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3/350/2 Mettukuppam,
OMR Thoraipakkam,
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Official Property Record

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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**M/s. Casagrand Magnum Private Limited., (Owner) and M/s. Casagrand Anchor Private Limited.,**
Project Name	:	**CASAGRAND SUN CITY PHASE–I**
Project Registration No.	:	**TN/35/Building/0053/2024**
Project Registration Date	:	**13/02/2024**
Project Completion Date	:	**Residential Block No.1 - 02.06.2027; Residential Block No.2 - 02.12.2026; Residential Block No.3 - 02.12.2026; Club House Block No.4 - 02.12.2026;**
Quarter Ending	:	**March - 2025**

RERA Separate Bank A/c Details

Bank Name	:	Standard Chartered Bank
Bank Branch	:	Sorrento
Bank A/c No.	:	42805121621

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	302,93,16,239
Amount withdrawn from the RERA A/c from the date of opening	:	302,93,16,239
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	953	128998.05
	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	AG01	Yes	No
2	AG02	Yes	No
3	AG03	Yes	No
4	AG04	No	No
5	AG05	No	No
6	AG06	Yes	No
7	AG07	Yes	No
8	AG09	No	No
9	AG10	No	No
10	AG11	Yes	No
11	AG12	Yes	No
12	A101	Yes	No
13	A102	Yes	No
14	A103	Yes	No
15	A104	Yes	No
16	A105	No	No
17	A106	No	No
18	A107	Yes	No
19	A108	Yes	No
20	A109	Yes	No
21	A110	No	No
22	A111	Yes	No
23	A112	No	No
24	A201	Yes	No
25	A202	Yes	No
26	A203	Yes	No
27	A204	Yes	No
28	A205	Yes	No
29	A206	Yes	No
30	A207	Yes	No
31	A208	Yes	No
32	A209	Yes	No
33	A210	Yes	No
34	A211	Yes	No
35	A212	Yes	No
36	A301	Yes	No
37	A302	Yes	No
38	A303	Yes	No
39	A304	Yes	No
40	A305	No	No
41	A306	No	No
42	A307	Yes	No
43	A308	Yes	No
44	A309	Yes	No

45	A310	Yes	No
46	A311	Yes	No
47	A312	Yes	No
48	A401	Yes	No
49	A402	Yes	No
50	A403	Yes	No
51	A404	Yes	No
52	A405	Yes	No
53	A406	Yes	No
54	A407	Yes	No
55	A408	Yes	No
56	A409	No	No
57	A410	Yes	No
58	A411	Yes	No
59	A412	Yes	No
60	A501	Yes	No
61	A502	Yes	No
62	A503	Yes	No
63	A504	Yes	No
64	A505	Yes	No
65	A506	Yes	No
66	A507	Yes	No
67	A508	Yes	No
68	A509	No	No
69	A510	No	No
70	A511	No	No
71	A512	Yes	No
72	A601	Yes	No
73	A602	Yes	No
74	A603	Yes	No
75	A604	Yes	No
76	A605	Yes	No
77	A606	No	No
78	A607	Yes	No
79	A608	Yes	No
80	A609	No	No
81	A610	Yes	No
82	A611	Yes	No
83	A612	Yes	No
84	A701	Yes	No
85	A702	Yes	No
86	A703	Yes	No
87	A704	Yes	No
88	A705	No	No
89	A706	Yes	No
90	A707	Yes	No
91	A708	Yes	No
92	A709	Yes	No
93	A710	No	No

94	A711	Yes	No
95	A712	Yes	No
96	A801	Yes	No
97	A802	Yes	No
98	A803	Yes	No
99	A804	Yes	No
100	A805	Yes	No
101	A806	Yes	No
102	A807	Yes	No
103	A808	Yes	No
104	A809	No	No
105	A810	No	No
106	A811	Yes	No
107	A812	Yes	No
108	A901	Yes	No
109	A902	Yes	No
110	A903	Yes	No
111	A904	Yes	No
112	A905	No	No
113	A906	Yes	No
114	A907	Yes	No
115	A908	Yes	No
116	A909	Yes	No
117	A910	Yes	No
118	A911	Yes	No
119	A912	Yes	No
120	A1001	Yes	No
121	A1002	Yes	No
122	A1003	Yes	No
123	A1004	Yes	No
124	A1005	Yes	No
125	A1006	Yes	No
126	A1007	Yes	No
127	A1008	Yes	No
128	A1009	Yes	No
129	A1010	Yes	No
130	A1011	Yes	No
131	A1012	Yes	No
132	A1101	Yes	No
133	A1102	Yes	No
134	A1103	Yes	No
135	A1104	Yes	No
136	A1105	Yes	No
137	A1106	Yes	No
138	A1107	Yes	No
139	A1108	Yes	No
140	A1109	Yes	No
141	A1110	Yes	No
142	A1111	Yes	No

143	A1112	Yes	No
144	A1201	Yes	No
145	A1202	Yes	No
146	A1203	Yes	No
147	A1204	Yes	No
148	A1205	No	No
149	A1206	Yes	No
150	A1207	Yes	No
151	A1208	Yes	No
152	A1209	Yes	No
153	A1210	Yes	No
154	A1211	Yes	No
155	A1212	Yes	No
156	A1301	Yes	No
157	A1302	Yes	No
158	A1303	Yes	No
159	A1304	Yes	No
160	A1305	No	No
161	A1306	No	No
162	A1307	Yes	No
163	A1308	Yes	No
164	A1309	No	No
165	A1310	No	No
166	A1311	Yes	No
167	A1312	No	No
168	A1401	Yes	No
169	A1402	Yes	No
170	A1403	Yes	No
171	A1404	Yes	No
172	A1405	Yes	No
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174	A1407	Yes	No
175	A1408	Yes	No
176	A1409	Yes	No
177	A1410	Yes	No
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179	A1412	No	No
180	A1501	Yes	No
181	A1502	Yes	No
182	A1503	Yes	No
183	A1504	Yes	No
184	A1505	Yes	No
185	A1506	Yes	No
186	A1507	Yes	No
187	A1508	Yes	No
188	A1509	Yes	No
189	A1510	Yes	No
190	A1511	No	No
191	A1512	Yes	No

192	A1601	Yes	No
193	A1602	Yes	No
194	A1603	Yes	No
195	A1604	Yes	No
196	A1605	Yes	No
197	A1606	Yes	No
198	A1607	Yes	No
199	A1608	Yes	No
200	A1609	No	No
201	A1610	Yes	No
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203	A1612	Yes	No
204	A1701	Yes	No
205	A1702	Yes	No
206	A1703	Yes	No
207	A1704	Yes	No
208	A1705	Yes	No
209	A1706	Yes	No
210	A1707	Yes	No
211	A1708	Yes	No
212	A1709	No	No
213	A1710	No	No
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225	A1810	Yes	No
226	A1811	Yes	No
227	A1812	No	No
228	A1901	Yes	No
229	A1902	No	No
230	A1903	Yes	No
231	A1904	Yes	No
232	A1905	No	No
233	A1906	No	No
234	A1907	Yes	No
235	A1908	Yes	No
236	A1909	No	No
237	A1910	Yes	No
238	A1911	Yes	No
239	A1912	Yes	No
240	A2001	Yes	No

241	A2002	Yes	No
242	A2003	Yes	No
243	A2004	Yes	No
244	A2005	Yes	No
245	A2006	No	No
246	A2007	Yes	No
247	A2008	Yes	No
248	A2009	No	No
249	A2010	No	No
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251	A2012	No	No
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254	A2103	Yes	No
255	A2104	Yes	No
256	A2105	No	No
257	A2106	No	No
258	A2107	Yes	No
259	A2108	Yes	No
260	A2109	No	No
261	A2110	No	No
262	A2111	No	No
263	A2112	No	No
264	A2201	No	No
265	A2202	Yes	No
266	A2203	Yes	No
267	A2204	Yes	No
268	A2205	Yes	No
269	A2206	No	No
270	A2207	No	No
271	A2208	Yes	No
272	A2209	No	No
273	A2210	No	No
274	A2211	No	No
275	A2212	No	No
276	A2301	No	No
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279	A2304	Yes	No
280	A2305	Yes	No
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284	A2309	No	No
285	A2310	No	No
286	A2311	No	No
287	A2312	No	No
288	A2401	Yes	No
289	A2402	No	No

290	A2403	Yes	No
291	A2404	Yes	No
292	A2405	No	No
293	A2406	No	No
294	A2407	No	No
295	A2408	No	No
296	A2409	No	No
297	A2410	Yes	No
298	A2411	Yes	No
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301	A2502	Yes	No
302	A2503	Yes	No
303	A2504	Yes	No
304	A2505	Yes	No
305	A2506	No	No
306	A2507	No	No
307	A2508	No	No
308	A2509	No	No
309	A2510	No	No
310	A2511	Yes	No
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334	A2711	Yes	No
335	A2712	No	No
336	A2801	No	No
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339	A2804	Yes	No
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341	A2806	No	No
342	A2807	No	No
343	A2808	No	No
344	A2809	No	No
345	A2810	No	No
346	A2811	No	No
347	A2812	No	No
348	A2901	No	No
349	A2902	Yes	No
350	A2903	Yes	No
351	A2904	Yes	No
352	A2905	No	No
353	A2906	No	No
354	A2907	No	No
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357	A2910	No	No
358	A2911	No	No
359	A2912	No	No
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361	A3002	Yes	No
362	A3003	No	No
363	A3004	Yes	No
364	A3005	Yes	No
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367	A3008	Yes	No
368	A3009	No	No
369	A3010	Yes	No
370	A3011	No	No
371	A3012	No	No
372	A3101	No	No
373	A3102	No	No
374	A3103	No	No
375	A3104	No	No
376	A3105	No	No
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380	A3109	No	No
381	A3110	No	No
382	A3111	No	No
383	A3112	No	No
384	A3201	No	No
385	A3202	No	No
386	A3203	No	No
387	A3204	No	No

388	A3205	No	No
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390	A3207	Yes	No
391	A3208	No	No
392	A3209	No	No
393	A3210	Yes	No
394	A3211	No	No
395	A3212	No	No
396	A3301	Yes	No
397	A3302	No	No
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401	A3306	No	No
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404	A3309	No	No
405	A3310	No	No
406	A3311	Yes	No
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413	A3406	No	No
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416	A3409	No	No
417	A3410	No	No
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448	BG05	No	No
449	BG06	Yes	No
450	BG07	Yes	No
451	BG09	No	No
452	BG10	No	No
453	BG11	No	No
454	BG12	Yes	No
455	B101	Yes	No
456	B102	Yes	No
457	B103	Yes	No
458	B104	Yes	No
459	B105	No	No
460	B106	Yes	No
461	B107	Yes	No
462	B108	Yes	No
463	B109	No	No
464	B110	Yes	No
465	B111	Yes	No
466	B112	No	No
467	B201	Yes	No
468	B202	Yes	No
469	B203	Yes	No
470	B204	Yes	No
471	B205	No	No
472	B206	Yes	No
473	B207	Yes	No
474	B208	Yes	No
475	B209	Yes	No
476	B210	Yes	No
477	B211	Yes	No
478	B212	Yes	No
479	B301	Yes	No
480	B302	Yes	No
481	B303	Yes	No
482	B304	Yes	No
483	B305	Yes	No
484	B306	Yes	No
485	B307	Yes	No

486	B308	Yes	No
487	B309	Yes	No
488	B310	Yes	No
489	B311	Yes	No
490	B312	Yes	No
491	B401	Yes	No
492	B402	Yes	No
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494	B404	Yes	No
495	B405	Yes	No
496	B406	No	No
497	B407	Yes	No
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499	B409	No	No
500	B410	Yes	No
501	B411	Yes	No
502	B412	Yes	No
503	B501	Yes	No
504	B502	Yes	No
505	B503	Yes	No
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508	B506	Yes	No
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528	B702	Yes	No
529	B703	Yes	No
530	B704	Yes	No
531	B705	Yes	No
532	B706	Yes	No
533	B707	Yes	No
534	B708	Yes	No

535	B709	Yes	No
536	B710	Yes	No
537	B711	Yes	No
538	B712	Yes	No
539	B801	Yes	No
540	B802	Yes	No
541	B803	Yes	No
542	B804	Yes	No
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553	B903	Yes	No
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556	B906	Yes	No
557	B907	Yes	No
558	B908	Yes	No
559	B909	Yes	No
560	B910	Yes	No
561	B911	Yes	No
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563	B1001	Yes	No
564	B1002	No	No
565	B1003	Yes	No
566	B1004	Yes	No
567	B1005	Yes	No
568	B1006	Yes	No
569	B1007	Yes	No
570	B1008	Yes	No
571	B1009	Yes	No
572	B1010	No	No
573	B1011	Yes	No
574	B1012	Yes	No
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578	B1104	Yes	No
579	B1105	Yes	No
580	B1106	No	No
581	B1107	Yes	No
582	B1108	Yes	No
583	B1109	No	No

584	B1110	Yes	No
585	B1111	Yes	No
586	B1112	Yes	No
587	B1201	Yes	No
588	B1202	Yes	No
589	B1203	Yes	No
590	B1204	Yes	No
591	B1205	Yes	No
592	B1206	Yes	No
593	B1207	Yes	No
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595	B1209	Yes	No
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597	B1211	Yes	No
598	B1212	Yes	No
599	B1301	Yes	No
600	B1302	Yes	No
601	B1303	Yes	No
602	B1304	Yes	No
603	B1305	Yes	No
604	B1306	Yes	No
605	B1307	Yes	No
606	B1308	Yes	No
607	B1309	No	No
608	B1310	No	No
609	B1311	Yes	No
610	B1312	Yes	No
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626	B1504	Yes	No
627	B1505	Yes	No
628	B1506	Yes	No
629	B1507	Yes	No
630	B1508	Yes	No
631	B1509	Yes	No
632	B1510	Yes	No

633	B1511	Yes	No
634	B1512	Yes	No
635	B1601	Yes	No
636	B1602	Yes	No
637	B1603	Yes	No
638	B1604	Yes	No
639	B1605	Yes	No
640	B1606	No	No
641	B1607	Yes	No
642	B1608	Yes	No
643	B1609	Yes	No
644	B1610	No	No
645	B1611	Yes	No
646	B1612	Yes	No
647	B1701	Yes	No
648	B1702	Yes	No
649	B1703	Yes	No
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653	B1707	Yes	No
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673	B1903	Yes	No
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675	B1905	Yes	No
676	B1906	No	No
677	B1907	Yes	No
678	B1908	Yes	No
679	B1909	Yes	No
680	B1910	Yes	No
681	B1911	Yes	No

682	B1912	Yes	No
683	B2001	Yes	No
684	B2002	Yes	No
685	B2003	Yes	No
686	B2004	Yes	No
687	B2005	Yes	No
688	B2006	No	No
689	B2007	Yes	No
690	B2008	Yes	No
691	B2009	No	No
692	B2010	No	No
693	B2011	Yes	No
694	B2012	Yes	No
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696	B2102	Yes	No
697	B2103	Yes	No
698	B2104	Yes	No
699	B2105	Yes	No
700	B2106	No	No
701	B2107	Yes	No
702	B2108	Yes	No
703	B2109	Yes	No
704	B2110	Yes	No
705	B2111	Yes	No
706	B2112	Yes	No
707	B2201	Yes	No
708	B2202	No	No
709	B2203	No	No
710	B2204	Yes	No
711	B2205	Yes	No
712	B2206	Yes	No
713	B2207	No	No
714	B2208	Yes	No
715	B2209	No	No
716	B2210	Yes	No
717	B2211	Yes	No
718	B2212	Yes	No
719	B2301	No	No
720	B2302	No	No
721	B2303	Yes	No
722	B2304	Yes	No
723	B2305	Yes	No
724	B2306	No	No
725	B2307	No	No
726	B2308	Yes	No
727	B2309	No	No
728	B2310	No	No
729	B2311	Yes	No
730	B2312	Yes	No

731	B2401	No	No
732	B2402	No	No
733	B2403	No	No
734	B2404	Yes	No
735	B2405	Yes	No
736	B2406	No	No
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738	B2408	No	No
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741	B2411	Yes	No
742	B2412	Yes	No
743	B2501	No	No
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764	B2610	Yes	No
765	B2611	Yes	No
766	B2612	No	No
767	B2701	No	No
768	B2702	Yes	No
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772	B2706	No	No
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774	B2708	No	No
775	B2709	Yes	No
776	B2710	Yes	No
777	B2711	No	No
778	B2712	Yes	No
779	B2801	No	No

780	B2802	No	No
781	B2803	No	No
782	B2804	No	No
783	B2805	Yes	No
784	B2806	Yes	No
785	B2807	No	No
786	B2808	No	No
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790	B2812	No	No
791	B2901	No	No
792	B2902	No	No
793	B2903	No	No
794	B2904	No	No
795	B2905	Yes	No
796	B2906	No	No
797	B2907	No	No
798	B2908	No	No
799	B2909	Yes	No
800	B2910	No	No
801	B2911	No	No
802	B2912	No	No
803	B3001	No	No
804	B3002	No	No
805	B3003	No	No
806	B3004	No	No
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810	B3008	No	No
811	B3009	No	No
812	B3010	Yes	No
813	B3011	Yes	No
814	B3012	No	No
815	B3101	No	No
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819	B3105	No	No
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826	B3112	No	No
827	B3201	No	No
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829	B3203	Yes	No
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832	B3206	No	No
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876	B3602	No	No
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925	C213	Yes	No
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955	C501	Yes	No
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1003	C807	Yes	No
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1007	C811	Yes	No
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1016	C906	No	No
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1018	C908	Yes	No
1019	C909	Yes	No
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1021	C911	Yes	No
1022	C912	Yes	No
1023	C913	Yes	No
1024	C914	Yes	No

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1026	C1002	Yes	No
1027	C1003	Yes	No
1028	C1004	No	No
1029	C1005	Yes	No
1030	C1006	Yes	No
1031	C1007	Yes	No
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1035	C1011	Yes	No
1036	C1012	Yes	No
1037	C1013	Yes	No
1038	C1014	Yes	No
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1077	C1311	Yes	No
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1096	C1502	Yes	No
1097	C1503	Yes	No
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1099	C1505	Yes	No
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1101	C1507	Yes	No
1102	C1508	Yes	No
1103	C1509	Yes	No
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1117	C1609	Yes	No
1118	C1610	Yes	No
1119	C1611	Yes	No
1120	C1612	Yes	No
1121	C1613	Yes	No
1122	C1614	Yes	No

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1124	C1702	Yes	No
1125	C1703	Yes	No
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1127	C1705	Yes	No
1128	C1706	Yes	No
1129	C1707	Yes	No
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1132	C1710	Yes	No
1133	C1711	Yes	No
1134	C1712	Yes	No
1135	C1713	Yes	No
1136	C1714	Yes	No
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1166	C2002	Yes	No
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1217	C2311	Yes	No
1218	C2312	Yes	No
1219	C2313	Yes	No
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1221	C2401	Yes	No
1222	C2402	Yes	No
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1224	C2404	Yes	No
1225	C2405	No	No
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1227	C2407	Yes	No
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1270	C2708	Yes	No
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1272	C2710	Yes	No
1273	C2711	Yes	No
1274	C2712	Yes	No
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1276	C2714	Yes	No
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1314	C3010	Yes	No
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1317	C3013	No	No
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1355	C3309	Yes	No
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1362	C3402	Yes	No
1363	C3403	No	No
1364	C3404	Yes	No
1365	C3405	Yes	No
1366	C3406	No	No
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1368	C3408	No	No
1369	C3409	Yes	No
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1395	C3607	Yes	No
1396	C3608	Yes	No
1397	C3609	Yes	No
1398	C3610	Yes	No
1399	C3611	Yes	No
1400	C3612	Yes	No
1401	C3613	Yes	No
1402	C3614	No	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Tower A Tower B Tower C	Basement Raft & shear wall on Progress Basement raft completed ,Shear wall & Basement 2 roof work on Progress Basement 2 slab work on Progress
2.	Status of Common Amenities for	Clubhouse	Basement Raft & shear

	each Block/Tower, Item-wise as per approved plan		wall on Progress
3.	Status of other Common Amenities as indicated in the Construction Agreement	-	-

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	14% Rs.18,689.47 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.



RERA REPORT
AS ON 31.03.2025

CASAGRAND
building aspirations

TOWER	STAGE OF CONSTRUCTION
3	Basement 1 work on Progress
2	Basement 1 work on Progress
1	Basement 1 work on Progress
CLUBHOUSE	Raft Completed Basement 2 roof work on progress, Filling Work on Progress

CASAGRAND
building aspirations

Tower - 3



Basement 1 work on Progress

CASAGRAND
building aspirations

Tower - 3



Basement 1 work on Progress

CASAGRAND
building aspirations

Tower - 3



Basement 1 work on Progress

CASAGRAND
building aspirations

Tower – 2



Basement 1 work on Progress

CASAGRAND
building aspirations

Tower – 2



Basement 1 work on Progress

CASAGRAND
building aspirations

Tower – 2



Basement 1 work on Progress

CASAGRAND
building aspirations

Tower – 1



Basement 1 work on Progress

CASAGRAND
building aspirations

Tower – 1



Basement 1 work on Progress

CASAGRAND
building aspirations

Tower – 1



Basement 1 work on Progress

CASAGRAND
building aspirations

Clubhouse



Raft Completed Basement 2 roof work on progress, Filling Work on Progress

CASAGRAND
building aspirations

Clubhouse



Raft Completed Basement 2 roof work on progress, Filling Work on Progress

CASAGRAND
building aspirations

Clubhouse



Raft Completed Basement 2 roof work on progress, Filling Work on Progress

CASAGRAND
building aspirations

ICICI Bank

Detailed Statement

Name:	CASAGRAND ANCHOR PVT LTD CASAGRAND SUN CITY PHASE-I RERA DESIGNATED ACCOUNT	A/C Branch:	CHENNAI-ADYAR
Address:	NPL DEVI NO 111 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA	Branch Address:	2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA
A/C No:	777705232210	A/C Type:	CAA
Jt. Holder:		Cust ID:	595555423
Transaction Date from:	01/04/2024	Branch Code:	0350
Transaction Period:	From 01/04/2024 To 30/04/2024	IFSC Code:	ICIC0000350
Statement Request/Download Date:	18/07/2024		

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3697699	02/Apr/2024	02/Apr/2024	02/04/2024 11:45:21 AM		TRFR TO:777705261020SR974806239	8,43,23,521.80		0.00
2	S29853464	02/Apr/2024	02/Apr/2024	02/04/2024 11:47:37 PM		TRF FRM 777705232710		3,79,87,304.60	3,79,87,304.60
3	M3711303	03/Apr/2024	03/Apr/2024	03/04/2024 04:53:21 PM		TRFR TO: 777705261020SR975225857	3,79,87,304.60		0.00
4	S41395622	03/Apr/2024	03/Apr/2024	03/04/2024 11:49:36 PM		TRF FRM 777705232710		3,32,35,708.80	3,32,35,708.80
5	M3557721	04/Apr/2024	04/Apr/2024	04/04/2024 04:17:58 PM		TRFR TO:777705261020SR975487622	3,32,35,708.80		0.00
6	S52127508	04/Apr/2024	04/Apr/2024	04/04/2024 11:46:55 PM		TRF FRM 777705232710		77,97,982.50	77,97,982.50
7	M3521693	05/Apr/2024	05/Apr/2024	05/04/2024 03:40:32 PM		TRFR TO:777705261020SR975758255	77,97,982.50		0.00
8	S65789826	05/Apr/2024	05/Apr/2024	05/04/2024 11:42:31 PM		TRF FRM 777705232710		80,39,859.10	80,39,859.10
9	M3432725	06/Apr/2024	06/Apr/2024	06/04/2024 03:06:23 PM		TRFR TO:777705261020SR975978368	80,39,859.10		0.00
10	S76657449	06/Apr/2024	06/Apr/2024	06/04/2024 11:07:11 PM		TRF FRM 777705232710		2,20,17,381.40	2,20,17,381.40
11	S96663641	08/Apr/2024	08/Apr/2024	09/04/2024 02:08:01 AM		TRF FRM 777705232710		1,35,05,555.00	3,55,22,936.40
12	M3189914	10/Apr/2024	10/Apr/2024	10/04/2024 10:26:24 AM		TRFR TO:777705261020SR976660107	3,55,22,936.40		0.00
13	S16832384	10/Apr/2024	10/Apr/2024	10/04/2024 11:19:54 PM		TRF FRM 777705232710		1,15,07,503.00	1,15,07,503.00
14	M3449449	12/Apr/2024	12/Apr/2024	12/04/2024 04:04:58 PM		TRFR TO:777705261020SR977114775	1,15,07,503.00		0.00
15	S33954693	12/Apr/2024	12/Apr/2024	12/04/2024 11:11:58 PM		TRF FRM 777705232710		2,63,45,908.40	2,63,45,908.40
16	M3655526	15/Apr/2024	15/Apr/2024	15/04/2024 01:56:53 PM		TRFR TO:777705261020SR977488714	2,63,45,908.40		0.00
17	S57114721	15/Apr/2024	15/Apr/2024	15/04/2024 11:32:59 PM		TRF FRM 777705232710		2,34,42,508.60	2,34,42,508.60
18	M3381431	16/Apr/2024	16/Apr/2024	16/04/2024 12:08:28 PM		TRFR TO:777705261020SR977726825	2,34,42,508.60		0.00
19	S66633683	16/Apr/2024	16/Apr/2024	16/04/2024 11:33:46 PM		TRF FRM 777705232710		1,21,78,861.10	1,21,78,861.10
20	M3316821	17/Apr/2024	17/Apr/2024	17/04/2024 04:14:04 PM		TRFR TO:777705261020SR978002623	1,21,78,861.10		0.00
21	S73413817	17/Apr/2024	17/Apr/2024	17/04/2024 10:57:54 PM		TRF FRM 777705232710		1,93,72,164.70	1,93,72,164.70
22	M3254232	18/Apr/2024	18/Apr/2024	18/04/2024 12:38:27 PM		TRFR TO:777705261020SR978129360	1,93,72,164.70		0.00

23	S8300 4645	18/Apr/20 24	18/Apr/2024	19/04/2024 12:25:22 AM		TRF FRM 777705232710		3,02,10,4 20.80	3,02,10,4 20.80
24	S9192 0419	19/Apr/20 24	19/Apr/2024	19/04/2024 11:48:00 PM		TRF FRM 777705232710		30,14,412 .80	3,32,24,8 33.60
25	M3354 542	20/Apr/20 24	20/Apr/2024	20/04/2024 02:10:11 PM		TRFR TO:777705261020	3,32,24,8 33.60		0.00
26	S4129 8	20/Apr/20 24	20/Apr/2024	20/04/2024 11:36:53 PM		TRF FRM 777705232710		1,37,46,7 51.90	1,37,46,7 51.90
27	M3558 453	22/Apr/20 24	22/Apr/2024	22/04/2024 12:49:46 PM		TRFR TO:777705261020S R978861768	1,37,46,7 51.90		0.00
28	S1474 8580	22/Apr/20 24	22/Apr/2024	23/04/2024 01:48:54 AM		TRF FRM 777705232710		3,30,27,3 49.60	3,30,27,3 49.60
29	M3509 553	23/Apr/20 24	23/Apr/2024	23/04/2024 04:38:45 PM		TRFR TO: 777705261020SR97 9190686	3,30,27,3 49.60		0.00
30	S2302 0422	23/Apr/20 24	23/Apr/2024	24/04/2024 01:17:25 AM		TRF FRM 777705232710		1,62,60,7 27.70	1,62,60,7 27.70
31	M3398 887	24/Apr/20 24	24/Apr/2024	24/04/2024 02:43:13 PM		TRFR TO:777705261020S R979373719	1,62,60,7 27.70		0.00
32	S3142 8447	24/Apr/20 24	24/Apr/2024	25/04/2024 12:23:19 AM		TRF FRM 777705232710		2,76,46,7 76.50	2,76,46,7 76.50
33	M3319 802	25/Apr/20 24	25/Apr/2024	25/04/2024 12:28:55 PM		TRFR TO:777705261020S R979557187	2,76,46,7 76.50		0.00
34	S4084 9011	25/Apr/20 24	25/Apr/2024	25/04/2024 11:30:13 PM		TRF FRM 777705232710		1,27,03,5 41.90	1,27,03,5 41.90
35	M3330 858	26/Apr/20 24	26/Apr/2024	26/04/2024 02:27:22 PM		TRFR TO:777705261020	1,27,03,5 41.90		0.00
36	S4996 9173	26/Apr/20 24	26/Apr/2024	26/04/2024 11:57:04 PM		TRF FRM 777705232710		1,22,15,5 66.29	1,22,15,5 66.29
37	M3625 607	29/Apr/20 24	29/Apr/2024	29/04/2024 02:07:33 PM		TRFR TO: 777705261020SR98 0172722	1,22,15,5 66.29		0.00
38	S7392 8735	29/Apr/20 24	29/Apr/2024	29/04/2024 11:24:28 PM		TRF FRM 777705232710		4,26,06,5 74.64	4,26,06,5 74.64
39	M3685 252	30/Apr/20 24	30/Apr/2024	30/04/2024 05:29:53 PM		TRFR TO:777705261020S R980463797	4,26,06,5 74.64		0.00
40	S8865 0953	30/Apr/20 24	30/Apr/2024	30/04/2024 11:42:34 PM		TRF FRM 777705232710		2,80,98,7 97.82	2,80,98,7 97.82

Page Total

Opening Bal:	**8,43,23,521.80**
Withdrawls:	**49,11,86,381.13**
Deposits:	**43,49,61,657.15**
Closing Bal:	**2,80,98,797.82**

Legends Used in Account Statement

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



28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

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

ICICI Bank

Detailed Statement

Name:	CASAGRAND ANCHOR PVT LTD CASAGRAND SUN CITY PHASE-I RERA DESIGNATED ACCOUNT	A/C Branch:	CHENNAI-ADYAR
Address:	NPL DEVI NO 111 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA	Branch Address:	2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA
A/C No:	777705232210	A/C Type:	CAA
Jt. Holder:		Cust ID:	595555423
Transaction Date from:	01/05/2024	Branch Code:	0350
Transaction Period:	From 01/05/2024 To 31/05/2024	IFSC Code:	ICIC0000350
Statement Request/Download Date:	18/07/2024		

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3721816	02/May/2024	02/May/2024	02/05/2024 07:18:41 PM		TRFR TO: 777705261020SR980974856	2,80,98,797.82		0.00
2	S12573282	02/May/2024	02/May/2024	03/05/2024 12:05:40 AM		TRF FRM 777705232710		3,24,82,143.40	3,24,82,143.40
3	S25335291	03/May/2024	03/May/2024	03/05/2024 11:59:47 PM		TRF FRM 777705232710		1,10,51,626.60	4,35,33,770.00
4	M3554331	04/May/2024	04/May/2024	04/05/2024 06:01:21 PM		TRFR TO:777705261020SR981429215	4,35,33,770.00		0.00
5	S36356848	04/May/2024	04/May/2024	05/05/2024 04:12:26 AM		TRF FRM 777705232710		2,55,24,046.10	2,55,24,046.10
6	M3873196	06/May/2024	06/May/2024	06/05/2024 07:54:12 PM		TRFR TO:777705261020SR981791810	2,55,24,046.10		0.00
7	S57720258	06/May/2024	06/May/2024	07/05/2024 12:08:49 AM		TRF FRM 777705232710		2,12,94,012.60	2,12,94,012.60
8	M3324063	07/May/2024	07/May/2024	07/05/2024 12:53:36 PM		TRFR TO:777705261020SR981905218	2,12,94,012.60		0.00
9	S69273439	07/May/2024	07/May/2024	08/05/2024 12:10:37 AM		TRF FRM 777705232710		1,08,59,106.30	1,08,59,106.30
10	S79773401	08/May/2024	08/May/2024	08/05/2024 11:32:00 PM		TRF FRM 777705232710		77,90,500.90	1,86,49,607.20
11	M3477907	09/May/2024	09/May/2024	09/05/2024 02:52:15 PM		TRFR TO: 777705261020SR982442018	1,86,49,607.20		0.00
12	S89775077	09/May/2024	09/May/2024	09/05/2024 11:22:15 PM		TRF FRM 777705232710		1,03,55,681.00	1,03,55,681.00
13	S1973889	10/May/2024	10/May/2024	10/05/2024 11:29:38 PM		TRF FRM 777705232710		44,43,944.77	1,47,99,625.77
14	M3773231	13/May/2024	13/May/2024	13/05/2024 05:09:10 PM		TRFR TO:777705261020SR983090739	1,47,99,625.77		0.00
15	S23423081	13/May/2024	13/May/2024	14/05/2024 12:40:44 AM		TRF FRM 777705232710		2,01,67,326.70	2,01,67,326.70
16	M3508698	14/May/2024	14/May/2024	14/05/2024 03:11:09 PM		TRFR TO:777705261020SR983271347	2,01,67,326.70		0.00
17	S32299870	14/May/2024	14/May/2024	15/05/2024 12:29:59 AM		TRF FRM 777705232710		3,71,88,915.40	3,71,88,915.40
18	M3427361	15/May/2024	15/May/2024	15/05/2024 02:15:33 PM		TRFR TO: 777705261020SR983497473	3,71,88,915.40		0.00
19	S43024604	15/May/2024	15/May/2024	15/05/2024 11:54:26 PM		TRF FRM 777705232710		1,07,31,513.80	1,07,31,513.80
20	M3540212	16/May/2024	16/May/2024	16/05/2024 05:28:42 PM		TRFR TO:777705261020SR983840171	1,07,31,513.80		0.00
21	S52116475	16/May/2024	16/May/2024	17/05/2024 12:10:27 AM		TRF FRM 777705232710		61,55,883.05	61,55,883.05
22	S60616562	17/May/2024	17/May/2024	18/05/2024 12:46:47 AM		TRF FRM 777705232710		78,89,303.10	1,40,45,186.15
23	M3479614	18/May/2024	18/May/2024	18/05/2024 05:28:29 PM		TRFR TO:777705261020SR984284237	1,40,45,186.15		0.00

24	S8041 9337	20/May/2 024	20/May/2024	21/05/2024 12:31:27 AM		TRF FRM 777705232710		38,23,959 .30	38,23,959 .30
25	M3553 054	21/May/2 024	21/May/2024	21/05/2024 05:52:21 PM		TRFR TO:777705261020S R984780300	38,23,959 .30		0.00
26	S8996 7921	21/May/2 024	21/May/2024	22/05/2024 12:28:24 AM		TRF FRM 777705232710		44,23,525 .40	44,23,525 .40
27	M3527 351	22/May/2 024	22/May/2024	22/05/2024 05:38:53 PM		TRFR TO:777705261020	44,23,525 .40		0.00
28	S9952 0487	22/May/2 024	22/May/2024	23/05/2024 12:31:20 AM		TRF FRM 777705232710		23,07,787 .30	23,07,787 .30
29	S6867 667	23/May/2 024	23/May/2024	23/05/2024 11:55:13 PM		TRF FRM 777705232710		1,18,81,8 33.60	1,41,89,6 20.90
30	M3458 906	24/May/2 024	24/May/2024	24/05/2024 04:24:44 PM		TRFR TO:777705261020S R985418905	1,41,89,6 20.90		0.00
31	S1624 5837	24/May/2 024	24/May/2024	25/05/2024 12:39:37 AM		TRF FRM 777705232710		48,41,359 .60	48,41,359 .60
32	M3897 241	27/May/2 024	27/May/2024	27/05/2024 07:27:43 PM		TRFR TO:777705261020S R985904195	48,41,359 .60		0.00
33	S4009 4702	27/May/2 024	27/May/2024	28/05/2024 12:10:55 AM		TRF FRM 777705232710		1,30,54,8 46.00	1,30,54,8 46.00
34	S4956 0212	28/May/2 024	28/May/2024	28/05/2024 11:34:58 PM		TRF FRM 777705232710		1,79,19,1 99.90	3,09,74,0 45.90
35	M3318 711	29/May/2 024	29/May/2024	29/05/2024 12:50:06 PM		TRFR TO:777705261020S R986267467	3,09,47,0 45.90		27,000.00
36	S5827 7452	29/May/2 024	29/May/2024	30/05/2024 12:28:14 AM		TRF FRM 777705232710		1,83,62,3 16.00	1,83,89,3 16.00
37	M3523 293	30/May/2 024	30/May/2024	30/05/2024 04:58:21 PM		TRFR TO:777705261020S R986571766	1,83,89,3 16.00		0.00
38	S6763 3604	30/May/2 024	30/May/2024	31/05/2024 12:01:37 AM		TRF FRM 777705232710		2,39,16,6 38.20	2,39,16,6 38.20
39	M3655 444	31/May/2 024	31/May/2024	31/05/2024 07:02:22 PM		TRFR TO:777705261020S R986864170	2,39,16,6 38.20		0.00
40	S8088 9825	31/May/2 024	31/May/2024	01/06/2024 01:17:31 AM		TRF FRM 777705232710		2,15,45,1 40.40	2,15,45,1 40.40

Page Total

Opening Bal:	**2,80,98,797.82**
Withdrawls:	**33,45,64,266.84**
Deposits:	**32,80,10,609.42**
Closing Bal:	**2,15,45,140.40**

Legends Used in Account Statement

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



29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

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

ICICI Bank

Detailed Statement

Name:	CASAGRAND ANCHOR PVT LTD CASAGRAND SUN CITY PHASE-I RERA DESIGNATED ACCOUNT	A/C Branch:	CHENNAI-ADYAR
Address:	NPL DEVI NO 111 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA	Branch Address:	2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA
A/C No:	777705232210	A/C Type:	CAA
Jt. Holder:		Cust ID:	595555423
Transaction Date from:	01/06/2024	Branch Code:	0350
Transaction Period:	From 01/06/2024 To 30/06/2024	IFSC Code:	ICIC0000350
Statement Request/Download Date:	18/07/2024		

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S91039479	01/Jun/2024	01/Jun/2024	02/06/2024 01:24:15 AM		TRF FRM 777705232710		50,36,917.67	2,65,82,058.07
2	M3807052	03/Jun/2024	03/Jun/2024	03/06/2024 03:43:35 PM		TRFR TO: 777705261020SR987373346	2,65,82,058.07		0.00
3	S12756584	03/Jun/2024	03/Jun/2024	04/06/2024 12:03:19 AM		TRF FRM 777705232710		89,22,382.00	89,22,382.00
4	M3662413	04/Jun/2024	04/Jun/2024	04/06/2024 05:48:34 PM		TRFR TO:777705261020SR987641851	89,22,382.00		0.00
5	S25444739	04/Jun/2024	04/Jun/2024	04/06/2024 11:53:44 PM		TRF FRM 777705232710		1,82,17,170.07	1,82,17,170.07
6	M3389655	05/Jun/2024	05/Jun/2024	05/06/2024 01:42:10 PM		TRFR TO:777705261020	1,82,17,170.07		0.00
7	S40275248	05/Jun/2024	05/Jun/2024	06/06/2024 01:12:15 AM		TRF FRM 777705232710		52,90,754.00	52,90,754.00
8	M3573283	06/Jun/2024	06/Jun/2024	06/06/2024 06:49:44 PM		TRFR TO:777705261020SR988145384	52,90,754.00		0.00
9	S50083990	06/Jun/2024	06/Jun/2024	07/06/2024 12:49:27 AM		TRF FRM 777705232710		1,34,54,164.50	1,34,54,164.50
10	M3500517	07/Jun/2024	07/Jun/2024	07/06/2024 03:29:31 PM		TRFR TO:777705261020SR988297775	1,34,54,164.50		0.00
11	S62644369	07/Jun/2024	07/Jun/2024	08/06/2024 12:13:49 AM		TRF FRM 777705232710		58,29,394.90	58,29,394.90
12	M3884615	10/Jun/2024	10/Jun/2024	10/06/2024 05:36:44 PM		TRFR TO: 777705261020SR988756723	58,29,394.90		0.00
13	S87821111	10/Jun/2024	10/Jun/2024	11/06/2024 01:05:08 AM		TRF FRM 777705232710		1,50,28,989.17	1,50,28,989.17
14	M3679940	11/Jun/2024	11/Jun/2024	11/06/2024 07:10:54 PM		TRFR TO:777705261020SR989059861	1,50,28,989.17		0.00
15	S97882958	11/Jun/2024	11/Jun/2024	12/06/2024 12:41:24 AM		TRF FRM 777705232710		1,19,58,965.20	1,19,58,965.20
16	M3340461	12/Jun/2024	12/Jun/2024	12/06/2024 12:25:31 PM		TRFR TO: 777705261020SR989197033	1,19,58,965.20		0.00
17	S7425612	12/Jun/2024	12/Jun/2024	13/06/2024 02:25:24 AM		TRF FRM 777705232710		1,17,41,719.50	1,17,41,719.50
18	M3391088	13/Jun/2024	13/Jun/2024	13/06/2024 03:30:24 PM		TRFR TO:777705261020SR989465113	1,17,41,719.50		0.00
19	S15781087	13/Jun/2024	13/Jun/2024	14/06/2024 01:00:51 AM		TRF FRM 777705232710		70,41,370.70	70,41,370.70
20	M3520617	14/Jun/2024	14/Jun/2024	14/06/2024 05:46:20 PM		TRFR TO:777705261020	70,41,370.70		0.00
21	S24735633	14/Jun/2024	14/Jun/2024	15/06/2024 01:02:28 AM		TRF FRM 777705232710		68,07,117.10	68,07,117.10
22	M3490009	15/Jun/2024	15/Jun/2024	15/06/2024 04:26:22 PM		TRFR TO:777705261020	68,07,117.10		0.00
23	S34028892	15/Jun/2024	15/Jun/2024	16/06/2024 01:33:05 AM		TRF FRM 777705232710		21,92,598.10	21,92,598.10

24	M3500406	18/Jun/2024	18/Jun/2024	18/06/2024 06:00:54 PM		TRFR TO: 777705261020SR990417779	21,92,598.10		0.00
25	S54665688	18/Jun/2024	18/Jun/2024	19/06/2024 12:45:13 AM		TRF FRM 777705232710		1,44,21,133.30	1,44,21,133.30
26	M3548137	19/Jun/2024	19/Jun/2024	19/06/2024 03:38:09 PM		TRFR TO:777705261020	1,44,21,133.30		0.00
27	S63774963	19/Jun/2024	19/Jun/2024	20/06/2024 12:36:27 AM		TRF FRM 777705232710		1,27,89,710.50	1,27,89,710.50
28	M3566456	20/Jun/2024	20/Jun/2024	20/06/2024 05:52:14 PM		TRFR TO:777705261020	1,27,89,710.50		0.00
29	S73141687	20/Jun/2024	20/Jun/2024	21/06/2024 12:24:53 AM		TRF FRM 777705232710		1,15,80,089.50	1,15,80,089.50
30	M3547579	21/Jun/2024	21/Jun/2024	21/06/2024 06:44:12 PM		TRFR TO:777705261020SR991187480	1,15,80,089.50		0.00
31	S82939098	21/Jun/2024	21/Jun/2024	22/06/2024 12:29:21 AM		TRF FRM 777705232710		1,09,58,623.11	1,09,58,623.11
32	M3521119	24/Jun/2024	24/Jun/2024	24/06/2024 03:20:35 PM		TRFR TO:777705261020	1,09,58,623.11		0.00
33	S3593632	24/Jun/2024	24/Jun/2024	25/06/2024 01:55:43 AM		TRF FRM 777705232710		1,43,40,955.70	1,43,40,955.70
34	M3576379	25/Jun/2024	25/Jun/2024	25/06/2024 05:10:08 PM		TRFR TO: 777705261020SR991866299	1,43,40,955.70		0.00
35	S14091891	25/Jun/2024	25/Jun/2024	26/06/2024 12:27:33 AM		TRF FRM 777705232710		72,12,596.30	72,12,596.30
36	M3406465	26/Jun/2024	26/Jun/2024	26/06/2024 01:44:53 PM		TRFR TO:777705261020SR992077831	72,12,596.30		0.00
37	S23140912	26/Jun/2024	26/Jun/2024	27/06/2024 12:17:38 AM		TRF FRM 777705232710		80,41,565.70	80,41,565.70
38	M3492374	27/Jun/2024	27/Jun/2024	27/06/2024 04:46:47 PM		TRFR TO:777705261020SR992404401	80,41,565.70		0.00
39	S32670106	27/Jun/2024	27/Jun/2024	27/06/2024 11:45:03 PM		TRF FRM 777705232710		94,23,092.92	94,23,092.92
40	M3579478	28/Jun/2024	28/Jun/2024	28/06/2024 07:41:27 PM		TRFR TO:777705261020SR992665237	94,23,092.92		0.00
41	S45302615	28/Jun/2024	28/Jun/2024	28/06/2024 11:48:30 PM		TRF FRM 777705232710		1,85,65,619.10	1,85,65,619.10
42	M3345221	29/Jun/2024	29/Jun/2024	29/06/2024 02:18:46 PM		TRFR TO:777705261020SR992837636	1,85,65,619.10		0.00
43	S55493889	29/Jun/2024	29/Jun/2024	29/06/2024 11:41:35 PM		TRF FRM 777705232710		1,13,51,085.20	1,13,51,085.20

Page Total

Opening Bal:	**2,15,45,140.40**
Withdrawls:	**24,04,00,069.44**
Deposits:	**23,02,06,014.24**
Closing Bal:	**1,13,51,085.20**

Legends Used in Account Statement

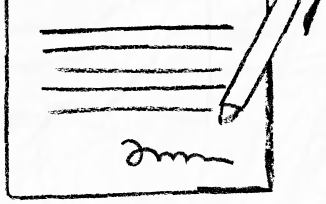
1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges



24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

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





our services doesn't just end there

Buying & Selling Services

Property Buying Assistance, Property Selling Support, Market Price Analysis, Owner Outreach and Negotiation.

Legal & Documentation Services

Certified EC, Patta, legal opinions, property verification, due diligence, litigation solutions, and legal heir certificates.

Property Development & Approvals

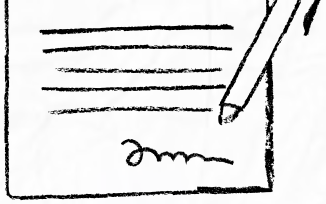
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

NRI & Investment Services

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

Compliance & Special Services

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



empowering your real estate decisions with smart tools

Property Valuation & Cost Estimation

Guideline Value, Apartment Composite Value, Stamp Duty & Registration Fees Calculator, Building Value Calculator, Capital Gains Calculator, Area Unit Converter, Length Unit Converter

Ownership, Compliance & Legal Verification

Encumbrance Certificate (EC) Search, Find Your SRO, Temple Property Check, WAQF Property Check, View Patta/Chitta, View FMB, Patta Analyzer, EC Analyzer

Zoning & Land Use Analysis

Land Use Zone Finder, CRZ Zone Check, Aquifer Zone Check, CBA Check, EWS Check, Road Width Check, Proposed Road Widening Check, FSI Calculator

Property Documentation & Workflow Tools

Forms & Templates, Document Generator, Document Translation, Dictionary

Vastu & Property Management Tools

Home Vastu Shastra, Plot Vastu Shastra, Property Management

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