2024		35,000.00	35,000.00
03-Nov-2024	57500001064185 EOD SWEEP		03-Nov-2024	35,000.00		0.00
04-Nov-2024	EOD SWEEP 57500001064198		04-Nov-2024		1,483,209.70	1,483,209.70
04-Nov-2024	57500001064185 EOD SWEEP		04-Nov-2024	1,483,209.70		0.00
05-Nov-2024	EOD SWEEP 57500001064198		05-Nov-2024		3,393,838.70	3,393,838.70
05-Nov-2024	57500001064185 EOD SWEEP		05-Nov-2024	3,393,838.70		0.00
07-Nov-2024	EOD SWEEP 57500001064198		06-Nov-2024		1,656,311.58	1,656,311.58
07-Nov-2024	57500001064185 EOD SWEEP		06-Nov-2024	1,656,311.58		0.00
07-Nov-2024	EOD SWEEP 57500001064198		07-Nov-2024		1,584,907.10	1,584,907.10
07-Nov-2024	57500001064185 EOD SWEEP		07-Nov-2024	1,584,907.10		0.00
08-Nov-2024	EOD SWEEP 57500001064198		08-Nov-2024		4,441,772.19	4,441,772.19
08-Nov-2024	57500001064185 EOD SWEEP		08-Nov-2024	4,441,772.19		0.00
09-Nov-2024	EOD SWEEP 57500001064198		09-Nov-2024		834,612.80	834,612.80
09-Nov-2024	57500001064185 EOD SWEEP		09-Nov-2024	834,612.80		0.00
10-Nov-2024	EOD SWEEP 57500001064198		10-Nov-2024		280,000.00	280,000.00
10-Nov-2024	57500001064185 EOD SWEEP		10-Nov-2024	280,000.00		0.00
11-Nov-2024	EOD SWEEP 57500001064198		11-Nov-2024		4,026,218.70	4,026,218.70
11-Nov-2024	57500001064185 EOD SWEEP		11-Nov-2024	4,026,218.70		0.00
12-Nov-2024	EOD SWEEP 57500001064198		12-Nov-2024		1,401,577.10	1,401,577.10
12-Nov-2024	57500001064185 EOD SWEEP		12-Nov-2024	1,401,577.10		0.00

HDFC BANK LIMITED
CHENNAI
600 096

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.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Nov-2024	EOD SWEEP 57500001064198		13-Nov-2024		6,609,877.40	6,609,877.40
13-Nov-2024	57500001064185 EOD SWEEP		13-Nov-2024	6,609,877.40		0.00
15-Nov-2024	EOD SWEEP 57500001064198		14-Nov-2024		8,157,700.60	8,157,700.60
15-Nov-2024	57500001064185 EOD SWEEP		14-Nov-2024	8,157,700.60		0.00
15-Nov-2024	EOD SWEEP 57500001064198		15-Nov-2024		5,510,356.60	5,510,356.60
15-Nov-2024	57500001064185 EOD SWEEP		15-Nov-2024	5,510,356.60		0.00
16-Nov-2024	EOD SWEEP 57500001064198		16-Nov-2024		929,106.50	929,106.50
16-Nov-2024	57500001064185 EOD SWEEP		16-Nov-2024	929,106.50		0.00
17-Nov-2024	EOD SWEEP 57500001064198		17-Nov-2024		248,798.20	248,798.20
17-Nov-2024	57500001064185 EOD SWEEP		17-Nov-2024	248,798.20		0.00
18-Nov-2024	EOD SWEEP 57500001064198		18-Nov-2024		5,760,216.00	5,760,216.00
18-Nov-2024	57500001064185 EOD SWEEP		18-Nov-2024	5,760,216.00		0.00
19-Nov-2024	EOD SWEEP 57500001064198		19-Nov-2024		1,070,603.10	1,070,603.10
19-Nov-2024	57500001064185 EOD SWEEP		19-Nov-2024	1,070,603.10		0.00
21-Nov-2024	EOD SWEEP 57500001064198		20-Nov-2024		7,543,977.00	7,543,977.00
21-Nov-2024	57500001064185 EOD SWEEP		20-Nov-2024	7,543,977.00		0.00
21-Nov-2024	EOD SWEEP 57500001064198		21-Nov-2024		10,840,597.60	10,840,597.60
21-Nov-2024	57500001064185 EOD SWEEP		21-Nov-2024	10,840,597.60		0.00
22-Nov-2024	EOD SWEEP 57500001064198		22-Nov-2024		2,487,188.90	2,487,188.90
22-Nov-2024	57500001064185 EOD SWEEP		22-Nov-2024	2,487,188.90		0.00
23-Nov-2024	EOD SWEEP 57500001064198		23-Nov-2024		2,646,000.00	2,646,000.00
23-Nov-2024	57500001064185 EOD SWEEP		23-Nov-2024	2,646,000.00		0.00
25-Nov-2024	EOD SWEEP 57500001064198		25-Nov-2024		6,452,483.10	6,452,483.10
25-Nov-2024	57500001064185 EOD SWEEP		25-Nov-2024	6,452,483.10		0.00



HDFC BANK LIMITED
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HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Nov-2024	EOD SWEEP 57500001064198		26-Nov-2024		4,150,715.80	4,150,715.80
26-Nov-2024	57500001064185 EOD SWEEP		26-Nov-2024	4,150,715.80		0.00
27-Nov-2024	EOD SWEEP 57500001064198		27-Nov-2024		5,181,982.40	5,181,982.40
27-Nov-2024	57500001064185 EOD SWEEP		27-Nov-2024	5,181,982.40		0.00
29-Nov-2024	EOD SWEEP 57500001064198		28-Nov-2024		6,111,410.20	6,111,410.20
29-Nov-2024	57500001064185 EOD SWEEP		28-Nov-2024	6,111,410.20		0.00
29-Nov-2024	EOD SWEEP 57500001064198		29-Nov-2024		8,206,082.50	8,206,082.50
29-Nov-2024	57500001064185 EOD SWEEP		29-Nov-2024	8,206,082.50		0.00
30-Nov-2024	EOD SWEEP 57500001064198		30-Nov-2024		9,275,325.50	9,275,325.50
30-Nov-2024	57500001064185 EOD SWEEP		30-Nov-2024	9,275,325.50		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	29	29	113,918,654.67	113,918,654.67	0.00

End of the Statement



HDFC BANK
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57500001064162
CASA GRANDE CIVIL ENGINEERING KOVIL
NPL DEVI NEW NO 1113 OLD NO 5933
L B ROAD THIRUVANMI

CHENNAI
TAMIL NADU
600041

Kottivakkam-SRP Tools
Ground Floor,Door No.4-579,
Kottivakkam,OMR,
Chennai,Tamil Nadu

Statement of Account For Period: 01-Dec-2024 to 31-Dec-2024

Account Number: 57500001064162
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2024	EOD SWEEP 57500001064198		01-Dec-2024		311,333.40	311,333.40
01-Dec-2024	57500001064185 EOD SWEEP		01-Dec-2024	311,333.40		0.00
02-Dec-2024	EOD SWEEP 57500001064198		02-Dec-2024		2,520,350.00	2,520,350.00
02-Dec-2024	57500001064185 EOD SWEEP		02-Dec-2024	2,520,350.00		0.00
03-Dec-2024	EOD SWEEP 57500001064198		03-Dec-2024		17,000,400.90	17,000,400.90
03-Dec-2024	57500001064185 EOD SWEEP		03-Dec-2024	17,000,400.90		0.00
04-Dec-2024	EOD SWEEP 57500001064198		04-Dec-2024		630,000.00	630,000.00
04-Dec-2024	57500001064185 EOD SWEEP		04-Dec-2024	630,000.00		0.00
06-Dec-2024	EOD SWEEP 57500001064198		06-Dec-2024		568,023.40	568,023.40
06-Dec-2024	57500001064185 EOD SWEEP		06-Dec-2024	568,023.40		0.00
07-Dec-2024	EOD SWEEP 57500001064198		07-Dec-2024		5,103,917.04	5,103,917.04
07-Dec-2024	57500001064185 EOD SWEEP		07-Dec-2024	5,103,917.04		0.00
08-Dec-2024	EOD SWEEP 57500001064198		08-Dec-2024		137,968.60	137,968.60
08-Dec-2024	57500001064185 EOD SWEEP		08-Dec-2024	137,968.60		0.00
09-Dec-2024	EOD SWEEP 57500001064198		09-Dec-2024		1,909,460.70	1,909,460.70
09-Dec-2024	57500001064185 EOD SWEEP		09-Dec-2024	1,909,460.70		0.00
10-Dec-2024	EOD SWEEP 57500001064198		10-Dec-2024		4,367,459.60	4,367,459.60
10-Dec-2024	57500001064185 EOD SWEEP		10-Dec-2024	4,367,459.60		0.00
11-Dec-2024	EOD SWEEP 57500001064198		11-Dec-2024		6,049,966.30	6,049,966.30
11-Dec-2024	57500001064185 EOD SWEEP		11-Dec-2024	6,049,966.30		0.00
12-Dec-2024	EOD SWEEP 57500001064198		12-Dec-2024		7,887,600.00	7,887,600.00
12-Dec-2024	57500001064185 EOD SWEEP		12-Dec-2024	7,887,600.00		0.00
13-Dec-2024	EOD SWEEP 57500001064198		13-Dec-2024		8,820,409.50	8,820,409.50
13-Dec-2024	57500001064185 EOD SWEEP		13-Dec-2024	8,820,409.50		0.00

HDFC BANK LIMITED
CHENNAI 600 090

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.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Dec-2024	EOD SWEEP 57500001064198		14-Dec-2024		35,000.00	35,000.00
14-Dec-2024	57500001064185 EOD SWEEP		14-Dec-2024	35,000.00		0.00
16-Dec-2024	EOD SWEEP 57500001064198		16-Dec-2024		5,403,155.80	5,403,155.80
16-Dec-2024	57500001064185 EOD SWEEP		16-Dec-2024	5,403,155.80		0.00
17-Dec-2024	EOD SWEEP 57500001064198		17-Dec-2024		719,245.80	719,245.80
17-Dec-2024	57500001064185 EOD SWEEP		17-Dec-2024	719,245.80		0.00
19-Dec-2024	EOD SWEEP 57500001064198		18-Dec-2024		987,722.44	987,722.44
19-Dec-2024	57500001064185 EOD SWEEP		18-Dec-2024	987,722.44		0.00
19-Dec-2024	EOD SWEEP 57500001064198		19-Dec-2024		3,842,764.10	3,842,764.10
19-Dec-2024	57500001064185 EOD SWEEP		19-Dec-2024	3,842,764.10		0.00
21-Dec-2024	EOD SWEEP 57500001064198		21-Dec-2024		6,799,998.10	6,799,998.10
21-Dec-2024	57500001064185 EOD SWEEP		21-Dec-2024	6,799,998.10		0.00
23-Dec-2024	EOD SWEEP 57500001064198		23-Dec-2024		873,233.20	873,233.20
23-Dec-2024	57500001064185 EOD SWEEP		23-Dec-2024	873,233.20		0.00
24-Dec-2024	EOD SWEEP 57500001064198		24-Dec-2024		1,258,731.15	1,258,731.15
24-Dec-2024	57500001064185 EOD SWEEP		24-Dec-2024	1,258,731.15		0.00
26-Dec-2024	EOD SWEEP 57500001064198		26-Dec-2024		779,471.00	779,471.00
26-Dec-2024	57500001064185 EOD SWEEP		26-Dec-2024	779,471.00		0.00
27-Dec-2024	EOD SWEEP 57500001064198		27-Dec-2024		7,760,500.30	7,760,500.30
27-Dec-2024	57500001064185 EOD SWEEP		27-Dec-2024	7,760,500.30		0.00
28-Dec-2024	EOD SWEEP 57500001064198		28-Dec-2024		588,319.20	588,319.20
28-Dec-2024	57500001064185 EOD SWEEP		28-Dec-2024	588,319.20		0.00
30-Dec-2024	EOD SWEEP 57500001064198		30-Dec-2024		4,028,220.39	4,028,220.39
30-Dec-2024	57500001064185 EOD SWEEP		30-Dec-2024	4,028,220.39		0.00



HDFC BANK LIMITED
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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Dec-2024	EOD SWEEP 57500001064198		31-Dec-2024		6,456,112.60	6,456,112.60
31-Dec-2024	57500001064185 EOD SWEEP		31-Dec-2024	6,456,112.60		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	25	25	94,839,363.52	94,839,363.52	0.00

End of the Statement



HDFC BANK LIMITED
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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

HDFC BANK
We understand your world

57500001064162
CASA GRANDE CIVIL ENGINEERING KOVIL
NPL DEVI NEW NO 1113 OLD NO 5933
L B ROAD THIRUVANMI

CHENNAI
TAMIL NADU
600041

Kottivakkam-SRP Tools
Ground Floor,Door No.4-579,
Kottivakkam,OMR,
Chennai,Tamil Nadu

Statement of Account For Period: 01-Jan-2025 to 31-Jan-2025

Account Number: 57500001064162
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jan-2025	EOD SWEEP 57500001064198		01-Jan-2025		35,000.00	35,000.00
01-Jan-2025	57500001064185 EOD SWEEP		01-Jan-2025	35,000.00		0.00
02-Jan-2025	EOD SWEEP 57500001064198		02-Jan-2025		3,955,000.00	3,955,000.00
02-Jan-2025	57500001064185 EOD SWEEP		02-Jan-2025	3,955,000.00		0.00
03-Jan-2025	EOD SWEEP 57500001064198		03-Jan-2025		324,760.80	324,760.80
03-Jan-2025	57500001064185 EOD SWEEP		03-Jan-2025	324,760.80		0.00
04-Jan-2025	EOD SWEEP 57500001064198		04-Jan-2025		9,912,603.40	9,912,603.40
04-Jan-2025	57500001064185 EOD SWEEP		04-Jan-2025	9,912,603.40		0.00
06-Jan-2025	EOD SWEEP 57500001064198		06-Jan-2025		8,182,107.50	8,182,107.50
06-Jan-2025	57500001064185 EOD SWEEP		06-Jan-2025	8,182,107.50		0.00
07-Jan-2025	EOD SWEEP 57500001064198		07-Jan-2025		3,136,199.50	3,136,199.50
07-Jan-2025	57500001064185 EOD SWEEP		07-Jan-2025	3,136,199.50		0.00
08-Jan-2025	EOD SWEEP 57500001064198		08-Jan-2025		8,228,641.40	8,228,641.40
08-Jan-2025	57500001064185 EOD SWEEP		08-Jan-2025	8,228,641.40		0.00
09-Jan-2025	EOD SWEEP 57500001064198		09-Jan-2025		4,959,500.00	4,959,500.00
09-Jan-2025	57500001064185 EOD SWEEP		09-Jan-2025	4,959,500.00		0.00
10-Jan-2025	EOD SWEEP 57500001064198		10-Jan-2025		2,620,739.10	2,620,739.10
10-Jan-2025	57500001064185 EOD SWEEP		10-Jan-2025	2,620,739.10		0.00
11-Jan-2025	EOD SWEEP 57500001064198		11-Jan-2025		674,800.00	674,800.00
11-Jan-2025	57500001064185 EOD SWEEP		11-Jan-2025	674,800.00		0.00
13-Jan-2025	EOD SWEEP 57500001064198		13-Jan-2025		3,180,022.30	3,180,022.30
13-Jan-2025	57500001064185 EOD SWEEP		13-Jan-2025	3,180,022.30		0.00
14-Jan-2025	EOD SWEEP 57500001064198		14-Jan-2025		2,140,112.80	2,140,112.80
14-Jan-2025	57500001064185 EOD SWEEP		14-Jan-2025	2,140,112.80		0.00

HDFC BANK LIMITED
CHENNAI 600 090

HDFC BANK LIMITED
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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

HDFC BANK
We understand your world

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Jan-2025	EOD SWEEP 57500001064198		15-Jan-2025		756,000.00	756,000.00
15-Jan-2025	57500001064185 EOD SWEEP		15-Jan-2025	756,000.00		0.00
16-Jan-2025	EOD SWEEP 57500001064198		16-Jan-2025		70,001.40	70,001.40
16-Jan-2025	57500001064185 EOD SWEEP		16-Jan-2025	70,001.40		0.00
17-Jan-2025	EOD SWEEP 57500001064198		17-Jan-2025		1,864,655.10	1,864,655.10
17-Jan-2025	57500001064185 EOD SWEEP		17-Jan-2025	1,864,655.10		0.00
18-Jan-2025	EOD SWEEP 57500001064198		18-Jan-2025		7,968,074.10	7,968,074.10
18-Jan-2025	57500001064185 EOD SWEEP		18-Jan-2025	7,968,074.10		0.00
19-Jan-2025	EOD SWEEP 57500001064198		19-Jan-2025		1,101,526.30	1,101,526.30
19-Jan-2025	57500001064185 EOD SWEEP		19-Jan-2025	1,101,526.30		0.00
20-Jan-2025	EOD SWEEP 57500001064198		20-Jan-2025		276,558.42	276,558.42
20-Jan-2025	57500001064185 EOD SWEEP		20-Jan-2025	276,558.42		0.00
21-Jan-2025	EOD SWEEP 57500001064198		21-Jan-2025		4,791,962.00	4,791,962.00
21-Jan-2025	57500001064185 EOD SWEEP		21-Jan-2025	4,791,962.00		0.00
22-Jan-2025	EOD SWEEP 57500001064198		22-Jan-2025		4,952,999.10	4,952,999.10
22-Jan-2025	57500001064185 EOD SWEEP		22-Jan-2025	4,952,999.10		0.00
24-Jan-2025	EOD SWEEP 57500001064198		23-Jan-2025		1,210,243.30	1,210,243.30
24-Jan-2025	57500001064185 EOD SWEEP		23-Jan-2025	1,210,243.30		0.00
24-Jan-2025	EOD SWEEP 57500001064198		24-Jan-2025		6,464,915.10	6,464,915.10
24-Jan-2025	57500001064185 EOD SWEEP		24-Jan-2025	6,464,915.10		0.00
25-Jan-2025	EOD SWEEP 57500001064198		25-Jan-2025		1,001,060.20	1,001,060.20
25-Jan-2025	57500001064185 EOD SWEEP		25-Jan-2025	1,001,060.20		0.00
26-Jan-2025	EOD SWEEP 57500001064198		26-Jan-2025		158,832.10	158,832.10
26-Jan-2025	57500001064185 EOD SWEEP		26-Jan-2025	158,832.10		0.00



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.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

HDFC BANK
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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Jan-2025	EOD SWEEP 57500001064198		27-Jan-2025		491,258.85	491,258.85
27-Jan-2025	57500001064185 EOD SWEEP		27-Jan-2025	491,258.85		0.00
28-Jan-2025	EOD SWEEP 57500001064198		28-Jan-2025		2,132,516.40	2,132,516.40
28-Jan-2025	57500001064185 EOD SWEEP		28-Jan-2025	2,132,516.40		0.00
29-Jan-2025	EOD SWEEP 57500001064198		29-Jan-2025		4,605,324.50	4,605,324.50
29-Jan-2025	57500001064185 EOD SWEEP		29-Jan-2025	4,605,324.50		0.00
30-Jan-2025	EOD SWEEP 57500001064198		30-Jan-2025		2,827,898.50	2,827,898.50
30-Jan-2025	57500001064185 EOD SWEEP		30-Jan-2025	2,827,898.50		0.00
31-Jan-2025	EOD SWEEP 57500001064198		31-Jan-2025		15,153,763.10	15,153,763.10
31-Jan-2025	57500001064185 EOD SWEEP		31-Jan-2025	15,153,763.10		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	29	29	103,177,075.27	103,177,075.27	0.00

End of the Statement



HDFC BANK
We understand your world

57500001064162
CASA GRANDE CIVIL ENGINEERING KOVIL
NPL DEVI NEW NO 1113 OLD NO 5933
L B ROAD THIRUVANMI

CHENNAI
TAMIL NADU
600041

Kottivakkam-SRP Tools
Ground Floor,Door No.4-579,
Kottivakkam,OMR,
Chennai,Tamil Nadu

Statement of Account For Period: 01-Feb-2025 to 28-Feb-2025

Account Number: 57500001064162
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2025	EOD SWEEP 57500001064198		01-Feb-2025		3,752,485.80	3,752,485.80
01-Feb-2025	57500001064185 EOD SWEEP		01-Feb-2025	3,752,485.80		0.00
03-Feb-2025	EOD SWEEP 57500001064198		03-Feb-2025		2,744,000.00	2,744,000.00
03-Feb-2025	57500001064185 EOD SWEEP		03-Feb-2025	2,744,000.00		0.00
04-Feb-2025	EOD SWEEP 57500001064198		04-Feb-2025		4,699,837.80	4,699,837.80
04-Feb-2025	57500001064185 EOD SWEEP		04-Feb-2025	4,699,837.80		0.00
05-Feb-2025	EOD SWEEP 57500001064198		05-Feb-2025		546,671.30	546,671.30
05-Feb-2025	57500001064185 EOD SWEEP		05-Feb-2025	546,671.30		0.00
06-Feb-2025	EOD SWEEP 57500001064198		06-Feb-2025		4,555,385.80	4,555,385.80
06-Feb-2025	57500001064185 EOD SWEEP		06-Feb-2025	4,555,385.80		0.00
07-Feb-2025	EOD SWEEP 57500001064198		07-Feb-2025		11,293,293.20	11,293,293.20
07-Feb-2025	57500001064185 EOD SWEEP		07-Feb-2025	11,293,293.20		0.00
08-Feb-2025	EOD SWEEP 57500001064198		08-Feb-2025		282,663.50	282,663.50
08-Feb-2025	57500001064185 EOD SWEEP		08-Feb-2025	282,663.50		0.00
10-Feb-2025	EOD SWEEP 57500001064198		10-Feb-2025		4,691,926.40	4,691,926.40
10-Feb-2025	57500001064185 EOD SWEEP		10-Feb-2025	4,691,926.40		0.00
11-Feb-2025	EOD SWEEP 57500001064198		11-Feb-2025		9,668,675.10	9,668,675.10
11-Feb-2025	57500001064185 EOD SWEEP		11-Feb-2025	9,668,675.10		0.00
12-Feb-2025	EOD SWEEP 57500001064198		12-Feb-2025		4,290,995.80	4,290,995.80
12-Feb-2025	57500001064185 EOD SWEEP		12-Feb-2025	4,290,995.80		0.00
13-Feb-2025	EOD SWEEP 57500001064198		13-Feb-2025		5,104,288.70	5,104,288.70
13-Feb-2025	57500001064185 EOD SWEEP		13-Feb-2025	5,104,288.70		0.00
14-Feb-2025	EOD SWEEP 57500001064198		14-Feb-2025		8,162,135.80	8,162,135.80
14-Feb-2025	57500001064185 EOD SWEEP		14-Feb-2025	8,162,135.80		0.00



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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Feb-2025	EOD SWEEP 57500001064198		15-Feb-2025		9,172,993.20	9,172,993.20
15-Feb-2025	57500001064185 EOD SWEEP		15-Feb-2025	9,172,993.20		0.00
17-Feb-2025	EOD SWEEP 57500001064198		17-Feb-2025		280,000.00	280,000.00
17-Feb-2025	57500001064185 EOD SWEEP		17-Feb-2025	280,000.00		0.00
18-Feb-2025	EOD SWEEP 57500001064198		18-Feb-2025		1,153,040.00	1,153,040.00
18-Feb-2025	57500001064185 EOD SWEEP		18-Feb-2025	1,153,040.00		0.00
19-Feb-2025	EOD SWEEP 57500001064198		19-Feb-2025		6,505,943.50	6,505,943.50
19-Feb-2025	57500001064185 EOD SWEEP		19-Feb-2025	6,505,943.50		0.00
20-Feb-2025	EOD SWEEP 57500001064198		20-Feb-2025		9,794,339.31	9,794,339.31
20-Feb-2025	57500001064185 EOD SWEEP		20-Feb-2025	9,794,339.31		0.00
21-Feb-2025	EOD SWEEP 57500001064198		21-Feb-2025		3,042,825.80	3,042,825.80
21-Feb-2025	57500001064185 EOD SWEEP		21-Feb-2025	3,042,825.80		0.00
23-Feb-2025	EOD SWEEP 57500001064198		22-Feb-2025		360,971.80	360,971.80
23-Feb-2025	57500001064185 EOD SWEEP		22-Feb-2025	360,971.80		0.00
23-Feb-2025	EOD SWEEP 57500001064198		23-Feb-2025		70.00	70.00
23-Feb-2025	57500001064185 EOD SWEEP		23-Feb-2025	70.00		0.00
24-Feb-2025	EOD SWEEP 57500001064198		24-Feb-2025		4,962,361.60	4,962,361.60
24-Feb-2025	57500001064185 EOD SWEEP		24-Feb-2025	4,962,361.60		0.00
25-Feb-2025	EOD SWEEP 57500001064198		25-Feb-2025		640,160.50	640,160.50
25-Feb-2025	57500001064185 EOD SWEEP		25-Feb-2025	640,160.50		0.00
26-Feb-2025	EOD SWEEP 57500001064198		26-Feb-2025		6,499,832.50	6,499,832.50
26-Feb-2025	57500001064185 EOD SWEEP		26-Feb-2025	6,499,832.50		0.00
27-Feb-2025	EOD SWEEP 57500001064198		27-Feb-2025		5,154,556.40	5,154,556.40
27-Feb-2025	57500001064185 EOD SWEEP		27-Feb-2025	5,154,556.40		0.00



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.
HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai : 400013.

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025	EOD SWEEP 57500001064198		28-Feb-2025		5,330,495.10	5,330,495.10
28-Feb-2025	57500001064185 EOD SWEEP		28-Feb-2025	5,330,495.10		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	25	25	112,689,948.91	112,689,948.91	0.00

End of the Statement



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57500001064162
CASA GRANDE CIVIL ENGINEERING KOVIL
NPL DEVI NEW NO 1113 OLD NO 5933
L B ROAD THIRUVANMI

CHENNAI
TAMIL NADU
600041

Kottivakkam-SRP Tools
Ground Floor,Door No.4-579,
Kottivakkam,OMR,
Chennai,Tamil Nadu

Statement of Account For Period: 01-Mar-2025 to 31-Mar-2025

Account Number: 57500001064162
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Mar-2025	EOD SWEEP 57500001064198		01-Mar-2025		1,738,650.90	1,738,650.90
01-Mar-2025	57500001064185 EOD SWEEP		01-Mar-2025	1,738,650.90		0.00
02-Mar-2025	EOD SWEEP 57500001064198		02-Mar-2025		83,074.60	83,074.60
02-Mar-2025	57500001064185 EOD SWEEP		02-Mar-2025	83,074.60		0.00
03-Mar-2025	EOD SWEEP 57500001064198		03-Mar-2025		4,863,498.82	4,863,498.82
03-Mar-2025	57500001064185 EOD SWEEP		03-Mar-2025	4,863,498.82		0.00
04-Mar-2025	EOD SWEEP 57500001064198		04-Mar-2025		4,335,660.00	4,335,660.00
04-Mar-2025	57500001064185 EOD SWEEP		04-Mar-2025	4,335,660.00		0.00
05-Mar-2025	EOD SWEEP 57500001064198		05-Mar-2025		2,744,000.00	2,744,000.00
05-Mar-2025	57500001064185 EOD SWEEP		05-Mar-2025	2,744,000.00		0.00
06-Mar-2025	EOD SWEEP 57500001064198		06-Mar-2025		284,405.10	284,405.10
06-Mar-2025	57500001064185 EOD SWEEP		06-Mar-2025	284,405.10		0.00
08-Mar-2025	EOD SWEEP 57500001064198		07-Mar-2025		1,302,174.30	1,302,174.30
08-Mar-2025	57500001064185 EOD SWEEP		07-Mar-2025	1,302,174.30		0.00
11-Mar-2025	EOD SWEEP 57500001064198		10-Mar-2025		4,403,335.30	4,403,335.30
11-Mar-2025	57500001064185 EOD SWEEP		10-Mar-2025	4,403,335.30		0.00
12-Mar-2025	EOD SWEEP 57500001064198		11-Mar-2025		4,292,586.90	4,292,586.90
12-Mar-2025	57500001064185 EOD SWEEP		11-Mar-2025	4,292,586.90		0.00
13-Mar-2025	EOD SWEEP 57500001064198		12-Mar-2025		569,551.50	569,551.50
13-Mar-2025	57500001064185 EOD SWEEP		12-Mar-2025	569,551.50		0.00
14-Mar-2025	EOD SWEEP 57500001064198		13-Mar-2025		929,712.70	929,712.70
14-Mar-2025	57500001064185 EOD SWEEP		13-Mar-2025	929,712.70		0.00
14-Mar-2025	EOD SWEEP 57500001064198		14-Mar-2025		1,358,758.80	1,358,758.80
14-Mar-2025	57500001064185 EOD SWEEP		14-Mar-2025	1,358,758.80		0.00

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Mar-2025	EOD SWEEP 57500001064198		15-Mar-2025		5,647,880.00	5,647,880.00
15-Mar-2025	57500001064185 EOD SWEEP		15-Mar-2025	5,647,880.00		0.00
17-Mar-2025	EOD SWEEP 57500001064198		17-Mar-2025		3,946,180.70	3,946,180.70
17-Mar-2025	57500001064185 EOD SWEEP		17-Mar-2025	3,946,180.70		0.00
18-Mar-2025	EOD SWEEP 57500001064198		18-Mar-2025		2,388,141.70	2,388,141.70
18-Mar-2025	57500001064185 EOD SWEEP		18-Mar-2025	2,388,141.70		0.00
19-Mar-2025	EOD SWEEP 57500001064198		19-Mar-2025		2,132,161.50	2,132,161.50
19-Mar-2025	57500001064185 EOD SWEEP		19-Mar-2025	2,132,161.50		0.00
20-Mar-2025	EOD SWEEP 57500001064198		20-Mar-2025		97,286.89	97,286.89
20-Mar-2025	57500001064185 EOD SWEEP		20-Mar-2025	97,286.89		0.00
22-Mar-2025	EOD SWEEP 57500001064198		22-Mar-2025		350,000.00	350,000.00
22-Mar-2025	57500001064185 EOD SWEEP		22-Mar-2025	350,000.00		0.00
24-Mar-2025	EOD SWEEP 57500001064198		23-Mar-2025		1,260,000.00	1,260,000.00
24-Mar-2025	57500001064185 EOD SWEEP		23-Mar-2025	1,260,000.00		0.00
24-Mar-2025	EOD SWEEP 57500001064198		24-Mar-2025		2,003,747.90	2,003,747.90
24-Mar-2025	57500001064185 EOD SWEEP		24-Mar-2025	2,003,747.90		0.00
26-Mar-2025	EOD SWEEP 57500001064198		25-Mar-2025		6,800,009.30	6,800,009.30
26-Mar-2025	57500001064185 EOD SWEEP		25-Mar-2025	6,800,009.30		0.00
26-Mar-2025	EOD SWEEP 57500001064198		26-Mar-2025		805,149.80	805,149.80
26-Mar-2025	57500001064185 EOD SWEEP		26-Mar-2025	805,149.80		0.00
28-Mar-2025	EOD SWEEP 57500001064198		27-Mar-2025		6,614,331.11	6,614,331.11
28-Mar-2025	57500001064185 EOD SWEEP		27-Mar-2025	6,614,331.11		0.00
29-Mar-2025	EOD SWEEP 57500001064198		28-Mar-2025		6,440,807.10	6,440,807.10
29-Mar-2025	57500001064185 EOD SWEEP		28-Mar-2025	6,440,807.10		0.00



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

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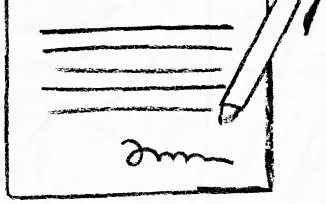
Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Mar-2025	EOD SWEEP 57500001064198		29-Mar-2025		1,576,010.80	1,576,010.80
29-Mar-2025	57500001064185 EOD SWEEP		29-Mar-2025	1,576,010.80		0.00
30-Mar-2025	EOD SWEEP 57500001064198		30-Mar-2025		70,000.00	70,000.00
30-Mar-2025	57500001064185 EOD SWEEP		30-Mar-2025	70,000.00		0.00
01-Apr-2025	EOD SWEEP 57500001064198		31-Mar-2025		595,000.00	595,000.00
01-Apr-2025	57500001064185 EOD SWEEP		31-Mar-2025	595,000.00		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	27	27	67,632,115.72	67,632,115.72	0.00

End of the Statement





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

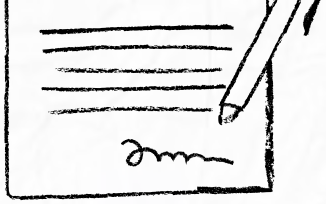
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

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

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