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Digitally Verified Record - Powered by Verified RealEstate™

Date : 14-02-2025

Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**M/s. MM DEVELOPERS**
Project Name	:	**MM DIVINE**
Project Registration No.	:	**TN/16/BUILDING/0473/2023**
Project Registration Date	:	**29.11.2023**
Project Completion Date	:	**JULY 2027**
Quarter Ending	:	**December 2024**

RERA Separate Bank A/c Details

Bank Name	:	CANARA BANK
Bank Branch	:	K.K.NAGAR BRANCH, TIRUCHIRAPPALLI
Bank A/c No.	:	120024147024

Amount collected from the allottees and deposited in the RERA A/c Date 01.10.2024 to 31.12.2024	:	Rs.1,89,70,356/-
Amount withdrawn from the RERA A/c datewise with percentage of physical completion	:	Separate Sheet enclosed Annexure 'A'

GSTIN : 33ABWFM4314L1ZV

MM DEVELOPERS

Date : 14-02-2025

Bank statement for the respective Quarter duly signed by the Bank to be enclosed	:	Bank Statement enclosed Annexure 'B'

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	**23/60 No's**	**2212.93/5618.72 Sq.m**
	b) UDS Registered	NIL	NIL

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1.	Flat No – 101 First Floor	No	No
2.	Flat No – 102First Floor	No	No
3.	Flat No – 103 First Floor	No	No
4.	Flat No – 104 First Floor	YES	No
5.	Flat No – 105 First Floor	No	No
6.	Flat No – 106 First Floor	YES	No

Plot No. 307, 5th Cross, 6th Sector,
Morais City, Near Airport, Trichy - 7.

99650 15565, 90874 67752
mmdeveloper23@gmail.com

GSTIN : 33ABWFM4314L1ZV

MM DEVELOPERS

Date : 14-02-2025

7.	Flat No – 106A First Floor	No	No
8.	Flat No – 108 First Floor	YES	No
9.	Flat No – 109 First Floor	YES	No
10.	Flat No – 110 First Floor	YES	No
11.	Flat No – 111 First Floor	YES	No
12.	Flat No – 112 First Floor	YES	No
13.	Flat No – 201 Second Floor	YES	No
14	Flat No – 202 Second Floor	No	No
15	Flat No – 203 Second Floor	No	No
16	Flat No – 204 Second Floor	YES	No
17	Flat No – 205 Second Floor	YES	No
18	Flat No – 205A Second Floor	YES	No
19	Flat No – 207 Second Floor	No	No
20	Flat No – 208 Second Floor	No	No
21	Flat No – 209 Second Floor	No	No
22	Flat No – 210 Second Floor	YES	No
23	Flat No – 211 Second Floor	No	No
24	Flat No – 212 Second Floor	YES	No
25	Flat No – 301 Third Floor	No	No
26	Flat No – 302 Third Floor	No	No

Date : 14-02-2025

27	Flat No – 303 Third Floor	No	No
28	Flat No – 304 Third Floor	No	No
29	Flat No – 304A Third Floor	YES	No
30	Flat No – 306 Third Floor	YES	No
31	Flat No – 307 Third Floor	YES	No
32	Flat No – 308 Third Floor	YES	No
33	Flat No – 309 Third Floor	No	No
34	Flat No – 310 Third Floor	No	No
35	Flat No – 311 Third Floor	No	No
36	Flat No – 312 Third Floor	No	No
37	Flat No – 401 Fourth Floor	YES	No
38	Flat No – 402 Fourth Floor	No	No
39	Flat No – 403 Fourth Floor	No	No
40	Flat No – 403A Fourth Floor	No	No
41	Flat No – 405 Fourth Floor	No	No
42	Flat No – 406 Fourth Floor	No	No
43	Flat No – 407 Fourth Floor	No	No
44	Flat No – 408 Fourth Floor	No	No
45	Flat No – 409 Fourth Floor	No	No
46	Flat No – 410 Fourth Floor	No	No

Date : 14-02-2025

47	Flat No – 411 Fourth Floor	No	No
48	Flat No – 412 Fourth Floor	YES	No
49	Flat No – 501 Fifth Floor	YES	No
50	Flat No – 502 Fifth Floor	No	No
51	Flat No – 502A Fifth Floor	No	No
52	Flat No – 504 Fifth Floor	No	No
53	Flat No – 505 Fifth Floor	No	No
54	Flat No – 506 Fifth Floor	YES	No
55	Flat No – 507 Fifth Floor	YES	No
56	Flat No – 508 Fifth Floor	No	No
57	Flat No – 509 Fifth Floor	No	No
58	Flat No – 510 Fifth Floor	No	No
59	Flat No – 511 Fifth Floor	No	No
60	Flat No – 511A Fifth Floor	YES	No

Date : 14-02-2025

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	1	Stilt + 5th Floor Roof Stage Completed, Brick & Inner Plastering Work Completed.
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Bore well	Completed
3.	Status of other Common Amenities as indicated in the Construction Agreement	Not Yet Connected	Not Yet Connected

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	**58.30%** **1350 lakhs**
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	**50%** **Rs.5,00,000/-**

GSTIN : 33ABWFM4314L1ZV

MM DEVELOPERS

Date : 14-02-2025

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" if the registration has been obtained offline and for online application, QPR should be uploaded using the Login.

Signed by Chartered Accountant

C.A.P. HEMACHANDRAN
M.No: 257759
Chartered Accountant

HEMACHANDRAN & ASSOCIATES
CHARTERED ACCOUNTANTS
B-64,First Floor,2nd Main Road
Ramalinga Nagar, Woraiyur
Trichy-620 003. FRN:024501S

Signed by Promoter

For MM DEVELOPERS

Managing Partner

Plot No. 307, 5th Cross, 6th Sector,
99650 15565, 90874 67752

For MM DEVELOPERS

Managing Partner

For MM DEVELOPERS

Managing Partner

For MM DEVELOPERS

Managing Partner

ANNEXURE - A

Sl.NO	Date	Amount	Persentage of Work
1	05-10-2024	Rs.16,70,000/-	45.40%
2	15-11-2024	Rs.15,00,000/-	49.65%
3	02-12-2024	Rs.6,00,000/-	51.45%
4	06-12-2024	Rs.16,50,000/-	52.30%
5	09-12-2024	Rs.26,50,000/-	56.45%
6	26-12-2024	Rs.60,00,000/-	58.30%
	Total	**Rs.1,40,70,000/-**	

For MM DEVELOPERS

Managing Partner

ANNEXURE - 'B'

केनरा बैंक Canara Bank

Syndicate

Current & Saving Account Statement

MM DEVELOPERS
P NO 307 MORAIS CITY
5TH CROSS 6TH SECTOR
BVM GLOBAL SCHOOL
TIRUCHIRAPALLI, TAMIL NADU, INDIA - 620007

Account Statement as of 12-02-2025 12:19:42 +0530

Account Holders Name	MM DEVELOPERS
Customer Id	318697168
Branch Name	TRICHY K K NAGAR
MICR Code	620015009
IFSC Code	CNRB0008605
Searched By	From 01 Oct 2024 To 31 Dec 2024
Account Number	120024147024
Account Currency	INR
Product Name	RERA ACCOUNT
Opening Balance	Rs. -304.00
Closing Balance	Rs. 0.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-10-2024 12:29:27	01 Oct 2024		Rev:CASA Debit Interest Capitalized	8605		5.00	-299.00
03-10-2024 14:34:00	03 Oct 2024	000000000000	RERA Debit split-70-120024141530	8605	3,50,000.00		-3,50,299.00
03-10-2024 14:34:00	03 Oct 2024	000000000000	RERA Debit split-30-120023892480	8605	1,50,000.00		-5,00,299.00
03-10-2024 14:34:00	03 Oct 2024		INET-IMPS-CR/PRAVEEN KU/ HDFCBANKLT/12371000022607/ Anbarasi/9884849555/03/10/2024 14:33:53/427714172032	33		5,00,000.00	-299.00
05-10-2024 11:19:43	05 Oct 2024		COMM - NeSL FEES DP 61 ONLY 05-OCT-24 NE	61	163.50		-462.50
05-10-2024 11:19:43	05 Oct 2024		SL - GST - NORMAL CHARGE	61	29.43		-491.93
09-10-2024 15:49:00	09 Oct 2024	000000000000	RERA Debit split-30-120023892480	8605	30,000.00		-30,491.93

CANARA BANK केनरा बैंक

केनरा बैंक Canara Bank

सिंडिकेट Syndicate

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-10-2024 15:49:00	09 Oct 2024	000000000000	RERA Debit split-70-120024141530	8605	70,000.00		-1,00,491.93
09-10-2024 15:49:00	09 Oct 2024		NEFT Cr-HS92428360516424-ICIC0SF0002-PRABUB--NEFT//MMDivine/MM DEVELOP/CNRB00086	33		1,00,000.00	-491.93
17-10-2024 05:39:04	17 Oct 2024	000000000000	RERA Debit split-70-120024141530	8605	35,000.00		-35,491.93
17-10-2024 05:39:04	17 Oct 2024	000000000000	RERA Debit split-30-120023892480	8605	15,000.00		-50,491.93
17-10-2024 05:39:04	17 Oct 2024		INET-IMPS-CR/PREM ANAND/ICICI Bank/156201075029/MMDIVINE/9003363965/17/10/2024 05:37:22/429105031690	33		50,000.00	-491.93
26-10-2024 19:14:00	26 Oct 2024	000000000000	RERA Debit split-70-120024141530	8605	35,000.00		-35,491.93
26-10-2024 19:14:00	26 Oct 2024	000000000000	RERA Debit split-30-120023892480	8605	15,000.00		-50,491.93
26-10-2024 19:14:00	26 Oct 2024		NEFT Cr-N300243355142424-HDFC0000001-SOMASUNDARAM R--MMDIVINE	33		50,000.00	-491.93
29-10-2024 13:04:00	29 Oct 2024	000000000000	RERA Debit split-70-120024141530	8605	3,29,000.00		-3,29,491.93
29-10-2024 13:04:00	29 Oct 2024	000000000000	RERA Debit split-30-120023892480	8605	1,41,000.00		-4,70,491.93
29-10-2024 13:04:00	29 Oct 2024		RTGS Cr-TNSCR52024102901143423-TNSC0011400-Mrs I CHRIST HELAN--//URGENT //-Mrs. I CHRIST HELAN	33		4,70,000.00	-491.93
30-10-2024 13:59:00	30 Oct 2024	000000000000	Funds Transfer Debit 120023892480 - MM DEVELOPERS	8605		2,750.00	2,258.07
31-10-2024 05:07:48	31 Oct 2024		Folio amt Fixed FOR CADue Dt:31-DEC-23	8605	148.00		2,110.07
31-10-2024 05:07:48	31 Oct 2024		OW CHQ RTN CHGS N(CA OTH THAN IND)Due Dt:31-JAN-24	8605	300.00		1,810.07

केनरा बैंक Canara Bank
सिंडिकेट Syndicate

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-10-2024 05:07:48	31 Oct 2024		OW CHQ RTN CHGS N(CA OTH THAN IND)Due Dt:20-FEB-24	8605	300.00		1,510.07
31-10-2024 05:07:48	31 Oct 2024		Folio amt Fixed FOR CADue Dt:31-MAR-24	8605	590.00		920.07
31-10-2024 05:07:48	31 Oct 2024		Folio amt Fixed FOR CADue Dt:30-JUN-24	8605	443.00		477.07
31-10-2024 05:07:48	31 Oct 2024		Folio amt Fixed FOR CADue Dt:30-SEP-24	8605	443.00		34.07
01-11-2024 02:50:49	31 Oct 2024		CASA Debit Interest Capitalized	8605	7.00		27.07
01-11-2024 02:50:49	31 Oct 2024		Penalty Charges Debit	8605	1.00		26.07
02-11-2024 11:54:00	02 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	70,000.00		-69,973.93
02-11-2024 11:54:00	02 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	30,000.00		-99,973.93
02-11-2024 11:54:00	02 Nov 2024		MOB-IMPS-CR/ABDULGHAFO/ AXIS BANK /911010045870246/ IMPS/7806844366/02/11/2024 11:52:25/430711043167	33		1,00,000.00	26.07
04-11-2024 15:04:00	04 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	3,50,000.00		-3,49,973.93
04-11-2024 15:04:00	04 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	1,50,000.00		-4,99,973.93
04-11-2024 15:04:00	04 Nov 2024		INET-IMPS-CR/PRAVEEN KU/ HDFCBANKLT/12371000022607/ Anbarasi/9884849555/04/11/2024 15:03:40/430915105425	33		5,00,000.00	26.07
05-11-2024 05:19:00	05 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	45,000.00		-44,973.93
05-11-2024 05:19:00	05 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	1,05,000.00		-1,49,973.93

केनरा बैंक Canara Bank

सिंडिकेट Syndicate

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-11-2024 05:19:00	05 Nov 2024		NEFT Cr-N310243374784455-HDFC0000001-SOMASUNDARAM R--MMDIVINE	33		1,50,000.00	26.07
05-11-2024 06:04:00	05 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	35,000.00		-34,973.93
05-11-2024 06:04:00	05 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	15,000.00		-49,973.93
05-11-2024 06:04:00	05 Nov 2024		NEFT Cr-N310243374759026-HDFC0000001-PREM ANAND SOMASUNDARAM--MMDIVINEINSTALMENT	33		50,000.00	26.07
07-11-2024 09:49:00	07 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	30,000.00		-29,973.93
07-11-2024 09:49:00	07 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	70,000.00		-99,973.93
07-11-2024 09:49:00	07 Nov 2024		MOB-IMPS-CR/D BABU/ ICICI Bank/620401529715/ Mm/9176353666/07/11/2024 09:45:11/431209564804	33		1,00,000.00	26.07
08-11-2024 12:39:00	08 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	15,000.00		-14,973.93
08-11-2024 12:39:00	08 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	35,000.00		-49,973.93
08-11-2024 12:39:00	08 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	15,000.00		-64,973.93
08-11-2024 12:39:00	08 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	35,000.00		-99,973.93
08-11-2024 12:39:00	08 Nov 2024		INET-IMPS-CR/Miss M DH/The State /00000032059432786/ ReqPay/9841790462/08/11/2024 12:36:28/431312793665	33		50,000.00	-49,973.93
08-11-2024 12:39:00	08 Nov 2024		UPI/CR/431303548613/DHANALAKS/ SBIN/**90462@ptyes/NA// PTM2855a7e0be5e496f88b851d7f1402da 12:38:39	33		50,000.00	26.07

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-11-2024 19:39:00	10 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	70,000.00		-69,973.93
10-11-2024 19:39:00	10 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	30,000.00		-99,973.93
10-11-2024 19:39:00	10 Nov 2024		NEFT Cr-INDBN10117276531-INDB0000006-PREM ANAND SOMASUNDARAM--.NRE	33		1,00,000.00	26.07
11-11-2024 11:59:00	11 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	7,000.00		-6,973.93
11-11-2024 11:59:00	11 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	3,000.00		-9,973.93
11-11-2024 11:59:00	11 Nov 2024		NEFT Cr-HS92431664174286-ICIC0SF0002-P TAMIL SELVAN--NEFT//NA/MM DEVELOP/cnrb0008605	33		10,000.00	26.07
11-11-2024 22:09:00	11 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	1,40,000.00		-1,39,973.93
11-11-2024 22:09:00	11 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	60,000.00		-1,99,973.93
11-11-2024 22:09:00	11 Nov 2024		NEFT Cr-INDBN11117482330-INDB0000006-PREM ANAND SOMASUNDARAM--.NRE	33		2,00,000.00	26.07
13-11-2024 12:44:00	13 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	63,000.00		-62,973.93
13-11-2024 12:44:00	13 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	27,000.00		-89,973.93
13-11-2024 12:44:00	13 Nov 2024		NEFT Cr-HS92431864394101-ICIC0SF0002-P TAMIL SELVAN--NEFT//NA/MM DEVELOP/cnrb0008605	33		90,000.00	26.07
14-11-2024 07:34:00	14 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	30,000.00		-29,973.93
14-11-2024 07:34:00	14 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	70,000.00		-99,973.93
14-11-2024 07:34:00	14 Nov 2024		NEFT Cr-HS92431964460138-ICIC0SF0002-PREM ANAND SOMASUNDARAM--MMDIVINE	33		1,00,000.00	26.07
14-11-2024 17:59:00	14 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	56,000.00		-55,973.93

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-11-2024 17:59:00	14 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	24,000.00		-79,973.93
14-11-2024 17:59:00	14 Nov 2024		UPI/CR/431905645723/BEER MOHA/SBIN/**sssha@oksbi/UPI// SBIe9524a45bfaa432eb616ff2dbbca823c/1 17:54:47	33		80,000.00	26.07
15-11-2024 13:39:00	15 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	14,000.00		-13,973.93
15-11-2024 13:39:00	15 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	6,000.00		-19,973.93
15-11-2024 13:39:00	15 Nov 2024		UPI/CR/432040903660/BEER MOHA/SBIN/**sssha@oksbi/UPI// SBI87a3bccdfa6d46458f8cd754d3f40bf6/1 13:34:50	33		20,000.00	26.07
19-11-2024 13:44:00	19 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	30,000.00		-29,973.93
19-11-2024 13:44:00	19 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	70,000.00		-99,973.93
19-11-2024 13:44:00	19 Nov 2024		NEFT Cr-HS92432464881322- ICIC0SF0002- JEYAMANIVELLAYAPPANRAJA/ RAJA--NEFT//RajaJeyamaniMMD/ MMDEVELOPE/CN	33		1,00,000.00	26.07
27-11-2024 08:02:14	27 Nov 2024	000000148878	By Clg:CHN ACCT SEC-ICICI BANK LTD., ICICI	1760		1,00,000.00	1,00,026.07
27-11-2024 17:58:51	27 Nov 2024	000000000000	RERA Debit split-70-120024141530	8605	70,000.00		30,026.07
27-11-2024 17:58:51	27 Nov 2024	000000000000	RERA Debit split-30-120023892480	8605	30,000.00		26.07
01-12-2024 19:39:00	01 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	90,000.00		-89,973.93
01-12-2024 19:39:00	01 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	2,10,000.00		-2,99,973.93
01-12-2024 19:39:00	01 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	1,75,000.00		-4,74,973.93
01-12-2024 19:39:00	01 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	75,000.00		-5,49,973.93

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-12-2024 19:39:00	01 Dec 2024		NEFT Cr-IOBAN24336047417-IOBA0000521-M SRINIVASAN--REF/	33		3,00,000.00	-2,49,973.93
01-12-2024 19:39:00	01 Dec 2024		NEFT Cr-IOBAN24336047634-IOBA0000521-M SRINIVASAN--REF/	33		2,50,000.00	26.07
04-12-2024 18:19:00	04 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	7,67,194.00		-7,67,167.93
04-12-2024 18:19:00	04 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	3,28,798.00		-10,95,965.93
04-12-2024 18:19:00	04 Dec 2024		NEFT Cr-0811OP4145500118-DBSS0IN0811-VELLAYAPPAN RAJA--(P1401) PAY / SALARY	33		10,95,992.00	26.07
05-12-2024 14:39:00	05 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	1,50,000.00		-1,49,973.93
05-12-2024 14:39:00	05 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	3,50,000.00		-4,99,973.93
05-12-2024 14:39:00	05 Dec 2024		RTGS Cr-SBINR12024120567626433-SBIN0063837-Miss M DHANALAKSHMI D MANIMAAREN--/INB-Deposit / Investment	33		5,00,000.00	26.07
05-12-2024 16:39:00	05 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	5,60,000.00		-5,59,973.93
05-12-2024 16:39:00	05 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	2,40,000.00		-7,99,973.93
05-12-2024 16:39:00	05 Dec 2024		NEFT Cr-HS92434066875857-ICIC0SF0002-P TAMIL SELVAN--NEFT//NA/MM DEVELOP/cnrb0008605	33		8,00,000.00	26.07
07-12-2024 10:44:00	07 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	3,55,807.00		-3,55,780.93
07-12-2024 10:44:00	07 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	1,52,489.00		-5,08,269.93
07-12-2024 10:44:00	07 Dec 2024		RTGS Cr-IDIBR52024120760586496-IDIB0PLB001-Ms. DHANALAKSHMI M--// URGENT //-.	33		5,08,296.00	26.07
07-12-2024 13:34:00	07 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	9,77,229.00		-9,77,202.93

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-12-2024 13:34:00	07 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	22,80,198.00		-32,57,400.93
07-12-2024 13:34:00	07 Dec 2024		NEFT Cr-SBIN224342613519-SBIN0010205-Mr. TAMILSELVAN P--/01/Deposit/Reinvestment	33		32,57,427.00	26.07
10-12-2024 21:14:00	10 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	12,31,300.00		-12,31,273.93
10-12-2024 21:14:00	10 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	5,35,200.00		-17,66,473.93
10-12-2024 21:14:00	10 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	12,48,800.00		-30,15,273.93
10-12-2024 21:14:00	10 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	5,27,700.00		-35,42,973.93
10-12-2024 21:14:00	10 Dec 2024		NEFT Cr-SBIN124345878481-SBIN0010205-Mr. SRINIVASAN M--/01/Deposit/Reinvestment	33		17,59,000.00	-17,83,973.93
10-12-2024 21:14:00	10 Dec 2024		NEFT Cr-SBIN124345878799-SBIN0010205-Mr. SRINIVASAN M--/01/Deposit/Reinvestment	33		17,84,000.00	26.07
11-12-2024 08:23:54	11 Dec 2024	000000740545	By Clg:CHN ACCT SEC-ICICI BANK LTD., prabu	1760		6,31,222.00	6,31,248.07
11-12-2024 13:59:00	11 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	1,20,000.00		5,11,248.07
11-12-2024 13:59:00	11 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	2,80,000.00		2,31,248.07
11-12-2024 13:59:00	11 Dec 2024		INET-IMPS-CR/THIYAGU M/Karur Vysy/1166152000000337/Loan Repay/4779683583/11/12/2024 13:57:02/434613325986	33		4,00,000.00	6,31,248.07
11-12-2024 16:04:51	11 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	1,89,367.00		4,41,881.07
11-12-2024 16:04:51	11 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	4,41,855.00		26.07
12-12-2024 13:09:00	12 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	3,50,000.00		-3,49,973.93
12-12-2024 13:09:00	12 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	1,50,000.00		-4,99,973.93

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-12-2024 13:09:00	12 Dec 2024		INET-IMPS-CR/PRAVEEN KU/ HDFCBANKLT/12371000022607/ Anbarasi/9884849555/12/12/2024 13:06:43/434713139521	33		5,00,000.00	26.07
17-12-2024 17:09:00	17 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	20,03,400.00		-20,03,373.93
17-12-2024 17:09:00	17 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	8,58,600.00		-28,61,973.93
17-12-2024 17:09:00	17 Dec 2024		NEFT Cr-N352243459972506- HDFC0000240-HDFC DISB FUNDED--3575127 703389797	33		28,62,000.00	26.07
21-12-2024 08:25:40	21 Dec 2024	000000908056	By Clg:CHN ACCT SEC-TRICHY DIST CENTRAL CO-OP BANK LTD. vasuki	1760		8,00,000.00	8,00,026.07
21-12-2024 12:14:00	21 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	2,45,000.00		5,55,026.07
21-12-2024 12:14:00	21 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	1,05,000.00		4,50,026.07
21-12-2024 12:14:00	21 Dec 2024		RTGS Cr-TNSCR52024122101147297- TNSC0011400-Mrs I CHRIST HELAN--// URGENT //-Mrs. I CHRIST HELAN	33		3,50,000.00	8,00,026.07
21-12-2024 17:24:28	21 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	5,60,000.00		2,40,026.07
21-12-2024 17:24:28	21 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	2,40,000.00		26.07
25-12-2024 23:17:18	25 Dec 2024		SMS CHARGES ON ACTUAL BASIS	8605	1.00		25.07
31-12-2024 13:44:00	31 Dec 2024	000000000000	RERA Debit split-30-120023892480	8605	59,900.00		-59,874.93
31-12-2024 13:44:00	31 Dec 2024	000000000000	RERA Debit split-70-120024141530	8605	1,39,764.00		-1,99,638.93
31-12-2024 13:44:00	31 Dec 2024		NEFT Cr-HSBCN36609567067- HSBC0560002-MR MURALITHARAN CHITHANATHAN-	33		1,99,664.00	25.07
01-01-2025 01:41:04	31 Dec 2024		Folio amt Fixed FOR CA	8605	25.07		0.00

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in https://canarabank.net.in/cpgrs/login.aspx. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,
Reserve Bank of India,
4th Floor, Central Vista,
Sector-17, Chandigarh-160017
Toll Free No 14448
Online Complaint Registration Portal: https://cms.rbi.org.in

------------------------------ END OF STATEMENT --------------------------------

ANNEXURE -'B'

केनरा बैंक Canara Bank
सिंडिकेट Syndicate

Current & Saving Account Statement

MM DEVELOPERS
P NO 307 MORAIS CITY
5TH CROSS 6TH SECTOR
BVM GLOBAL SCHOOL
TIRUCHIRAPALLI, TAMIL NADU, INDIA - 620007

Account Statement as of 12-02-2025 12:20:09 +0530

Account Holders Name	MM DEVELOPERS
Customer Id	318697168
Branch Name	TRICHY K K NAGAR
MICR Code	620015009
IFSC Code	CNRB0008605
Searched By	From 01 Oct 2024 To 31 Dec 2024
Account Number	120024141530
Account Currency	INR
Product Name	RERA ACCOUNT
Opening Balance	Rs. 13,21,949.00
Closing Balance	Rs. 5,29,266.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-10-2024 14:34:00	03 Oct 2024	000000000000	RERA credit split-70-120024147024	8605		3,50,000.00	16,71,949.00
05-10-2024 12:34:55	05 Oct 2024	000000000000	Funds Transfer Debit - MM DEVELOPERS	8605	16,70,000.00		1,949.00
09-10-2024 15:49:00	09 Oct 2024	000000000000	RERA credit split-70-120024147024	8605		70,000.00	71,949.00
17-10-2024 05:39:04	17 Oct 2024	000000000000	RERA credit split-70-120024147024	8605		35,000.00	1,06,949.00
26-10-2024 19:14:00	26 Oct 2024	000000000000	RERA credit split-70-120024147024	8605		35,000.00	1,41,949.00
29-10-2024 13:04:00	29 Oct 2024	000000000000	RERA credit split-70-120024147024	8605		3,29,000.00	4,70,949.00
02-11-2024 11:54:00	02 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		70,000.00	5,40,949.00
04-11-2024 15:04:00	04 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		3,50,000.00	8,90,949.00
05-11-2024 05:19:00	05 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		1,05,000.00	9,95,949.00
05-11-2024 06:04:00	05 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		35,000.00	10,30,949.00

CANARA BANK केनरा बैंक

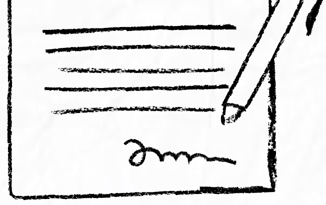
Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-11-2024 09:49:00	07 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		70,000.00	11,00,949.00
08-11-2024 12:39:00	08 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		35,000.00	11,35,949.00
08-11-2024 12:39:00	08 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		35,000.00	11,70,949.00
10-11-2024 19:39:00	10 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		70,000.00	12,40,949.00
11-11-2024 11:59:00	11 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		7,000.00	12,47,949.00
11-11-2024 22:09:00	11 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		1,40,000.00	13,87,949.00
13-11-2024 12:44:00	13 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		63,000.00	14,50,949.00
14-11-2024 07:34:00	14 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		70,000.00	15,20,949.00
14-11-2024 17:59:00	14 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		56,000.00	15,76,949.00
15-11-2024 13:39:00	15 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		14,000.00	15,90,949.00
15-11-2024 16:57:01	15 Nov 2024	000000000000	Funds Transfer Debit - MM DEVELOPERS	8605	15,00,000.00		90,949.00
19-11-2024 13:44:00	19 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		70,000.00	1,60,949.00
27-11-2024 17:58:51	27 Nov 2024	000000000000	RERA credit split-70-120024147024	8605		70,000.00	2,30,949.00
01-12-2024 19:39:00	01 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		2,10,000.00	4,40,949.00
01-12-2024 19:39:00	01 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		1,75,000.00	6,15,949.00
02-12-2024 14:45:46	02 Dec 2024	000000000000	Funds Transfer Debit - MM DEVELOPERS	8605	6,00,000.00		15,949.00
04-12-2024 18:19:00	04 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		7,67,194.00	7,83,143.00
05-12-2024 14:39:00	05 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		3,50,000.00	11,33,143.00
05-12-2024 16:39:00	05 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		5,60,000.00	16,93,143.00
06-12-2024 13:29:15	06 Dec 2024	000000000000	Funds Transfer Debit - MM DEVELOPERS	8605	16,50,000.00		43,143.00
07-12-2024 10:44:00	07 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		3,55,807.00	3,98,950.00
07-12-2024 13:34:00	07 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		22,80,198.00	26,79,148.00

केनरा बैंक Canara Bank

सिंडिकेट Syndicate

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-12-2024 11:47:33	09 Dec 2024	000000000000	Funds Transfer Debit - MM DEVELOPERS	8605	26,50,000.00		29,148.00
10-12-2024 21:14:00	10 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		12,31,300.00	12,60,448.00
10-12-2024 21:14:00	10 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		12,48,800.00	25,09,248.00
11-12-2024 13:59:00	11 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		2,80,000.00	27,89,248.00
11-12-2024 16:04:51	11 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		4,41,855.00	32,31,103.00
12-12-2024 13:09:00	12 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		3,50,000.00	35,81,103.00
17-12-2024 17:09:00	17 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		20,03,400.00	55,84,503.00
21-12-2024 12:14:00	21 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		2,45,000.00	58,29,503.00
21-12-2024 17:24:28	21 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		5,60,000.00	63,89,503.00
25-12-2024 23:17:24	25 Dec 2024		SMS CHARGES ON ACTUAL BASIS	8605	1.00		63,89,502.00
26-12-2024 14:35:00	26 Dec 2024	000000000000	Funds Transfer Debit - MM DEVELOPERS	8605	60,00,000.00		3,89,502.00
31-12-2024 13:44:00	31 Dec 2024	000000000000	RERA credit split-70-120024147024	8605		1,39,764.00	5,29,266.00

------------------------------ END OF 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

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