Verified RealEstate™

RE REGULATORY RECORD

RERA Document

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Published for reference. The authority's own register is the operative record.

Verified RealEstate™
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DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	SAPTHRISHI BUILDCON LLP
Project Name	**:**	ASTA AURA
Project Registration No	**:**	TN/29/Building/0180/2025
Project Completion Date in Form 'C' / Form 'F'	**:**	15/04/2033
Quarter Ending	**:**	September 2026

Bank Name	**:**	HDFC Bank
Bank Branch	**:**	ITC CENTRE ANNA SALAI
E-Mail ID	**:**	VISHALR1@HDFC.COM

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	50200109572113
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	87037104.00
Amount transferred to the RERA Designated Separate Account (70%)	**:**	60925973.00
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	26111131.00
Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter	**:**	0.00
Details of the Blocks registered with TNRERA **a) Total No. of flats Block wise** **b) Common Amenities provided**	**:**	

A. Sales

S.No	Description	Sales during the Quarter	Cumulative No. of Units upto the Quarter	Total Area(Sq.m.)

1	Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	4	4	1117.53
2	UDS Registered	0	0	0

B. Construction

S.No	Description	Block/Tower No.	Floor-wise Status
1	Stage of construction of each Block/Tower, Floor-wise	1	Foundation - Pile foundation work completed
2	Stage of construction of each Block/Tower, Floor-wise	1	Ground floor Raft beam, slab, Pile cap, Columns and Roof works completed. Block works and internal plastering completed.
3	Stage of construction of each Block/Tower, Floor-wise	1	First floor Columns and Roof works completed. Block works and Internal plastering works completed. Interior works completed
4	Stage of construction of each Block/Tower, Floor-wise	1	Second floor Columns and Roof works completed.Block works and Internal & External plastering works completed
5	Stage of construction of each Block/Tower, Floor-wise	1	Third floor Columns and Roof works completed.Block works and Internal & External plastering works completed
6	Stage of construction of each Block/Tower, Floor-wise	1	Fourth floor Columns and Roof works completed.Block works and Internal & External plastering works completed
7	Stage of construction of each Block/Tower, Floor-wise	1	Fifth floor Columns and Roof works completed.Block works and Internal & External plastering works completed
8	Stage of construction of each Block/Tower, Floor-wise	1	Sixth floor Columns and Roof works completed.Block works and External plastering works completed
9	Stage of construction of each Block/Tower, Floor-wise	1	Seventh floor Columns and Roof works completed.Block works and External plastering works completed
10	Stage of construction of each Block/Tower, Floor-wise	1	Terrace floor Columns and Roof works completed.Block works and Internal & External plastering works completed
11	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	0	0

12	Status of other Common Amenities as indicated in the Construction Agreement	0	0

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 65% 8500
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 %

Tamil Nadu Real Estate Regulatory Authority
TNRERA
Chennai

kotak
Kotak Mahindra Bank

Account Statement

01 Jul 2026 - 30 Sep 2026

RERA DESIGNATED COLLECTION AC 100 - ASTA AURA-SAPTHRISHI BUILDCON PVT LTD

CRN xxxxxx944

Radisson Blu Hotel No 2
C-In-C Road Ethiraj Salai
Egmore Nungambakkam
Chennai - 600008
Tamilnadu - India

Account No. **9650035158**
Account Type **Current**
Branch **Chennai - Annasalai**

Account Status **Active**
Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **600485003** IFSC Code **KKBK0000462**

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	0.00
1	07 Aug 2026	RTGS CBINR52026080710077093 SUBHAPRIYANKA CBIN0	RTGSINW-0110754524		25,00,000.00	25,00,000.00
2	07 Aug 2026	RTGS CBINR52026080710077250 JAYASHALINI CBIN028	RTGSINW-0110755773		25,00,000.00	50,00,000.00
3	08 Aug 2026	SWEEP TRF TO 9650035141 AND 9650210906		50,00,000.00		0.00
4	14 Aug 2026	RTGS HDFCR52026081496250603 S JAYALAKSHMI HDFC0	RTGSINW-0111145020		5,00,000.00	5,00,000.00
5	14 Aug 2026	RTGS CBINR52026081410218192 SUBHAPRIYANKA CBIN0	RTGSINW-0111148600		3,00,000.00	8,00,000.00
6	14 Aug 2026	RTGS CBINR52026081410218442 JAYASHALINI CBIN028	RTGSINW-0111149202		3,00,000.00	11,00,000.00
7	15 Aug 2026	SWEEP TRF TO 9650035141 AND 9650210906		11,00,000.00		0.00
8	27 Aug 2026	RTGS IOBAR52026082700534639 PARAMESWARI IOBA000	RTGSINW-0111837761		1,00,00,000.00	1,00,00,000.00
9	28 Aug 2026	SWEEP TRF TO 9650035141 AND 9650210906		1,00,00,000.00		0.00
10	31 Aug 2026	NEFT HDFCH01227446715 HDFC DISB FUNDED HDFC000024	NEFTINW-1700752256		85,62,960.00	85,62,960.00
11	01 Sep 2026	SWEEP TRF TO 9650035141 AND 9650210906		85,62,960.00		0.00
12	02 Sep 2026	RTGS HDFCR52026090254070680 SAPTHRISHI BLDCON P	RTGSINW-0112168429		4,16,41,286.40	4,16,41,286.40
13	03 Sep 2026	SWEEP TRF TO 9650035141 AND 9650210906		4,16,41,286.40		0.00
14	07 Sep 2026	NEFT HDFCH01244883222 SAPTHRISHI BUILDCON PVT LTD	NEFTINW-1708006290		1,78,80,082.90	1,78,80,082.90
15	08 Sep 2026	SWEEP TRF TO 9650035141 AND 9650210906		1,78,80,082.90		0.00
16	10 Sep 2026	RTGS IOBAR52026091000349494 PARAMESWARI IOBA000	RTGSINW-0112611942		28,86,592.00	28,86,592.00
17	11 Sep 2026	SWEEP TRF TO 9650035141 AND 9650210906		28,86,592.00		0.00

Account Summary

Particulars	Opening Balance	Closing Balance
Current Account (CA):	0.00	0.00

End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.

This is a system generated report and does not require signature and stamp.



For assistance, reach out to us at:

Contact Us
1800 4100
(Toll-free number)

Branch Address
Kotak Mahindra Bank Ltd,Capitale, Ground Floor,554-555,A Wing, Teynampeet,Anna Salai,Chennai, Chennai-600018, Tamil Nadu, India

Branch Phone Number
7338907222

Remember!
Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.

Scan for more safe banking tips

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit https://www.kotak.bank.in/en/personal-banking /cards/debit-cards/debit-card-services/insurnace-on-debit-card.html
- TDS is applicable from time to time as per the Income Tax Act, 2025 (IT Act) and Income Tax Rules, 2026. Currently, TDS is deducted when the aggregate interest paid / credited across all FDs, RDs exceeds the threshold limit of Rs. 50,000/- for residents and Rs. 1,00,000/- for resident senior citizens in a financial year (FY) for a customer.
- You can avail a Tax Deduction at Source (TDS) exemption on the interest earned on your existing or new Fixed Deposits for the current financial year by submitting Form 121 (earlier Form 15G/15H). This exemption is available if you are eligible and the total interest earned on your bank deposits in a financial year exceeds the TDS exemption threshold. If the total interest earned on your bank deposits is below the TDS exemption threshold, submission of Form 121 is not required. A fresh Form 121 must be submitted at the beginning of each financial year for Fixed Deposits and Recurring Deposits.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Corporate Salary Account holders can view complete details of the General Schedule of Features and Charges (GSFC) related to balance maintenance, debit card usage, transactions, and more by visiting: https://www.kotak.bank.in/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html
- Starting December 2025, you will receive 30 free SMS alerts per month for transaction updates. To avoid charges beyond this limit, please maintain a combined balance of ₹10,000 across your Savings and Term Deposits, or ensure regular salary credits in your salary account. If these conditions are not met, a nominal fee of ₹0.15 per SMS will apply for transaction alerts such as UPI, NEFT, ATM withdrawals, Debit Card usage, and similar activities. Messages related to KYC and promotional offers will continue to be free of charge. For more details, please visit https://www.kotak.bank.in/en/gsfc.html.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click https://www.kotak.bank.in/en/reach-us.html
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.
- Effective 1 August 2026, the Dynamic Currency Conversion (DCC) fee on Kotak Debit Card transactions will be 3.5% + GST of the transaction amount (earlier 1% + GST).

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment

IMT - Instant Money Transfer	VMT - VISA Money Transfer
KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit

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Kotak Mahindra Bank

Account Statement

01 Jul 2026 - 30 Sep 2026

RERA DESIGNATED SEPARATE AC 70 - ASTA AURA-SAPTHRISHI BUILDCON PVT LTD

CRN xxxxxx944

Radisson Blu Hotel No 2
C-In-C Road Ethiraj Salai
Egmore Nungambakkam
Chennai - 600008
Tamilnadu - India

Account No. **9650035141**
Account Type **Current**
Branch **Chennai - Annasalai**

Account Status **Active**
Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **600485003** IFSC Code **KKBK0000462**

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	6,81,833.90
1	06 Jul 2026	GBO FT TO 9650210906	GBO-REQ_202607061632	6,81,000.00		833.90
2	08 Aug 2026	SWEEP TRF FROM 9650035158			35,00,000.00	35,00,833.90
3	12 Aug 2026	GBO FT TO 9650210906	GBO-REQ_202608121332	35,00,000.00		833.90
4	15 Aug 2026	SWEEP TRF FROM 9650035158			7,70,000.00	7,70,833.90
5	28 Aug 2026	SWEEP TRF FROM 9650035158			70,00,000.00	77,70,833.90
6	31 Aug 2026	GBO FT TO 9650210906	GBO-REQ_202608311538	77,00,000.00		70,833.90
7	01 Sep 2026	SWEEP TRF FROM 9650035158			59,94,072.00	60,64,905.90
8	03 Sep 2026	SWEEP TRF FROM 9650035158			2,91,48,900.48	3,52,13,806.38
9	03 Sep 2026	GBO FT TO 9650210906	GBO-REQ_202609031327	3,52,00,000.00		13,806.38
10	08 Sep 2026	SWEEP TRF FROM 9650035158			1,25,16,058.03	1,25,29,864.41
11	10 Sep 2026	GBO FT TO 9650210906	GBO-REQ_202609101437	1,25,29,000.00		864.41
12	11 Sep 2026	SWEEP TRF FROM 9650035158			20,20,614.40	20,21,478.81
13	25 Sep 2026	GBO FT TO 9650210906	GBO-REQ_202609251412	20,00,000.00		21,478.81

Account Summary

Particulars	Opening Balance	Closing Balance
Current Account (CA):	6,81,833.90	21,478.81

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- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click https://www.kotak.bank.in/en/reach-us.html
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
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NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit

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Kotak Mahindra Bank

Account Statement

01 Jul 2026 - 30 Sep 2026

RERA DESIGNATED TRANSACTION AC 30 - ASTA AURA-SAPTHRISHI BUILDCON PVT LTD

CRN xxxxxx944

Radisson Blu Hotel No 2
C-In-C Road Ethiraj Salai
Egmore Nungambakkam
Chennai - 600008
Tamilnadu - India

Account No. **9650210906**
Account Type **Current**
Branch **Chennai - Annasalai**

Account Status **Active**
Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **600485003** IFSC Code **KKBK0000462**

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	3,52,738.50
1	06 Jul 2026	GBO FT FROM 9650035141	GBO-REQ_202607061632		6,81,000.00	10,33,738.50
2	13 Jul 2026	CLG TO ULTRATECH CEMENT LIMIT ICICI BANKING CORPOR	122/NCRCTS_1307202680424	5,40,155.00		4,93,583.50
3	17 Jul 2026	CLG TO HM PROCUREMENTS INDUS IND BANK LTD.	402/NCRCTS_1707202680832	1,10,902.00		3,82,681.50
4	27 Jul 2026	CLG TO BHARAT GYPSUM AND PLYW ICICI BANKING CORPOR	401/NCRCTS_2707202681275	2,97,839.00		84,842.50
5	08 Aug 2026	SWEEP TRF FROM 9650035158			15,00,000.00	15,84,842.50
6	12 Aug 2026	CLG TO KALAI SECURITY SERVICE CITY UNION BANK LTD.	123/NCRCTS_1208202682291	30,690.00		15,54,152.50
7	12 Aug 2026	GBO FT FROM 9650035141	GBO-REQ_202608121332		35,00,000.00	50,54,152.50
8	15 Aug 2026	SWEEP TRF FROM 9650035158			3,30,000.00	53,84,152.50
9	19 Aug 2026	CLG TO HM PROCUREMENTS INDUS IND BANK LTD.	127/NCRCTS_1908202682737	67,198.00		53,16,954.50
10	19 Aug 2026	IB: ETAX GSTN 0045797589	GBM-0045797589	5,580.00		53,11,374.50
11	21 Aug 2026	CLG TO BUILDERS HEAVEN TAMILNAD MERCANTILE	129/NCRCTS_2108202682840	2,47,600.00		50,63,774.50
12	21 Aug 2026	CLG TO RR COMPUTERS DBS BANK INDIA LTD	128/NCRCTS_2108202682894	24,662.00		50,39,112.50
13	24 Aug 2026	CLG TO HM PROCUREMENTS INDUS IND BANK LTD.	133/NCRCTS_2408202682992	98,463.00		49,40,649.50
14	25 Aug 2026	CLG TO FLUSH N RUSH PRIVATE L HDFC BANK LTD.	135/NCRCTS_2508202683061	9,440.00		49,31,209.50
15	25 Aug 2026	CLG TO ASPIRE BUILD PRODUCTS HDFC BANK LTD.	139/NCRCTS_2508202683086	1,29,948.00		48,01,261.50
16	27 Aug 2026	CLG TO ANANDHAHARDWARES INDIAN BANK	134/NCRCTS_2708202683223	6,413.00		47,94,848.50
17	28 Aug 2026	SWEEP TRF FROM 9650035158			30,00,000.00	77,94,848.50
18	28 Aug 2026	CLG TO KING OF KINGS S FEDERAL BANK LTD.	155/NCRCTS_2808202683275	1,88,497.00		76,06,351.50
19	28 Aug 2026	CLG TO BUILDERS HEAVEN TAMILNAD	140/NCRCTS_2808202	1,66,150.00		74,40,201.50

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		MERCANTILE	683284			
20	28 Aug 2026	CLG TO SMART INSIDER ICICI BANKING CORPOR	156/NCRCTS_2808202 683265	19,557.00		74,20,644.50
21	28 Aug 2026	CLG TO CURE TECH CIVIL SERVIC ICICI BANKING CORPOR	147/NCRCTS_2808202 683267	6,308.00		74,14,336.50
22	28 Aug 2026	CLG TO AYSHA CONSTRUCTION ENG HDFC BANK LTD.	132/NCRCTS_2808202 683262	91,589.00		73,22,747.50
23	28 Aug 2026	CLG TO VIGOR SOLAR ENERGY PRI YES BANK LTD.	149/NCRCTS_2808202 683253	3,97,645.00		69,25,102.50
24	29 Aug 2026	CLG TO ADINATH LIGHTING SOLUT INDIAN OVERSEAS BANK	143/NCRCTS_2908202 683325	38,044.00		68,87,058.50
25	31 Aug 2026	CLG TO GOTAM STEEL FURNITURE EQUITAS SMALL FINANC	153/NCRCTS_3108202 683357	1,51,200.00		67,35,858.50
26	31 Aug 2026	GBO FT FROM 9650035141	GBO-REQ_202608311538		77,00,000.00	1,44,35,858.50
27	01 Sep 2026	SWEEP TRF FROM 9650035158			25,68,888.00	1,70,04,746.50
28	01 Sep 2026	CLG TO ANAIKA ENTERPRISES YES BANK LTD.	137/NCRCTS_0109202 683450	6,19,266.00		1,63,85,480.50
29	03 Sep 2026	SWEEP TRF FROM 9650035158			1,24,92,385.92	2,88,77,866.42
30	03 Sep 2026	IB: GBO RTGS 360 ONE PRIME L	000552511714	2,00,00,000.00		88,77,866.42
31	03 Sep 2026	GBO FT FROM 9650035141	GBO-REQ_202609031327		3,52,00,000.00	4,40,77,866.42
32	03 Sep 2026	Sent RTGS KKBKR52026090300981196/360 ONE PRIM	000552610995	2,00,00,000.00		2,40,77,866.42
33	04 Sep 2026	CLG TO MANJU WATER SUPPLIES ICICI BANKING CORPOR	124/NCRCTS_0409202 683652	9,900.00		2,40,67,966.42
34	07 Sep 2026	CLG TO HM PROCUREMENTS INDUS IND BANK LTD.	158/NCRCTS_0709202 683798	60,649.00		2,40,07,317.42
35	07 Sep 2026	FUNDS TRANSFER TO SAKTHIVEL ENTERPRISES	157/BRB-8513070926305148	1,14,383.00		2,38,92,934.42
36	08 Sep 2026	SWEEP TRF FROM 9650035158			53,64,024.87	2,92,56,959.29
37	08 Sep 2026	Sent RTGS KKBKR52026090800722035/360 ONE PRIM	000553531132	2,00,00,000.00		92,56,959.29
38	08 Sep 2026	CLG TO ADINATH LIGHTING SOLUT INDIAN OVERSEAS BANK	163/NCRCTS_0809202 683874	48,380.00		92,08,579.29
39	08 Sep 2026	CLG TO BUILDERS HEAVEN TAMILNAD MERCANTILE	160/NCRCTS_0809202 683858	2,10,470.00		89,98,109.29
40	09 Sep 2026	CLG TO BATHCAFF AXIS BANK LTD	162/NCRCTS_0909202 683932	33,518.00		89,64,591.29
41	09 Sep 2026	CLG TO KLS FUEL STATION KARUR VYSYA BANK LTD	164/NCRCTS_0909202 683944	1,00,500.00		88,64,091.29
42	09 Sep 2026	CLG TO SPM INDIGO LLP HDFC BANK LTD.	166/NCRCTS_0909202 683952	10,07,116.00		78,56,975.29
43	10 Sep 2026	CLG TO BHARAT GYPSUM AND PLYW ICICI BANKING CORPOR	125/NCRCTS_1009202 683988	1,15,861.00		77,41,114.29
44	10 Sep 2026	CLG TO HM PROCUREMENTS INDUS IND BANK LTD.	171/NCRCTS_1009202 684048	64,510.00		76,76,604.29
45	10 Sep 2026	FT TO JOHNSON LIFTS PLTD	165	4,06,700.00		72,69,904.29
46	10 Sep 2026	GBO FT FROM 9650035141	GBO-REQ_202609101437		1,25,29,000.00	1,97,98,904.29
47	11 Sep 2026	SWEEP TRF FROM 9650035158			8,65,977.60	2,06,64,881.89
48	11 Sep 2026	CLG TO GENIUS LOCI PROP ARATI STATE BANK OF INDIA	167/NCRCTS_1109202 684063	89,100.00		2,05,75,781.89
49	11 Sep 2026	GBO FT TO 9649990697	GBO-REQ_202609111212	1,00,00,000.00		1,05,75,781.89
50	15 Sep 2026	CLG TO PEST EYES AXIS BANK LTD	177/NCRCTS_1509202 684195	17,400.00		1,05,58,381.89
51	15 Sep 2026	FUNDS TRANSFER TO GUNTUPALLI MARBLE AND GRANITES	175/BRB-8545150926359231	3,07,333.00		1,02,51,048.89
52	15 Sep 2026	CLG TO J K BUILDING INDUSTRIE UNION BANK OF INDIA	179/NCRCTS_1509202 684241	98,147.00		1,01,52,901.89

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
53	15 Sep 2026	CLG TO ANANDHAHARDWARES INDIAN BANK	174/NCRCTS_1509202 684251	4,486.00		1,01,48,415.89
54	16 Sep 2026	CLG TO AYSHA CONSTRUCTION ENG HDFC BANK LTD.	169/NCRCTS_1609202 684314	45,795.00		1,01,02,620.89
55	17 Sep 2026	IB: GBO NEFT ZUARI CEMENT LI	000555320783	1,18,699.00		99,83,921.89
56	17 Sep 2026	CLG TO ULTRATECH CEMENT LIMIT ICICI BANKING CORPOR	170/NCRCTS_1709202 684406	2,31,458.00		97,52,463.89
57	18 Sep 2026	IB: ETAX GSTN 0046331819	GBM-0046331819	40,12,748.00		57,39,715.89
58	22 Sep 2026	CLG TO S AND S ENGINEERING SY CANARA BANK	181/NCRCTS_2209202 684725	1,47,000.00		55,92,715.89
59	22 Sep 2026	CLG TO SMART INSIDER ICICI BANKING CORPOR	185/NCRCTS_2209202 684725	78,294.00		55,14,421.89
60	23 Sep 2026	CLG TO SPM INDIGO LLP HDFC BANK LTD.	186/NCRCTS_2309202 684805	65,079.00		54,49,342.89
61	23 Sep 2026	IB: GBO NEFT RATHNA FAN HOUS	000556501432	1,32,450.00		53,16,892.89
62	25 Sep 2026	CLG TO BUILDERS HEAVEN TAMILNAD MERCANTILE	183/NCRCTS_2509202 684949	1,05,440.00		52,11,452.89
63	25 Sep 2026	CLG TO SUNDAR AND CO DEUTSCHE BANK	159/NCRCTS_2509202 684965	61,750.00		51,49,702.89
64	25 Sep 2026	CLG TO HM PROCUREMENTS INDUS IND BANK LTD.	182/NCRCTS_2509202 684963	80,676.00		50,69,026.89
65	25 Sep 2026	GBO FT FROM 9650035141	GBO-REQ_202609251412		20,00,000.00	70,69,026.89
66	28 Sep 2026	CLG TO SAKTHIVEL ENTERPRISES HDFC BANK LTD.	184/NCRCTS_2809202 685039	25,400.00		70,43,626.89
67	29 Sep 2026	CLG TO KALAI SECURITY SERVICE CITY UNION BANK LTD.	188/NCRCTS_2909202 685093	16,690.00		70,26,936.89
68	29 Sep 2026	IB: GBO NEFT ZUARI CEMENT LT	000557447691	88,125.00		69,38,811.89
69	29 Sep 2026	FUNDS TRANSFER TO SNOW WHITE PROFESSIONAL PAINTING	193/BRB-8476290926396280	1,00,631.00		68,38,180.89

Account Summary

Particulars	Opening Balance	Closing Balance
Current Account (CA):	3,52,738.50	68,38,180.89

End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.

This is a system generated report and does not require signature and stamp.



For assistance, reach out to us at:

Contact Us
1800 4100
(Toll-free number)

Branch Address
Kotak Mahindra Bank Ltd,Capitale, Ground Floor,554-555,A Wing, Teynampeet,Anna Salai,Chennai, Chennai-600018, Tamil Nadu, India

Branch Phone Number
7338907222

Remember!
Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.

Scan for more safe banking tips

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit https://www.kotak.bank.in/en/personal-banking /cards/debit-cards/debit-card-services/insurnace-on-debit-card.html
- TDS is applicable from time to time as per the Income Tax Act, 2025 (IT Act) and Income Tax Rules, 2026. Currently, TDS is deducted when the aggregate interest paid / credited across all FDs, RDs exceeds the threshold limit of Rs. 50,000/- for residents and Rs. 1,00,000/- for resident senior citizens in a financial year (FY) for a customer.
- You can avail a Tax Deduction at Source (TDS) exemption on the interest earned on your existing or new Fixed Deposits for the current financial year by submitting Form 121 (earlier Form 15G/15H). This exemption is available if you are eligible and the total interest earned on your bank deposits in a financial year exceeds the TDS exemption threshold. If the total interest earned on your bank deposits is below the TDS exemption threshold, submission of Form 121 is not required. A fresh Form 121 must be submitted at the beginning of each financial year for Fixed Deposits and Recurring Deposits.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Corporate Salary Account holders can view complete details of the General Schedule of Features and Charges (GSFC) related to balance maintenance, debit card usage, transactions, and more by visiting: https://www.kotak.bank.in/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html
- Starting December 2025, you will receive 30 free SMS alerts per month for transaction updates. To avoid charges beyond this limit, please maintain a combined balance of ₹10,000 across your Savings and Term Deposits, or ensure regular salary credits in your salary account. If these conditions are not met, a nominal fee of ₹0.15 per SMS will apply for transaction alerts such as UPI, NEFT, ATM withdrawals, Debit Card usage, and similar activities. Messages related to KYC and promotional offers will continue to be free of charge. For more details, please visit https://www.kotak.bank.in/en/gsfc.html.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click https://www.kotak.bank.in/en/reach-us.html
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.
- Effective 1 August 2026, the Dynamic Currency Conversion (DCC) fee on Kotak Debit Card transactions will be 3.5% + GST of the transaction amount (earlier 1% + GST).

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment

IMT - Instant Money Transfer	VMT - VISA Money Transfer
KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit

SAPTHRISHI BUILDCON PRIVATE LIMITED

Regd Off : No. 2, Radisson Blu Hotel, Ethiraj Salai, Egmore, Chennai - 600 008
Tel No. 91 -44- 6640 4411 / 4423

CIN NO : U43299TN2025PTC181052 **PAN NO : ABQCS3929Q** **GSTIN : 33ABQCS3929Q1ZG**

Date: 15.10.2026

To
The Tamil Nadu Real Estate Regulatory Authority (TNRERA)

Subject: Declaration regarding Project Loans and Other Sources of Finance – QPR for the Quarter July–September 2026

This is to certify that **no project loan or any other source of finance was availed and deposited into the RERA Designated Transaction Account during the quarter from 01.07.2026 to 30.09.2026** for the project **ASTA AURA** Project Registration No. **TN/29/Building/0180/2025** Project Registration Date 15-05-2025.

Accordingly, the amount reported under **"Project loans and other sources of finance availed and deposited in the RERA Designated Transaction Account during the Quarter"** is **NIL**.

For **Sapthrishi Buildcon Pvt Ltd**



Authorized Signatory
P K Subbaraman
Authorised Signatory

Furnish the details Flat - Wise			
Sl No	**Particulars**	**No of Units up to the Qtr**	**Total Area (Sq.m.)**
1	Flats Booked (as per tnrera statement)	4	1,117.53
2	UDS Registered	0	-
Furnish the details Flat - Wise (pdf)			
Sl No	Flat No as in Approved Plan	Flat Booked	UDS Registered
		(Yes / No)	(Yes / No)
1	1A	No	No
2	1B	No	No
3	2A	No	No
4	2B	No	No
5	3A	Yes	No
6	3B	No	No
7	4A	Yes	No
8	4B	No	No
9	5A	Yes	No
10	5B	Yes	No
11	6A	No	No
12	6B	No	No


GPS Map Camera
Chennai, Tamil Nadu, India
3734+5hg, Padmavathi Rd, Gopalapuram,
Chennai, Tamil Nadu 600086, India
Lat 13.052859° Long 80.256368°
Wednesday, 30/09/2026 01:03 PM GMT +05:30
Google


GPS Map Camera
Chennai, Tamil Nadu, India
29, Padmavathi Rd, Gopalapuram, Chennai, Tamil Nadu 600086, India
Lat 13.05262° Long 80.256512°
Wednesday, 30/09/2026 01:05 PM GMT +05:30
Google


GPS Map Camera
Chennai, Tamil Nadu, India
209/117, Padmavathi Rd, Gopalapuram, Chennai, Tamil Nadu 600086, India
Lat 13.052782° Long 80.256438°
Wednesday, 30/09/2026 01:05 PM GMT +05:30
Google


GPS Map Camera
Chennai, Tamil Nadu, India
209/117, Padmavathi Rd, Gopalapuram, Chennai,
Tamil Nadu 600086, India
Lat 13.0528° Long 80.256619°
Wednesday, 30/09/2026 01:04 PM GMT +05:30
Google

THE LANDLENS SUITE

Eight ways to know a piece of land before you pay for it.

This report covers one part of the picture. These cover the rest, drawn from the same government records, for any property in Tamil Nadu.

LandLens One
Ask anything about a property and get an answer grounded in live government records, with the sources shown.
/landlens/one

Verify My Land
Every record check run on one property and returned as a single report.
/landlens/verify-my-land

Legal Opinion
An advocate's written opinion on the title, built on the records we pull for it.
/landlens

One Map
Every layer on one map: the parcel, its boundary, zoning, water bodies and what sits around it.
/landlens/one/map

PriceMap
What land actually changed hands for around this plot, taken from the registered deeds.
/landlens/pricemap

Build Scope
What you are allowed to build here: floor space, height, coverage and setbacks.
/landlens/build-scope

Property Tracker
Watch a property and hear about it when something new is registered against it.
/landlens/property-tracker

Deal Room
Run the transaction in one place: documents, stamping, signatures and the parties.
/landlens/deal-room

FREE TOOLS · NO ACCOUNT NEEDED

Twenty-four checks you can run yourself, at no cost.

Records and verification

The registers themselves, read for you.

- Encumbrance Certificate
- Patta and Chitta
- Field Measurement Sketch
- EC Analyzer
- Bank charge check
- Court case search
- Seller background check
- Approval check by survey

Value and duty

What it is worth and what it costs to register.

- Guideline value by street
- Guideline value by survey
- Stamp duty and registration fees
- Capital gains
- Floor space index
- Area unit converter

Zoning and land use

What the plan says can happen on this land.

- Land use zone finder
- CMDA land use check
- Coastal regulation zone
- Master plan check
- Water bodies finder
- Airport height clearance

Registers and directories

Who holds it, and which office keeps the record.

- Find your registering office
- Temple property check
- Waqf property check
- RERA register

Every free tool
/tools

Services we run for you
/services

The LandLens suite
/landlens/one

Verified RealEstate™

Every claim in this document traces back to a government record.

- Legal opinions, due diligence and title verification
- Building plan, layout and sub-division approvals
- Completion and occupancy certificates, regularisation
- Escrow, negotiation and NRI property management
- Land survey, soil testing, architecture and construction

Verified RealEstate
3/350/2 Mettukuppam,
OMR Thoraipakkam,
Chennai 600 097, India
hello@verified.realestate
+91 9996 12 9996

Prepared from the registers named on the page each finding sits on. Where a register could not be read, this document says so in its place rather than leaving the gap to be read as a clean result.