

Project - Quarterly Progress Report (QPR)

Promoter's Name	:	M/S. CASAGRAND BUILDER PRIVATE LIMITED
Project Name	:	CASAGRAND ELYSIUM
Project Registration No.	:	TN/29/Building/00173/2023
Project Registration Date	:	25/04/2023
Project Completion Date	:	Phase-I (Block Nos.3, 5, 6) - 21.04.2027; Phase-II (Block Nos.1, 2, 4) - 21.04.2028;
Quarter Ending	:	June - 2025

RERA Separate Bank A/c Details

Bank Name	:	HDFC Bank
Bank Branch	:	Mumbai
Bank A/c No.	:	57500001005443

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	3,12,97,27,205
Amount withdrawn from the RERA A/c from the date of opening	:	3,12,97,27,205
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	860	94,457.92
	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	B1-AG01	No	No
2	B1-AG02	No	No
3	B1-AG03	No	No
4	B1-AG04	No	No
5	B1-AG05	No	No
6	B1-AG06	Yes	No
7	B1-BG01	No	No
8	B1-BG02	No	No
9	B1-BG03	No	No
10	B1-BG04	No	No
11	B1-BG05	Yes	No
12	B1-CG01	No	No
13	B1-CG02	Yes	No
14	B1-CG03	No	No
15	B1-CG04	No	No
16	B1-CG05	Yes	No
17	B1-CG06	No	No
18	B1-DG01	No	No
19	B1-DG02	No	No
20	B1-DG03	No	No
21	B1-DG04	No	No
22	B1-DG05	No	No
23	B1-DG06	No	No
24	B1-EG01	No	No
25	B1-EG02	No	No
26	B1-EG03	No	No
27	B1-EG04	No	No
28	B1-EG05	Yes	No
29	B1-EG06	Yes	No
30	B1-A101	No	No
31	B1-A102	No	No
32	B1-A103	No	No
33	B1-A104	No	No
34	B1-A105	No	No
35	B1-A106	Yes	No

36	B1-B101	No	No
37	B1-B102	No	No
38	B1-B103	No	No
39	B1-B104	Yes	No
40	B1-B105	Yes	No
41	B1-C101	No	No
42	B1-C102	No	No
43	B1-C103	No	No
44	B1-C104	No	No
45	B1-C105	Yes	No
46	B1-C106	No	No
47	B1-D101	No	No
48	B1-D102	No	No
49	B1-D103	No	No
50	B1-D104	No	No
51	B1-D105	Yes	No
52	B1-D106	Yes	No
53	B1-E101	Yes	No
54	B1-E102	No	No
55	B1-E103	Yes	No
56	B1-E104	No	No
57	B1-E105	No	No
58	B1-E106	Yes	No
59	B1-A201	No	No
60	B1-A202	No	No
61	B1-A203	No	No
62	B1-A204	No	No
63	B1-A205	Yes	No
64	B1-A206	Yes	No
65	B1-B201	No	No
66	B1-B202	No	No
67	B1-B203	No	No
68	B1-B204	Yes	No
69	B1-B205	Yes	No
70	B1-C201	No	No
71	B1-C202	Yes	No
72	B1-C203	No	No
73	B1-C204	No	No
74	B1-C205	Yes	No
75	B1-C206	Yes	No

76	B1-D201	No	No
77	B1-D202	No	No
78	B1-D203	No	No
79	B1-D204	Yes	No
80	B1-D205	No	No
81	B1-D206	Yes	No
82	B1-E201	Yes	No
83	B1-E202	No	No
84	B1-E203	No	No
85	B1-E204	No	No
86	B1-E205	No	No
87	B1-E206	No	No
88	B1-A301	No	No
89	B1-A302	No	No
90	B1-A303	No	No
91	B1-A304	No	No
92	B1-A305	No	No
93	B1-A306	Yes	No
94	B1-B301	No	No
95	B1-B302	No	No
96	B1-B303	No	No
97	B1-B304	No	No
98	B1-B305	Yes	No
99	B1-C301	No	No
100	B1-C302	Yes	No
101	B1-C303	No	No
102	B1-C304	Yes	No
103	B1-C305	Yes	No
104	B1-C306	Yes	No
105	B1-D301	Yes	No
106	B1-D302	Yes	No
107	B1-D303	No	No
108	B1-D304	Yes	No
109	B1-D305	No	No
110	B1-D306	No	No
111	B1-E301	No	No
112	B1-E302	No	No
113	B1-E303	Yes	No
114	B1-E304	Yes	No
115	B1-E305	Yes	No

116	B1-E306	Yes	No
117	B1-A401	No	No
118	B1-A402	No	No
119	B1-A403	No	No
120	B1-A404	No	No
121	B1-A405	No	No
122	B1-A406	Yes	No
123	B1-B401	No	No
124	B1-B402	No	No
125	B1-B403	No	No
126	B1-B404	No	No
127	B1-B405	Yes	No
128	B1-C401	No	No
129	B1-C402	No	No
130	B1-C403	No	No
131	B1-C404	No	No
132	B1-C405	Yes	No
133	B1-C406	No	No
134	B1-D401	No	No
135	B1-D402	No	No
136	B1-D403	No	No
137	B1-D404	No	No
138	B1-D405	No	No
139	B1-D406	No	No
140	B1-E401	No	No
141	B1-E402	No	No
142	B1-E403	Yes	No
143	B1-E404	No	No
144	B1-E405	No	No
145	B1-E406	No	No
146	B2-AG01	No	No
147	B2-AG02	No	No
148	B2-AG03	Yes	No
149	B2-AG04	No	No
150	B2-AG05	No	No
151	B2-AG06	Yes	No
152	B2-BG01	No	No
153	B2-BG02	No	No
154	B2-BG03	No	No
155	B2-BG04	No	No

156	B2-BG05	No	No
157	B2-BG06	No	No
158	B2-BG07	No	No
159	B2-CG01	Yes	No
160	B2-CG02	No	No
161	B2-CG03	Yes	No
162	B2-CG04	Yes	No
163	B2-CG05	Yes	No
164	B2-CG06	No	No
165	B2-DG01	Yes	No
166	B2-DG02	No	No
167	B2-DG03	No	No
168	B2-DG04	No	No
169	B2-DG05	Yes	No
170	B2-EG01	No	No
171	B2-EG02	No	No
172	B2-EG03	No	No
173	B2-EG04	No	No
174	B2-EG05	No	No
175	B2-EG06	No	No
176	B2-EG07	Yes	No
177	B2-A101	No	No
178	B2-A102	No	No
179	B2-A103	No	No
180	B2-A104	Yes	No
181	B2-A105	No	No
182	B2-A106	Yes	No
183	B2-B101	Yes	No
184	B2-B102	No	No
185	B2-B103	No	No
186	B2-B104	No	No
187	B2-B105	No	No
188	B2-B106	No	No
189	B2-B107	No	No
190	B2-C101	Yes	No
191	B2-C102	Yes	No
192	B2-C103	No	No
193	B2-C104	Yes	No
194	B2-C105	Yes	No
195	B2-C106	No	No

196	B2-D101	Yes	No
197	B2-D102	Yes	No
198	B2-D103	No	No
199	B2-D104	No	No
200	B2-D105	Yes	No
201	B2-E101	No	No
202	B2-E102	Yes	No
203	B2-E103	Yes	No
204	B2-E104	No	No
205	B2-E105	No	No
206	B2-E106	Yes	No
207	B2-E107	Yes	No
208	B2-A201	No	No
209	B2-A202	Yes	No
210	B2-A203	No	No
211	B2-A204	Yes	No
212	B2-A205	No	No
213	B2-A206	Yes	No
214	B2-B201	Yes	No
215	B2-B202	No	No
216	B2-B203	No	No
217	B2-B204	Yes	No
218	B2-B205	No	No
219	B2-B206	Yes	No
220	B2-B207	Yes	No
221	B2-C201	No	No
222	B2-C202	Yes	No
223	B2-C203	Yes	No
224	B2-C204	Yes	No
225	B2-C205	Yes	No
226	B2-C206	No	No
227	B2-D201	Yes	No
228	B2-D202	Yes	No
229	B2-D203	Yes	No
230	B2-D204	No	No
231	B2-D205	Yes	No
232	B2-E201	No	No
233	B2-E202	No	No
234	B2-E203	No	No
235	B2-E204	Yes	No

236	B2-E205	Yes	No
237	B2-E206	No	No
238	B2-E207	Yes	No
239	B2-A301	Yes	No
240	B2-A302	No	No
241	B2-A303	No	No
242	B2-A304	No	No
243	B2-A305	No	No
244	B2-A306	Yes	No
245	B2-B301	Yes	No
246	B2-B302	No	No
247	B2-B303	No	No
248	B2-B304	No	No
249	B2-B305	Yes	No
250	B2-B306	Yes	No
251	B2-B307	Yes	No
252	B2-C301	Yes	No
253	B2-C302	No	No
254	B2-C303	Yes	No
255	B2-C304	Yes	No
256	B2-C305	Yes	No
257	B2-C306	No	No
258	B2-D301	Yes	No
259	B2-D302	Yes	No
260	B2-D303	No	No
261	B2-D304	Yes	No
262	B2-D305	Yes	No
263	B2-E301	Yes	No
264	B2-E302	No	No
265	B2-E303	Yes	No
266	B2-E304	No	No
267	B2-E305	Yes	No
268	B2-E306	No	No
269	B2-E307	Yes	No
270	B2-A401	Yes	No
271	B2-A402	No	No
272	B2-A403	No	No
273	B2-A404	No	No
274	B2-A405	Yes	No
275	B2-A406	Yes	No

276	B2-B401	Yes	No
277	B2-B402	No	No
278	B2-B403	No	No
279	B2-B404	No	No
280	B2-B405	Yes	No
281	B2-B406	No	No
282	B2-B407	No	No
283	B2-C401	No	No
284	B2-C402	No	No
285	B2-C403	No	No
286	B2-C404	No	No
287	B2-C405	Yes	No
288	B2-C406	No	No
289	B2-D401	No	No
290	B2-D402	No	No
291	B2-D403	No	No
292	B2-D404	No	No
293	B2-D405	Yes	No
294	B2-E401	Yes	No
295	B2-E402	No	No
296	B2-E403	No	No
297	B2-E404	No	No
298	B2-E405	No	No
299	B2-E406	No	No
300	B2-E407	Yes	No
301	B3-AG01	Yes	No
302	B3-AG02	Yes	No
303	B3-AG03	Yes	No
304	B3-AG04	Yes	No
305	B3-AG05	Yes	No
306	B3-AG06	No	No
307	B3-AG07	Yes	No
308	B3-BG01	No	No
309	B3-BG02	Yes	No
310	B3-BG03	Yes	No
311	B3-BG04	Yes	No
312	B3-BG05	Yes	No
313	B3-BG06	Yes	No
314	B3-BG07	Yes	No
315	B3-CG01	Yes	No

316	B3-CG02	Yes	No
317	B3-CG03	No	No
318	B3-CG04	Yes	No
319	B3-DG01	Yes	No
320	B3-DG02	Yes	No
321	B3-DG03	Yes	No
322	B3-DG04	Yes	No
323	B3-DG05	Yes	No
324	B3-DG06	Yes	No
325	B3-DG07	Yes	No
326	B3-DG08	No	No
327	B3-DG09	Yes	No
328	B3-EG01	Yes	No
329	B3-EG02	Yes	No
330	B3-EG03	Yes	No
331	B3-EG04	Yes	No
332	B3-EG05	Yes	No
333	B3-A101	Yes	No
334	B3-A102	Yes	No
335	B3-A103	Yes	No
336	B3-A104	Yes	No
337	B3-A105	Yes	No
338	B3-A106	No	No
339	B3-A107	Yes	No
340	B3-B101	Yes	No
341	B3-B102	Yes	No
342	B3-B103	Yes	No
343	B3-B104	Yes	No
344	B3-B105	Yes	No
345	B3-B106	Yes	No
346	B3-B107	Yes	No
347	B3-C101	Yes	No
348	B3-C102	Yes	No
349	B3-C103	Yes	No
350	B3-C104	Yes	No
351	B3-D101	Yes	No
352	B3-D102	Yes	No
353	B3-D103	Yes	No
354	B3-D104	Yes	No
355	B3-D105	Yes	No

356	B3-D106	Yes	No
357	B3-D107	Yes	No
358	B3-D108	Yes	No
359	B3-D109	Yes	No
360	B3-E101	Yes	No
361	B3-E102	Yes	No
362	B3-E103	Yes	No
363	B3-E104	Yes	No
364	B3-E105	Yes	No
365	B3-A201	Yes	No
366	B3-A202	Yes	No
367	B3-A203	Yes	No
368	B3-A204	Yes	No
369	B3-A205	Yes	No
370	B3-A206	Yes	No
371	B3-A207	Yes	No
372	B3-B201	Yes	No
373	B3-B202	Yes	No
374	B3-B203	Yes	No
375	B3-B204	Yes	No
376	B3-B205	Yes	No
377	B3-B206	Yes	No
378	B3-B207	Yes	No
379	B3-C201	Yes	No
380	B3-C202	Yes	No
381	B3-C203	Yes	No
382	B3-C204	Yes	No
383	B3-D201	Yes	No
384	B3-D202	Yes	No
385	B3-D203	Yes	No
386	B3-D204	Yes	No
387	B3-D205	Yes	No
388	B3-D206	Yes	No
389	B3-D207	Yes	No
390	B3-D208	Yes	No
391	B3-D209	Yes	No
392	B3-E201	Yes	No
393	B3-E202	Yes	No
394	B3-E203	Yes	No
395	B3-E204	Yes	No

396	B3-E205	Yes	No
397	B3-A301	Yes	No
398	B3-A302	Yes	No
399	B3-A303	Yes	No
400	B3-A304	Yes	No
401	B3-A305	Yes	No
402	B3-A306	Yes	No
403	B3-A307	Yes	No
404	B3-B301	Yes	No
405	B3-B302	Yes	No
406	B3-B303	Yes	No
407	B3-B304	Yes	No
408	B3-B305	Yes	No
409	B3-B306	Yes	No
410	B3-B307	Yes	No
411	B3-C301	Yes	No
412	B3-C302	Yes	No
413	B3-C303	Yes	No
414	B3-C304	Yes	No
415	B3-D301	Yes	No
416	B3-D302	Yes	No
417	B3-D303	Yes	No
418	B3-D304	Yes	No
419	B3-D305	Yes	No
420	B3-D306	Yes	No
421	B3-D307	Yes	No
422	B3-D308	Yes	No
423	B3-D309	Yes	No
424	B3-E301	Yes	No
425	B3-E302	Yes	No
426	B3-E303	Yes	No
427	B3-E304	Yes	No
428	B3-E305	Yes	No
429	B3-A401	Yes	No
430	B3-A402	Yes	No
431	B3-A403	Yes	No
432	B3-A404	Yes	No
433	B3-A405	Yes	No
434	B3-A406	Yes	No
435	B3-A407	Yes	No

436	B3-B401	Yes	No
437	B3-B402	Yes	No
438	B3-B403	Yes	No
439	B3-B404	Yes	No
440	B3-B405	Yes	No
441	B3-B406	Yes	No
442	B3-B407	Yes	No
443	B3-C401	Yes	No
444	B3-C402	Yes	No
445	B3-C403	Yes	No
446	B3-C404	Yes	No
447	B3-D401	Yes	No
448	B3-D402	Yes	No
449	B3-D403	Yes	No
450	B3-D404	Yes	No
451	B3-D405	Yes	No
452	B3-D406	Yes	No
453	B3-D407	Yes	No
454	B3-D408	Yes	No
455	B3-D409	Yes	No
456	B3-E401	Yes	No
457	B3-E402	Yes	No
458	B3-E403	Yes	No
459	B3-E404	Yes	No
460	B3-E405	Yes	No
461	B4-AG01	Yes	No
462	B4-AG02	Yes	No
463	B4-AG03	Yes	No
464	B4-AG04	No	No
465	B4-AG05	Yes	No
466	B4-AG06	No	No
467	B4-AG07	Yes	No
468	B4-BG01	Yes	No
469	B4-BG02	Yes	No
470	B4-BG03	Yes	No
471	B4-BG04	Yes	No
472	B4-BG05	Yes	No
473	B4-BG06	Yes	No
474	B4-CG01	Yes	No
475	B4-CG02	Yes	No

476	B4-CG03	Yes	No
477	B4-CG04	Yes	No
478	B4-CG05	Yes	No
479	B4-CG06	Yes	No
480	B4-DG01	Yes	No
481	B4-DG02	Yes	No
482	B4-DG03	Yes	No
483	B4-DG04	Yes	No
484	B4-DG05	Yes	No
485	B4-DG06	Yes	No
486	B4-DG07	Yes	No
487	B4-EG01	No	No
488	B4-EG02	No	No
489	B4-EG03	Yes	No
490	B4-EG04	Yes	No
491	B4-EG05	Yes	No
492	B4-EG06	No	No
493	B4-EG07	Yes	No
494	B4-EG08	Yes	No
495	B4-A101	Yes	No
496	B4-A102	Yes	No
497	B4-A103	Yes	No
498	B4-A104	Yes	No
499	B4-A105	Yes	No
500	B4-A106	Yes	No
501	B4-A107	Yes	No
502	B4-B101	Yes	No
503	B4-B102	Yes	No
504	B4-B103	Yes	No
505	B4-B104	Yes	No
506	B4-B105	Yes	No
507	B4-B106	Yes	No
508	B4-C101	Yes	No
509	B4-C102	Yes	No
510	B4-C103	No	No
511	B4-C104	Yes	No
512	B4-C105	Yes	No
513	B4-C106	No	No
514	B4-D101	Yes	No
515	B4-D102	Yes	No

516	B4-D103	Yes	No
517	B4-D104	Yes	No
518	B4-D105	Yes	No
519	B4-D106	Yes	No
520	B4-D107	Yes	No
521	B4-D108	Yes	No
522	B4-E101	Yes	No
523	B4-E102	Yes	No
524	B4-E103	Yes	No
525	B4-E104	Yes	No
526	B4-E105	Yes	No
527	B4-E106	Yes	No
528	B4-E107	Yes	No
529	B4-E108	Yes	No
530	B4-A201	Yes	No
531	B4-A202	Yes	No
532	B4-A203	Yes	No
533	B4-A204	Yes	No
534	B4-A205	Yes	No
535	B4-A206	Yes	No
536	B4-A207	Yes	No
537	B4-B201	Yes	No
538	B4-B202	Yes	No
539	B4-B203	Yes	No
540	B4-B204	Yes	No
541	B4-B205	No	No
542	B4-B206	No	No
543	B4-C201	Yes	No
544	B4-C202	No	No
545	B4-C203	Yes	No
546	B4-C204	Yes	No
547	B4-C205	Yes	No
548	B4-C206	Yes	No
549	B4-D201	Yes	No
550	B4-D202	Yes	No
551	B4-D203	Yes	No
552	B4-D204	Yes	No
553	B4-D205	Yes	No
554	B4-D206	Yes	No
555	B4-D207	Yes	No

556	B4-D208	Yes	No
557	B4-E201	Yes	No
558	B4-E202	Yes	No
559	B4-E203	Yes	No
560	B4-E204	Yes	No
561	B4-E205	Yes	No
562	B4-E206	Yes	No
563	B4-E207	No	No
564	B4-E208	Yes	No
565	B4-A301	Yes	No
566	B4-A302	Yes	No
567	B4-A303	Yes	No
568	B4-A304	Yes	No
569	B4-A305	Yes	No
570	B4-A306	Yes	No
571	B4-A307	Yes	No
572	B4-B301	Yes	No
573	B4-B302	Yes	No
574	B4-B303	Yes	No
575	B4-B304	Yes	No
576	B4-B305	Yes	No
577	B4-B306	No	No
578	B4-C301	Yes	No
579	B4-C302	No	No
580	B4-C303	Yes	No
581	B4-C304	Yes	No
582	B4-C305	Yes	No
583	B4-C306	Yes	No
584	B4-D301	Yes	No
585	B4-D302	Yes	No
586	B4-D303	Yes	No
587	B4-D304	No	No
588	B4-D305	Yes	No
589	B4-D306	Yes	No
590	B4-D307	Yes	No
591	B4-D308	Yes	No
592	B4-E301	Yes	No
593	B4-E302	Yes	No
594	B4-E303	Yes	No
595	B4-E304	Yes	No

596	B4-E305	Yes	No
597	B4-E306	Yes	No
598	B4-E307	Yes	No
599	B4-E308	Yes	No
600	B4-A401	No	No
601	B4-A402	Yes	No
602	B4-A403	Yes	No
603	B4-A404	Yes	No
604	B4-A405	Yes	No
605	B4-A406	Yes	No
606	B4-A407	Yes	No
607	B4-B401	Yes	No
608	B4-B402	Yes	No
609	B4-B403	No	No
610	B4-B404	Yes	No
611	B4-B405	No	No
612	B4-B406	Yes	No
613	B4-C401	No	No
614	B4-C402	No	No
615	B4-C403	No	No
616	B4-C404	No	No
617	B4-C405	Yes	No
618	B4-C406	Yes	No
619	B4-D401	No	No
620	B4-D402	Yes	No
621	B4-D403	Yes	No
622	B4-D404	Yes	No
623	B4-D405	Yes	No
624	B4-D406	Yes	No
625	B4-D407	Yes	No
626	B4-D408	No	No
627	B4-E401	Yes	No
628	B4-E402	Yes	No
629	B4-E403	Yes	No
630	B4-E404	Yes	No
631	B4-E405	Yes	No
632	B4-E406	Yes	No
633	B4-E407	No	No
634	B4-E408	Yes	No
635	B5-AG01	Yes	No

636	B5-AG02	Yes	No
637	B5-AG03	Yes	No
638	B5-AG04	Yes	No
639	B5-AG05	Yes	No
640	B5-AG06	Yes	No
641	B5-AG07	Yes	No
642	B5-AG08	Yes	No
643	B5-BG01	Yes	No
644	B5-BG02	Yes	No
645	B5-BG03	Yes	No
646	B5-BG04	Yes	No
647	B5-BG05	No	No
648	B5-BG06	Yes	No
649	B5-BG07	Yes	No
650	B5-CG01	Yes	No
651	B5-CG02	Yes	No
652	B5-CG03	Yes	No
653	B5-CG04	Yes	No
654	B5-CG05	Yes	No
655	B5-CG06	Yes	No
656	B5-CG07	Yes	No
657	B5-CG08	No	No
658	B5-CG09	Yes	No
659	B5-CG10	Yes	No
660	B5-CG11	Yes	No
661	B5-DG01	No	No
662	B5-DG02	Yes	No
663	B5-DG03	Yes	No
664	B5-DG04	Yes	No
665	B5-DG05	Yes	No
666	B5-DG06	Yes	No
667	B5-DG07	No	No
668	B5-DG08	Yes	No
669	B5-DG09	Yes	No
670	B5-EG01	Yes	No
671	B5-EG02	Yes	No
672	B5-EG03	Yes	No
673	B5-EG04	Yes	No
674	B5-EG05	Yes	No
675	B5-EG06	Yes	No

676	B5-EG07	Yes	No
677	B5-EG08	Yes	No
678	B5-FG01	Yes	No
679	B5-FG02	Yes	No
680	B5-FG03	Yes	No
681	B5-FG04	No	No
682	B5-FG05	Yes	No
683	B5-FG06	Yes	No
684	B5-FG07	Yes	No
685	B5-FG08	Yes	No
686	B5-FG09	Yes	No
687	B5-A101	Yes	No
688	B5-A102	Yes	No
689	B5-A103	Yes	No
690	B5-A104	Yes	No
691	B5-A105	Yes	No
692	B5-A106	Yes	No
693	B5-A107	Yes	No
694	B5-A108	Yes	No
695	B5-B101	Yes	No
696	B5-B102	Yes	No
697	B5-B103	Yes	No
698	B5-B104	Yes	No
699	B5-B105	Yes	No
700	B5-B106	Yes	No
701	B5-B107	Yes	No
702	B5-C101	Yes	No
703	B5-C102	Yes	No
704	B5-C103	Yes	No
705	B5-C104	Yes	No
706	B5-C105	Yes	No
707	B5-C106	Yes	No
708	B5-C107	Yes	No
709	B5-C108	Yes	No
710	B5-C109	Yes	No
711	B5-C110	Yes	No
712	B5-C111	Yes	No
713	B5-D101	Yes	No
714	B5-D102	Yes	No
715	B5-D103	Yes	No

716	B5-D104	Yes	No
717	B5-D105	Yes	No
718	B5-D106	Yes	No
719	B5-D107	Yes	No
720	B5-D108	Yes	No
721	B5-D109	Yes	No
722	B5-E101	Yes	No
723	B5-E102	Yes	No
724	B5-E103	No	No
725	B5-E104	Yes	No
726	B5-E105	Yes	No
727	B5-E106	Yes	No
728	B5-E107	Yes	No
729	B5-E108	No	No
730	B5-F101	Yes	No
731	B5-F102	Yes	No
732	B5-F103	Yes	No
733	B5-F104	Yes	No
734	B5-F105	Yes	No
735	B5-F106	Yes	No
736	B5-F107	Yes	No
737	B5-F108	Yes	No
738	B5-F109	Yes	No
739	B5-A201	Yes	No
740	B5-A202	Yes	No
741	B5-A203	Yes	No
742	B5-A204	Yes	No
743	B5-A205	Yes	No
744	B5-A206	Yes	No
745	B5-A207	Yes	No
746	B5-A208	Yes	No
747	B5-B201	Yes	No
748	B5-B202	Yes	No
749	B5-B203	Yes	No
750	B5-B204	Yes	No
751	B5-B205	Yes	No
752	B5-B206	Yes	No
753	B5-B207	Yes	No
754	B5-C201	Yes	No
755	B5-C202	Yes	No

756	B5-C203	Yes	No
757	B5-C204	Yes	No
758	B5-C205	Yes	No
759	B5-C206	Yes	No
760	B5-C207	Yes	No
761	B5-C208	Yes	No
762	B5-C209	Yes	No
763	B5-C210	Yes	No
764	B5-C211	Yes	No
765	B5-D201	Yes	No
766	B5-D202	Yes	No
767	B5-D203	Yes	No
768	B5-D204	Yes	No
769	B5-D205	Yes	No
770	B5-D206	Yes	No
771	B5-D207	Yes	No
772	B5-D208	Yes	No
773	B5-D209	Yes	No
774	B5-E201	Yes	No
775	B5-E202	Yes	No
776	B5-E203	Yes	No
777	B5-E204	Yes	No
778	B5-E205	Yes	No
779	B5-E206	Yes	No
780	B5-E207	Yes	No
781	B5-E208	Yes	No
782	B5-F201	Yes	No
783	B5-F202	Yes	No
784	B5-F203	No	No
785	B5-F204	Yes	No
786	B5-F205	Yes	No
787	B5-F206	Yes	No
788	B5-F207	Yes	No
789	B5-F208	Yes	No
790	B5-F209	Yes	No
791	B5-A301	Yes	No
792	B5-A302	Yes	No
793	B5-A303	Yes	No
794	B5-A304	Yes	No
795	B5-A305	Yes	No

796	B5-A306	Yes	No
797	B5-A307	Yes	No
798	B5-A308	Yes	No
799	B5-B301	Yes	No
800	B5-B302	Yes	No
801	B5-B303	Yes	No
802	B5-B304	Yes	No
803	B5-B305	Yes	No
804	B5-B306	Yes	No
805	B5-B307	Yes	No
806	B5-C301	Yes	No
807	B5-C302	Yes	No
808	B5-C303	Yes	No
809	B5-C304	Yes	No
810	B5-C305	Yes	No
811	B5-C306	Yes	No
812	B5-C307	Yes	No
813	B5-C308	Yes	No
814	B5-C309	Yes	No
815	B5-C310	Yes	No
816	B5-C311	Yes	No
817	B5-D301	Yes	No
818	B5-D302	Yes	No
819	B5-D303	Yes	No
820	B5-D304	Yes	No
821	B5-D305	Yes	No
822	B5-D306	Yes	No
823	B5-D307	Yes	No
824	B5-D308	Yes	No
825	B5-D309	Yes	No
826	B5-E301	Yes	No
827	B5-E302	Yes	No
828	B5-E303	Yes	No
829	B5-E304	Yes	No
830	B5-E305	Yes	No
831	B5-E306	Yes	No
832	B5-E307	Yes	No
833	B5-E308	Yes	No
834	B5-F301	Yes	No
835	B5-F302	Yes	No

836	B5-F303	Yes	No
837	B5-F304	Yes	No
838	B5-F305	Yes	No
839	B5-F306	Yes	No
840	B5-F307	Yes	No
841	B5-F308	Yes	No
842	B5-F309	Yes	No
843	B5-A401	Yes	No
844	B5-A402	Yes	No
845	B5-A403	Yes	No
846	B5-A404	Yes	No
847	B5-A405	No	No
848	B5-A406	Yes	No
849	B5-A407	Yes	No
850	B5-A408	Yes	No
851	B5-B401	Yes	No
852	B5-B402	Yes	No
853	B5-B403	Yes	No
854	B5-B404	Yes	No
855	B5-B405	Yes	No
856	B5-B406	Yes	No
857	B5-B407	Yes	No
858	B5-C401	Yes	No
859	B5-C402	Yes	No
860	B5-C403	Yes	No
861	B5-C404	Yes	No
862	B5-C405	Yes	No
863	B5-C406	Yes	No
864	B5-C407	Yes	No
865	B5-C408	Yes	No
866	B5-C409	Yes	No
867	B5-C410	Yes	No
868	B5-C411	Yes	No
869	B5-D401	Yes	No
870	B5-D402	Yes	No
871	B5-D403	Yes	No
872	B5-D404	Yes	No
873	B5-D405	Yes	No
874	B5-D406	Yes	No
875	B5-D407	No	No

876	B5-D408	Yes	No
877	B5-D409	Yes	No
878	B5-E401	Yes	No
879	B5-E402	No	No
880	B5-E403	Yes	No
881	B5-E404	Yes	No
882	B5-E405	Yes	No
883	B5-E406	Yes	No
884	B5-E407	Yes	No
885	B5-E408	No	No
886	B5-F401	Yes	No
887	B5-F402	Yes	No
888	B5-F403	No	No
889	B5-F404	No	No
890	B5-F405	Yes	No
891	B5-F406	Yes	No
892	B5-F407	Yes	No
893	B5-F408	Yes	No
894	B5-F409	Yes	No
895	B6-AG01	Yes	No
896	B6-AG02	Yes	No
897	B6-AG03	Yes	No
898	B6-AG04	Yes	No
899	B6-AG05	Yes	No
900	B6-AG06	Yes	No
901	B6-AG07	Yes	No
902	B6-AG08	Yes	No
903	B6-AG09	Yes	No
904	B6-AG10	Yes	No
905	B6-AG11	Yes	No
906	B6-AG12	Yes	No
907	B6-AG13	Yes	No
908	B6-AG14	Yes	No
909	B6-AG15	Yes	No
910	B6-BG01	Yes	No
911	B6-BG02	Yes	No
912	B6-BG03	Yes	No
913	B6-BG04	Yes	No
914	B6-BG05	Yes	No
915	B6-BG06	Yes	No

916	B6-CG01	Yes	No
917	B6-CG02	Yes	No
918	B6-CG03	No	No
919	B6-CG04	Yes	No
920	B6-CG05	Yes	No
921	B6-CG06	Yes	No
922	B6-CG07	Yes	No
923	B6-DG01	Yes	No
924	B6-DG02	Yes	No
925	B6-DG03	Yes	No
926	B6-DG04	Yes	No
927	B6-DG05	Yes	No
928	B6-EG01	Yes	No
929	B6-EG02	Yes	No
930	B6-EG03	Yes	No
931	B6-EG04	Yes	No
932	B6-EG05	Yes	No
933	B6-EG06	Yes	No
934	B6-EG07	Yes	No
935	B6-A101	Yes	No
936	B6-A102	Yes	No
937	B6-A103	Yes	No
938	B6-A104	Yes	No
939	B6-A105	Yes	No
940	B6-A106	Yes	No
941	B6-A107	Yes	No
942	B6-A108	Yes	No
943	B6-A109	Yes	No
944	B6-A110	Yes	No
945	B6-A111	Yes	No
946	B6-A112	Yes	No
947	B6-A113	Yes	No
948	B6-A114	Yes	No
949	B6-A115	Yes	No
950	B6-B101	Yes	No
951	B6-B102	Yes	No
952	B6-B103	Yes	No
953	B6-B104	Yes	No
954	B6-B105	Yes	No
955	B6-B106	Yes	No

956	B6-C101	Yes	No
957	B6-C102	Yes	No
958	B6-C103	Yes	No
959	B6-C104	Yes	No
960	B6-C105	Yes	No
961	B6-C106	Yes	No
962	B6-C107	Yes	No
963	B6-D101	Yes	No
964	B6-D102	Yes	No
965	B6-D103	Yes	No
966	B6-D104	Yes	No
967	B6-D105	Yes	No
968	B6-E101	Yes	No
969	B6-E102	Yes	No
970	B6-E103	Yes	No
971	B6-E104	Yes	No
972	B6-E105	Yes	No
973	B6-E106	Yes	No
974	B6-E107	Yes	No
975	B6-A201	Yes	No
976	B6-A202	Yes	No
977	B6-A203	Yes	No
978	B6-A204	Yes	No
979	B6-A205	Yes	No
980	B6-A206	Yes	No
981	B6-A207	Yes	No
982	B6-A208	Yes	No
983	B6-A209	Yes	No
984	B6-A210	Yes	No
985	B6-A211	Yes	No
986	B6-A212	Yes	No
987	B6-A213	Yes	No
988	B6-A214	Yes	No
989	B6-A215	Yes	No
990	B6-B201	Yes	No
991	B6-B202	Yes	No
992	B6-B203	Yes	No
993	B6-B204	Yes	No
994	B6-B205	Yes	No
995	B6-B206	Yes	No

996	B6-C201	Yes	No
997	B6-C202	Yes	No
998	B6-C203	Yes	No
999	B6-C204	Yes	No
1000	B6-C205	Yes	No
1001	B6-C206	Yes	No
1002	B6-C207	Yes	No
1003	B6-D201	Yes	No
1004	B6-D202	Yes	No
1005	B6-D203	Yes	No
1006	B6-D204	Yes	No
1007	B6-D205	Yes	No
1008	B6-E201	Yes	No
1009	B6-E202	Yes	No
1010	B6-E203	Yes	No
1011	B6-E204	Yes	No
1012	B6-E205	Yes	No
1013	B6-E206	Yes	No
1014	B6-E207	Yes	No
1015	B6-A301	Yes	No
1016	B6-A302	Yes	No
1017	B6-A303	Yes	No
1018	B6-A304	Yes	No
1019	B6-A305	Yes	No
1020	B6-A306	Yes	No
1021	B6-A307	Yes	No
1022	B6-A308	Yes	No
1023	B6-A309	Yes	No
1024	B6-A310	Yes	No
1025	B6-A311	Yes	No
1026	B6-A312	Yes	No
1027	B6-A313	Yes	No
1028	B6-A314	Yes	No
1029	B6-A315	Yes	No
1030	B6-B301	Yes	No
1031	B6-B302	Yes	No
1032	B6-B303	Yes	No
1033	B6-B304	Yes	No
1034	B6-B305	Yes	No
1035	B6-B306	Yes	No

1036	B6-C301	Yes	No
1037	B6-C302	Yes	No
1038	B6-C303	Yes	No
1039	B6-C304	Yes	No
1040	B6-C305	Yes	No
1041	B6-C306	Yes	No
1042	B6-C307	Yes	No
1043	B6-D301	Yes	No
1044	B6-D302	Yes	No
1045	B6-D303	Yes	No
1046	B6-D304	Yes	No
1047	B6-D305	Yes	No
1048	B6-E301	Yes	No
1049	B6-E302	Yes	No
1050	B6-E303	Yes	No
1051	B6-E304	Yes	No
1052	B6-E305	Yes	No
1053	B6-E306	Yes	No
1054	B6-E307	Yes	No
1055	B6-A401	Yes	No
1056	B6-A402	Yes	No
1057	B6-A403	Yes	No
1058	B6-A404	Yes	No
1059	B6-A405	Yes	No
1060	B6-A406	Yes	No
1061	B6-A407	Yes	No
1062	B6-A408	Yes	No
1063	B6-A409	Yes	No
1064	B6-A410	Yes	No
1065	B6-A411	Yes	No
1066	B6-A412	Yes	No
1067	B6-A413	Yes	No
1068	B6-A414	Yes	No
1069	B6-A415	Yes	No
1070	B6-B401	Yes	No
1071	B6-B402	Yes	No
1072	B6-B403	Yes	No
1073	B6-B404	Yes	No
1074	B6-B405	Yes	No
1075	B6-B406	Yes	No

1076	B6-C401	Yes	No
1077	B6-C402	Yes	No
1078	B6-C403	Yes	No
1079	B6-C404	Yes	No
1080	B6-C405	Yes	No
1081	B6-C406	Yes	No
1082	B6-C407	Yes	No
1083	B6-D401	Yes	No
1084	B6-D402	Yes	No
1085	B6-D403	Yes	No
1086	B6-D404	Yes	No
1087	B6-D405	Yes	No
1088	B6-E401	Yes	No
1089	B6-E402	Yes	No
1090	B6-E403	Yes	No
1091	B6-E404	Yes	No
1092	B6-E405	Yes	No
1093	B6-E406	Yes	No
1094	B6-E407	Yes	No

B. Construction`

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block – 1 Block – 2 Block – 3 Block – 4 Block – 5 Block – 6	<p>CORE – E STRUCTURAL WORKS CORE – C & D PLASTERING WORKS , WATERPROOFING & GYPSUM WORK CORE – A & B BLOCK WORKS & PLASTERING WORK</p> <p>CORE – C , D STRUCTURAL WORKS CORE – A , B , D & E BLOCK WORKS & PLASTERING WORK</p> <p>CORE – A & B PLASTERING WORK & WATER PROOFING CORE – A , CORE – B & CORE – E STRUCTURAL WORKS CORE – A & B ,D & E BLOCK WORK & PLASTERING WORK & WATERPROOFING WORKS CORE – C , D EXTERNAL PLASTERING WORK CORE – C GYPSUM WORK & TILE WORK & PAINTING WORK</p> <p>CORE – A , D & E STRUCTURAL WORKS CORE – B & C EXTERNAL PLASTERING WORKS CORE –B & C GYPSUM WORK & PAINTING WORK CORE – A & B ,C, F STRUCTURAL WORKS</p> <p>CORE – A , C & D , E BLOCK WORKS CORE – C , D & E PLASTERING WORK CORE – A , C & D , E WATERPROOFING WORK CORE – A , B & C STRUCTURAL WORKS CORE – A & B INTERNAL PLASTERING WORKS CORE – A , B , C WATER PROOFING WORK CORE – D & E EXTERNAL PLASTERING WORK CORE – D TILE WORK CORE – A , D & E PAINTING WORK</p>
2.	Status of Common Amenities for each Block/Tower, Item-wise as per	Block - 1	<p>CORE – E STRUCTURAL WORKS CORE – C & D PLASTERING WORKS , WATERPROOFING & GYPSUM WORK CORE – A & B BLOCK WORKS & PLASTERING WORK</p>

	approved plan		
3.	Status of other Common Amenities as indicated in the Construction Agreement	-	-

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	39%
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	Rs.36295.33 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.

BLOCK	WORK STATUS
BLOCK 1	<p>CORE - E STRUCTURAL WORKS CORE - C & D PLASTERING WORKS , WATERPROOFING & GYPSUM WORK CORE - A & B BLOCK WORKS & PLASTERING WORK</p>
BLOCK 2	<p>CORE - C , D STRUCTURAL WORKS CORE - A , B , D & E BLOCK WORKS & PLASTERING WORK CORE - A & B PLASTERING WORK & WATER PROOFING</p>
BLOCK 3	<p>CORE - A , CORE - B & CORE - E STRUCTURAL WORKS CORE - A & B , D & E BLOCK WORK & PLASTERING WORK & WATERPROOFING WORKS CORE - C , D EXTERNAL PLASTERING WORK CORE - C GYPSUM WORK & TILE WORK & PAINTING WORK</p>
BLOCK 4	<p>CORE - A , D & E STRUCTURAL WORKS CORE - B & C EXTERNAL PLASTERING WORKS CORE -B & C GYPSUM WORK & PAINTING WORK</p>
BLOCK 5	<p>CORE - A & B ,C, F STRUCTURAL WORKS CORE - A , C & D , E BLOCK WORKS CORE - C , D & E PLASTERING WORK CORE - A , C & D , E WATERPROOFING WORK</p>
BLOCK 6	<p>CORE - A , B & C STRUCTURAL WORKS CORE - A & B INTERNAL PLASTERING WORKS CORE - A , B , C WATER PROOFING WORK CORE - D & E EXTERNAL PLASTERING WORK CORE - D TILE WORK CORE - A , D & E PAINTING WORK</p>



BLOCK 1

3



BLOCK 1

(4)



BLOCK 2

(5)



BLOCK 2

(6)



BLOCK 2

(7)



BLOCK 3

(8)



BLOCK-3

(9)



BLOCK-3

(10)



BLOCK 4



BLOCK 4

(12)



BLOCK- 5

(13)



BLOCK- 5

(14)



BLOCK - 6

(15)



BLOCK - 6

(16)



BLOCK - 6

(17)



BLOCK - 6

(18)



57500001005443
 CASAGRAND BUILDER GERUGAMBAKKAM RER
 5TH FLOOR NPL DEVI
 NEW NO 111 L B ROAD
 THIRUVANMIYUR
 CHENNAI
 TAMIL NADU
 600041

HDFCSHA
 HDFC BANK LIMITED
 12 M.G. ROAD SHASTRI NAGAR
 MADRAS - 41



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

Account Number: 57500001005443
 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jul-2024	EOD SWEEP 57500001005851		01-Jul-2024		3,435,065.07	3,435,065.07
03-Jul-2024	EOD SWEEP 57500001005851		02-Jul-2024		1,677,665.50	5,112,730.57
03-Jul-2024	57500001005650 EOD SWEEP		02-Jul-2024	5,112,730.57		0.00
04-Jul-2024	EOD SWEEP 57500001005851		03-Jul-2024		7,729,115.10	7,729,115.10
04-Jul-2024	57500001005650 EOD SWEEP		03-Jul-2024	7,729,115.10		0.00
05-Jul-2024	EOD SWEEP 57500001005851		04-Jul-2024		9,434,989.20	9,434,989.20
05-Jul-2024	57500001005650 EOD SWEEP		04-Jul-2024	9,434,989.20		0.00
06-Jul-2024	EOD SWEEP 57500001005851		05-Jul-2024		7,846,175.40	7,846,175.40
06-Jul-2024	57500001005650 EOD SWEEP		05-Jul-2024	7,846,175.40		0.00
07-Jul-2024	EOD SWEEP 57500001005851		06-Jul-2024		1,449,864.50	1,449,864.50
07-Jul-2024	57500001005650 EOD SWEEP		06-Jul-2024	1,449,864.50		0.00
08-Jul-2024	EOD SWEEP 57500001005851		07-Jul-2024		70,000.00	70,000.00
08-Jul-2024	57500001005650 EOD SWEEP		07-Jul-2024	70,000.00		0.00
09-Jul-2024	EOD SWEEP 57500001005851		08-Jul-2024		4,734,179.10	4,734,179.10
09-Jul-2024	57500001005650 EOD SWEEP		08-Jul-2024	4,734,179.10		0.00
10-Jul-2024	EOD SWEEP 57500001005851		09-Jul-2024		2,292,957.10	2,292,957.10
10-Jul-2024	57500001005650 EOD SWEEP		09-Jul-2024	2,292,957.10		0.00
11-Jul-2024	EOD SWEEP 57500001005851		10-Jul-2024		5,602,242.39	5,602,242.39
11-Jul-2024	57500001005650 EOD SWEEP		10-Jul-2024	5,602,242.39		0.00
12-Jul-2024	EOD SWEEP 57500001005851		11-Jul-2024		2,460,630.20	2,460,630.20
12-Jul-2024	57500001005650 EOD SWEEP		11-Jul-2024	2,460,630.20		0.00
12-Jul-2024	EOD SWEEP 57500001005851		12-Jul-2024		5,360,904.50	5,360,904.50
12-Jul-2024	57500001005650 EOD SWEEP		12-Jul-2024	5,360,904.50		0.00
14-Jul-2024	EOD SWEEP 57500001005851		13-Jul-2024		2,720,667.60	2,720,667.60

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Jul-2024	57500001005650 EOD SWEEP		13-Jul-2024	2,720,667.60		0.00
14-Jul-2024	EOD SWEEP 57500001005851		14-Jul-2024		52,500.00	52,500.00
14-Jul-2024	57500001005650 EOD SWEEP		14-Jul-2024	52,500.00		0.00
15-Jul-2024	EOD SWEEP 57500001005851		15-Jul-2024		1,980,087.90	1,980,087.90
15-Jul-2024	57500001005650 EOD SWEEP		15-Jul-2024	1,980,087.90		0.00
16-Jul-2024	EOD SWEEP 57500001005851		16-Jul-2024		4,102,192.50	4,102,192.50
16-Jul-2024	57500001005650 EOD SWEEP		16-Jul-2024	4,102,192.50		0.00
17-Jul-2024	EOD SWEEP 57500001005851		17-Jul-2024		1,812,300.70	1,812,300.70
17-Jul-2024	57500001005650 EOD SWEEP		17-Jul-2024	1,812,300.70		0.00
19-Jul-2024	EOD SWEEP 57500001005851		18-Jul-2024		1,591,374.40	1,591,374.40
19-Jul-2024	57500001005650 EOD SWEEP		18-Jul-2024	1,591,374.40		0.00
19-Jul-2024	EOD SWEEP 57500001005851		19-Jul-2024		4,074,371.00	4,074,371.00
19-Jul-2024	57500001005650 EOD SWEEP		19-Jul-2024	4,074,371.00		0.00
20-Jul-2024	EOD SWEEP 57500001005851		20-Jul-2024		2,410,569.00	2,410,569.00
20-Jul-2024	57500001005650 EOD SWEEP		20-Jul-2024	2,410,569.00		0.00
22-Jul-2024	EOD SWEEP 57500001005851		22-Jul-2024		3,617,913.60	3,617,913.60
22-Jul-2024	57500001005650 EOD SWEEP		22-Jul-2024	3,617,913.60		0.00
23-Jul-2024	EOD SWEEP 57500001005851		23-Jul-2024		6,045,486.30	6,045,486.30
23-Jul-2024	57500001005650 EOD SWEEP		23-Jul-2024	6,045,486.30		0.00
24-Jul-2024	EOD SWEEP 57500001005851		24-Jul-2024		939,283.80	939,283.80
24-Jul-2024	57500001005650 EOD SWEEP		24-Jul-2024	939,283.80		0.00
25-Jul-2024	EOD SWEEP 57500001005851		25-Jul-2024		742,179.20	742,179.20
25-Jul-2024	57500001005650 EOD SWEEP		25-Jul-2024	742,179.20		0.00
26-Jul-2024	EOD SWEEP 57500001005851		26-Jul-2024		3,066,594.30	3,066,594.30

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Jul-2024	57500001005650 EOD SWEEP		26-Jul-2024	3,066,594.30		0.00
27-Jul-2024	EOD SWEEP 57500001005851		27-Jul-2024		3,628,128.70	3,628,128.70
27-Jul-2024	57500001005650 EOD SWEEP		27-Jul-2024	3,628,128.70		0.00
28-Jul-2024	EOD SWEEP 57500001005851		28-Jul-2024		89,222.00	89,222.00
28-Jul-2024	57500001005650 EOD SWEEP		28-Jul-2024	89,222.00		0.00
29-Jul-2024	EOD SWEEP 57500001005851		29-Jul-2024		1,947,973.75	1,947,973.75
29-Jul-2024	57500001005650 EOD SWEEP		29-Jul-2024	1,947,973.75		0.00
30-Jul-2024	EOD SWEEP 57500001005851		30-Jul-2024		3,414,999.70	3,414,999.70
30-Jul-2024	57500001005650 EOD SWEEP		30-Jul-2024	3,414,999.70		0.00
31-Jul-2024	EOD SWEEP 57500001005851		31-Jul-2024		13,871,297.30	13,871,297.30
31-Jul-2024	57500001005650 EOD SWEEP		31-Jul-2024	13,871,297.30		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	29	30	108,200,929.81	108,200,929.81	0.00

End of the Statement

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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

57500001005443
 CASAGRAND BUILDER GERUGAMBAKKAM RER
 5TH FLOOR NPL DEVI
 NEW NO 111 L B ROAD
 THIRUVANMIYUR

CHENNAI
 TAMIL NADU
 600041

HDFCSHA
 HDFC BANK LIMITED
 12 M.G. ROAD SHASTRI NAGAR
 MADRAS - 41



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

Account Number: 57500001005443
 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2024	EOD SWEEP 57500001005851		01-Aug-2024		3,282,222.31	3,282,222.31
01-Aug-2024	57500001005650 EOD SWEEP		01-Aug-2024	3,282,222.31		0.00
02-Aug-2024	EOD SWEEP 57500001005851		02-Aug-2024		7,384,734.70	7,384,734.70
02-Aug-2024	57500001005650 EOD SWEEP		02-Aug-2024	7,384,734.70		0.00
03-Aug-2024	EOD SWEEP 57500001005851		03-Aug-2024		4,572,677.90	4,572,677.90
03-Aug-2024	57500001005650 EOD SWEEP		03-Aug-2024	4,572,677.90		0.00
04-Aug-2024	EOD SWEEP 57500001005851		04-Aug-2024		525,700.00	525,700.00
04-Aug-2024	57500001005650 EOD SWEEP		04-Aug-2024	525,700.00		0.00
05-Aug-2024	EOD SWEEP 57500001005851		05-Aug-2024		1,750,000.00	1,750,000.00
05-Aug-2024	57500001005650 EOD SWEEP		05-Aug-2024	1,750,000.00		0.00
07-Aug-2024	EOD SWEEP 57500001005851		06-Aug-2024		2,135,221.90	2,135,221.90
07-Aug-2024	57500001005650 EOD SWEEP		06-Aug-2024	2,135,221.90		0.00
07-Aug-2024	EOD SWEEP 57500001005851		07-Aug-2024		3,478,228.60	3,478,228.60
07-Aug-2024	57500001005650 EOD SWEEP		07-Aug-2024	3,478,228.60		0.00
08-Aug-2024	EOD SWEEP 57500001005851		08-Aug-2024		5,102,558.30	5,102,558.30
08-Aug-2024	57500001005650 EOD SWEEP		08-Aug-2024	5,102,558.30		0.00
09-Aug-2024	EOD SWEEP 57500001005851		09-Aug-2024		4,665,791.90	4,665,791.90
09-Aug-2024	57500001005650 EOD SWEEP		09-Aug-2024	4,665,791.90		0.00
10-Aug-2024	EOD SWEEP 57500001005851		10-Aug-2024		958,755.70	958,755.70
10-Aug-2024	57500001005650 EOD SWEEP		10-Aug-2024	958,755.70		0.00
12-Aug-2024	EOD SWEEP 57500001005851		11-Aug-2024		245,000.00	245,000.00
12-Aug-2024	57500001005650 EOD SWEEP		11-Aug-2024	245,000.00		0.00
12-Aug-2024	EOD SWEEP 57500001005851		12-Aug-2024		1,170,134.00	1,170,134.00
12-Aug-2024	57500001005650 EOD SWEEP		12-Aug-2024	1,170,134.00		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Aug-2024	EOD SWEEP 57500001005851		13-Aug-2024		408,969.40	408,969.40
13-Aug-2024	57500001005650 EOD SWEEP		13-Aug-2024	408,969.40		0.00
14-Aug-2024	EOD SWEEP 57500001005851		14-Aug-2024		5,250,140.00	5,250,140.00
14-Aug-2024	57500001005650 EOD SWEEP		14-Aug-2024	5,250,140.00		0.00
15-Aug-2024	EOD SWEEP 57500001005851		15-Aug-2024		280,000.00	280,000.00
15-Aug-2024	57500001005650 EOD SWEEP		15-Aug-2024	280,000.00		0.00
16-Aug-2024	EOD SWEEP 57500001005851		16-Aug-2024		3,985,527.00	3,985,527.00
16-Aug-2024	57500001005650 EOD SWEEP		16-Aug-2024	3,985,527.00		0.00
17-Aug-2024	EOD SWEEP 57500001005851		17-Aug-2024		8,663,337.90	8,663,337.90
17-Aug-2024	57500001005650 EOD SWEEP		17-Aug-2024	8,663,337.90		0.00
18-Aug-2024	EOD SWEEP 57500001005851		18-Aug-2024		70,000.00	70,000.00
18-Aug-2024	57500001005650 EOD SWEEP		18-Aug-2024	70,000.00		0.00
19-Aug-2024	EOD SWEEP 57500001005851		19-Aug-2024		2,602,362.00	2,602,362.00
19-Aug-2024	57500001005650 EOD SWEEP		19-Aug-2024	2,602,362.00		0.00
20-Aug-2024	EOD SWEEP 57500001005851		20-Aug-2024		7,645,318.80	7,645,318.80
20-Aug-2024	57500001005650 EOD SWEEP		20-Aug-2024	7,645,318.80		0.00
21-Aug-2024	EOD SWEEP 57500001005851		21-Aug-2024		5,339,175.10	5,339,175.10
21-Aug-2024	57500001005650 EOD SWEEP		21-Aug-2024	5,339,175.10		0.00
22-Aug-2024	EOD SWEEP 57500001005851		22-Aug-2024		3,609,125.80	3,609,125.80
22-Aug-2024	57500001005650 EOD SWEEP		22-Aug-2024	3,609,125.80		0.00
24-Aug-2024	EOD SWEEP 57500001005851		23-Aug-2024		6,885,179.70	6,885,179.70
24-Aug-2024	57500001005650 EOD SWEEP		23-Aug-2024	6,885,179.70		0.00
24-Aug-2024	EOD SWEEP 57500001005851		24-Aug-2024		2,542,731.80	2,542,731.80
24-Aug-2024	57500001005650 EOD SWEEP		24-Aug-2024	2,542,731.80		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
25-Aug-2024	EOD SWEEP 57500001005851		25-Aug-2024		75,703.60	75,703.60
25-Aug-2024	57500001005650 EOD SWEEP		25-Aug-2024	75,703.60		0.00
26-Aug-2024	EOD SWEEP 57500001005851		26-Aug-2024		2,229,043.22	2,229,043.22
26-Aug-2024	57500001005650 EOD SWEEP		26-Aug-2024	2,229,043.22		0.00
27-Aug-2024	EOD SWEEP 57500001005851		27-Aug-2024		4,156,499.20	4,156,499.20
27-Aug-2024	57500001005650 EOD SWEEP		27-Aug-2024	4,156,499.20		0.00
28-Aug-2024	EOD SWEEP 57500001005851		28-Aug-2024		7,511,368.20	7,511,368.20
28-Aug-2024	57500001005650 EOD SWEEP		28-Aug-2024	7,511,368.20		0.00
29-Aug-2024	EOD SWEEP 57500001005851		29-Aug-2024		6,697,929.00	6,697,929.00
29-Aug-2024	57500001005650 EOD SWEEP		29-Aug-2024	6,697,929.00		0.00
30-Aug-2024	EOD SWEEP 57500001005851		30-Aug-2024		8,498,079.80	8,498,079.80
30-Aug-2024	57500001005650 EOD SWEEP		30-Aug-2024	8,498,079.80		0.00
31-Aug-2024	EOD SWEEP 57500001005851		31-Aug-2024		7,159,198.20	7,159,198.20
31-Aug-2024	57500001005650 EOD SWEEP		31-Aug-2024	7,159,198.20		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	31	31	118,880,714.03	118,880,714.03	0.00

End of the Statement

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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

57500001005443
CASAGRAND BUILDER GERUGAMBAKKAM RER
5TH FLOOR NPL DEVI
NEW NO 111 L B ROAD
THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41



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

Account Number: 57500001005443
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Sep-2024	EOD SWEEP 57500001005851		02-Sep-2024		2,188,348.40	2,188,348.40
02-Sep-2024	57500001005650 EOD SWEEP		02-Sep-2024	2,188,348.40		0.00
03-Sep-2024	EOD SWEEP 57500001005851		03-Sep-2024		2,830,686.60	2,830,686.60
03-Sep-2024	57500001005650 EOD SWEEP		03-Sep-2024	2,830,686.60		0.00
04-Sep-2024	EOD SWEEP 57500001005851		04-Sep-2024		5,542,838.00	5,542,838.00
04-Sep-2024	57500001005650 EOD SWEEP		04-Sep-2024	5,542,838.00		0.00
05-Sep-2024	EOD SWEEP 57500001005851		05-Sep-2024		2,063,455.10	2,063,455.10
05-Sep-2024	57500001005650 EOD SWEEP		05-Sep-2024	2,063,455.10		0.00
06-Sep-2024	EOD SWEEP 57500001005851		06-Sep-2024		11,401,913.40	11,401,913.40
06-Sep-2024	57500001005650 EOD SWEEP		06-Sep-2024	11,401,913.40		0.00
07-Sep-2024	EOD SWEEP 57500001005851		07-Sep-2024		263,200.70	263,200.70
07-Sep-2024	57500001005650 EOD SWEEP		07-Sep-2024	263,200.70		0.00
08-Sep-2024	EOD SWEEP 57500001005851		08-Sep-2024		955,472.70	955,472.70
08-Sep-2024	57500001005650 EOD SWEEP		08-Sep-2024	955,472.70		0.00
09-Sep-2024	EOD SWEEP 57500001005851		09-Sep-2024		2,207,501.80	2,207,501.80
09-Sep-2024	57500001005650 EOD SWEEP		09-Sep-2024	2,207,501.80		0.00
10-Sep-2024	EOD SWEEP 57500001005851		10-Sep-2024		4,027,889.85	4,027,889.85
10-Sep-2024	57500001005650 EOD SWEEP		10-Sep-2024	4,027,889.85		0.00
11-Sep-2024	EOD SWEEP 57500001005851		11-Sep-2024		2,709,086.10	2,709,086.10
11-Sep-2024	57500001005650 EOD SWEEP		11-Sep-2024	2,709,086.10		0.00
12-Sep-2024	EOD SWEEP 57500001005851		12-Sep-2024		2,158,956.10	2,158,956.10
12-Sep-2024	57500001005650 EOD SWEEP		12-Sep-2024	2,158,956.10		0.00
13-Sep-2024	EOD SWEEP 57500001005851		13-Sep-2024		1,900,287.90	1,900,287.90
13-Sep-2024	57500001005650 EOD SWEEP		13-Sep-2024	1,900,287.90		0.00

HDFC BANK LIMITED

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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Sep-2024	EOD SWEEP 57500001005851		14-Sep-2024		623,074.20	623,074.20
14-Sep-2024	57500001005650 EOD SWEEP		14-Sep-2024	623,074.20		0.00
15-Sep-2024	EOD SWEEP 57500001005851		15-Sep-2024		649,425.00	649,425.00
15-Sep-2024	57500001005650 EOD SWEEP		15-Sep-2024	649,425.00		0.00
16-Sep-2024	EOD SWEEP 57500001005851		16-Sep-2024		7,989,956.80	7,989,956.80
16-Sep-2024	57500001005650 EOD SWEEP		16-Sep-2024	7,989,956.80		0.00
17-Sep-2024	EOD SWEEP 57500001005851		17-Sep-2024		2,408,630.99	2,408,630.99
17-Sep-2024	57500001005650 EOD SWEEP		17-Sep-2024	2,408,630.99		0.00
18-Sep-2024	EOD SWEEP 57500001005851		18-Sep-2024		2,219,457.10	2,219,457.10
18-Sep-2024	57500001005650 EOD SWEEP		18-Sep-2024	2,219,457.10		0.00
19-Sep-2024	EOD SWEEP 57500001005851		19-Sep-2024		3,069,164.00	3,069,164.00
19-Sep-2024	57500001005650 EOD SWEEP		19-Sep-2024	3,069,164.00		0.00
20-Sep-2024	EOD SWEEP 57500001005851		20-Sep-2024		4,913,275.50	4,913,275.50
20-Sep-2024	57500001005650 EOD SWEEP		20-Sep-2024	4,913,275.50		0.00
21-Sep-2024	EOD SWEEP 57500001005851		21-Sep-2024		4,309,718.70	4,309,718.70
21-Sep-2024	57500001005650 EOD SWEEP		21-Sep-2024	4,309,718.70		0.00
22-Sep-2024	EOD SWEEP 57500001005851		22-Sep-2024		721,000.00	721,000.00
22-Sep-2024	57500001005650 EOD SWEEP		22-Sep-2024	721,000.00		0.00
23-Sep-2024	EOD SWEEP 57500001005851		23-Sep-2024		9,504,833.10	9,504,833.10
23-Sep-2024	57500001005650 EOD SWEEP		23-Sep-2024	9,504,833.10		0.00
24-Sep-2024	EOD SWEEP 57500001005851		24-Sep-2024		3,695,034.70	3,695,034.70
24-Sep-2024	57500001005650 EOD SWEEP		24-Sep-2024	3,695,034.70		0.00
25-Sep-2024	EOD SWEEP 57500001005851		25-Sep-2024		6,427,970.50	6,427,970.50
25-Sep-2024	57500001005650 EOD SWEEP		25-Sep-2024	6,427,970.50		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Sep-2024	EOD SWEEP 57500001005851		26-Sep-2024		7,478,863.00	7,478,863.00
26-Sep-2024	57500001005650 EOD SWEEP		26-Sep-2024	7,478,863.00		0.00
28-Sep-2024	EOD SWEEP 57500001005851		27-Sep-2024		10,979,488.10	10,979,488.10
28-Sep-2024	57500001005650 EOD SWEEP		27-Sep-2024	10,979,488.10		0.00
28-Sep-2024	EOD SWEEP 57500001005851		28-Sep-2024		4,353,027.00	4,353,027.00
28-Sep-2024	57500001005650 EOD SWEEP		28-Sep-2024	4,353,027.00		0.00
29-Sep-2024	EOD SWEEP 57500001005851		29-Sep-2024		747,530.00	747,530.00
29-Sep-2024	57500001005650 EOD SWEEP		29-Sep-2024	747,530.00		0.00
30-Sep-2024	EOD SWEEP 57500001005851		30-Sep-2024		20,194,495.30	20,194,495.30
30-Sep-2024	57500001005650 EOD SWEEP		30-Sep-2024	20,194,495.30		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	29	29	128,534,580.64	128,534,580.64	0.00

End of the Statement

57500001005443
CASAGRAND BUILDER GERUGAMBAKKAM RER
5TH FLOOR NPL DEVI
NEW NO 111 L B ROAD
THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41



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

Account Number: 57500001005443
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Oct-2024	EOD SWEEP 57500001005851		01-Oct-2024		10,891,204.10	10,891,204.10
01-Oct-2024	57500001005650 SWEEP EOD		01-Oct-2024	10,891,204.10		0.00
02-Oct-2024	EOD SWEEP 57500001005851		02-Oct-2024		630,000.00	630,000.00
02-Oct-2024	57500001005650 SWEEP EOD		02-Oct-2024	630,000.00		0.00
03-Oct-2024	EOD SWEEP 57500001005851		03-Oct-2024		6,790,953.80	6,790,953.80
03-Oct-2024	57500001005650 SWEEP EOD		03-Oct-2024	6,790,953.80		0.00
04-Oct-2024	EOD SWEEP 57500001005851		04-Oct-2024		799,317.40	799,317.40
04-Oct-2024	57500001005650 SWEEP EOD		04-Oct-2024	799,317.40		0.00
05-Oct-2024	EOD SWEEP 57500001005851		05-Oct-2024		11,070,581.20	11,070,581.20
05-Oct-2024	57500001005650 SWEEP EOD		05-Oct-2024	11,070,581.20		0.00
06-Oct-2024	EOD SWEEP 57500001005851		06-Oct-2024		350,000.00	350,000.00
06-Oct-2024	57500001005650 SWEEP EOD		06-Oct-2024	350,000.00		0.00
07-Oct-2024	EOD SWEEP 57500001005851		07-Oct-2024		3,157,382.20	3,157,382.20
07-Oct-2024	57500001005650 SWEEP EOD		07-Oct-2024	3,157,382.20		0.00
08-Oct-2024	EOD SWEEP 57500001005851		08-Oct-2024		3,252,744.60	3,252,744.60
08-Oct-2024	57500001005650 SWEEP EOD		08-Oct-2024	3,252,744.60		0.00
09-Oct-2024	EOD SWEEP 57500001005851		09-Oct-2024		2,080,710.80	2,080,710.80
09-Oct-2024	57500001005650 SWEEP EOD		09-Oct-2024	2,080,710.80		0.00
10-Oct-2024	EOD SWEEP 57500001005851		10-Oct-2024		3,128,451.90	3,128,451.90
10-Oct-2024	57500001005650 SWEEP EOD		10-Oct-2024	3,128,451.90		0.00
12-Oct-2024	EOD SWEEP 57500001005851		11-Oct-2024		862,012.90	862,012.90
12-Oct-2024	57500001005650 SWEEP EOD		11-Oct-2024	862,012.90		0.00
13-Oct-2024	EOD SWEEP 57500001005851		13-Oct-2024		385,000.00	385,000.00
13-Oct-2024	57500001005650 SWEEP EOD		13-Oct-2024	385,000.00		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Oct-2024	EOD SWEEP 57500001005851		14-Oct-2024		2,793,286.79	2,793,286.79
14-Oct-2024	57500001005650 EOD SWEEP		14-Oct-2024	2,793,286.79		0.00
15-Oct-2024	EOD SWEEP 57500001005851		15-Oct-2024		10,326,432.20	10,326,432.20
15-Oct-2024	57500001005650 EOD SWEEP		15-Oct-2024	10,326,432.20		0.00
16-Oct-2024	EOD SWEEP 57500001005851		16-Oct-2024		7,297,906.00	7,297,906.00
16-Oct-2024	57500001005650 EOD SWEEP		16-Oct-2024	7,297,906.00		0.00
17-Oct-2024	EOD SWEEP 57500001005851		17-Oct-2024		8,909,475.38	8,909,475.38
17-Oct-2024	57500001005650 EOD SWEEP		17-Oct-2024	8,909,475.38		0.00
18-Oct-2024	EOD SWEEP 57500001005851		18-Oct-2024		2,618,929.60	2,618,929.60
18-Oct-2024	57500001005650 EOD SWEEP		18-Oct-2024	2,618,929.60		0.00
19-Oct-2024	EOD SWEEP 57500001005851		19-Oct-2024		6,863,075.35	6,863,075.35
19-Oct-2024	57500001005650 EOD SWEEP		19-Oct-2024	6,863,075.35		0.00
20-Oct-2024	EOD SWEEP 57500001005851		20-Oct-2024		35,000.00	35,000.00
20-Oct-2024	57500001005650 EOD SWEEP		20-Oct-2024	35,000.00		0.00
21-Oct-2024	EOD SWEEP 57500001005851		21-Oct-2024		5,562,944.17	5,562,944.17
21-Oct-2024	57500001005650 EOD SWEEP		21-Oct-2024	5,562,944.17		0.00
22-Oct-2024	EOD SWEEP 57500001005851		22-Oct-2024		4,268,721.10	4,268,721.10
22-Oct-2024	57500001005650 EOD SWEEP		22-Oct-2024	4,268,721.10		0.00
23-Oct-2024	EOD SWEEP 57500001005851		23-Oct-2024		2,027,195.80	2,027,195.80
23-Oct-2024	57500001005650 EOD SWEEP		23-Oct-2024	2,027,195.80		0.00
24-Oct-2024	EOD SWEEP 57500001005851		24-Oct-2024		3,195,153.50	3,195,153.50
24-Oct-2024	57500001005650 EOD SWEEP		24-Oct-2024	3,195,153.50		0.00
25-Oct-2024	EOD SWEEP 57500001005851		25-Oct-2024		3,204,674.90	3,204,674.90
25-Oct-2024	57500001005650 EOD SWEEP		25-Oct-2024	3,204,674.90		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Oct-2024	EOD SWEEP 57500001005851		26-Oct-2024		2,014,591.60	2,014,591.60
26-Oct-2024	57500001005650 EOD SWEEP		26-Oct-2024	2,014,591.60		0.00
28-Oct-2024	EOD SWEEP 57500001005851		28-Oct-2024		2,914,321.20	2,914,321.20
28-Oct-2024	57500001005650 EOD SWEEP		28-Oct-2024	2,914,321.20		0.00
29-Oct-2024	EOD SWEEP 57500001005851		29-Oct-2024		3,824,928.10	3,824,928.10
29-Oct-2024	57500001005650 EOD SWEEP		29-Oct-2024	3,824,928.10		0.00
30-Oct-2024	EOD SWEEP 57500001005851		30-Oct-2024		6,425,610.74	6,425,610.74
30-Oct-2024	57500001005650 EOD SWEEP		30-Oct-2024	6,425,610.74		0.00
31-Oct-2024	EOD SWEEP 57500001005851		31-Oct-2024		1,102,500.00	1,102,500.00
31-Oct-2024	57500001005650 EOD SWEEP		31-Oct-2024	1,102,500.00		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	29	29	116,783,105.33	116,783,105.33	0.00

End of the Statement

57500001005443
CASAGRAND BUILDER GERUGAMBAKKAM RER
5TH FLOOR NPL DEVI
NEW NO 111 L B ROAD
THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41



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

Account Number: 57500001005443
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Nov-2024	EOD SWEEP 57500001005851		04-Nov-2024		574,249.90	574,249.90
04-Nov-2024	57500001005650 EOD SWEEP		04-Nov-2024	574,249.90		0.00
05-Nov-2024	EOD SWEEP 57500001005851		05-Nov-2024		2,523,196.20	2,523,196.20
05-Nov-2024	57500001005650 EOD SWEEP		05-Nov-2024	2,523,196.20		0.00
07-Nov-2024	EOD SWEEP 57500001005851		06-Nov-2024		1,979,901.00	1,979,901.00
07-Nov-2024	57500001005650 EOD SWEEP		06-Nov-2024	1,979,901.00		0.00
07-Nov-2024	EOD SWEEP 57500001005851		07-Nov-2024		2,154,034.40	2,154,034.40
07-Nov-2024	57500001005650 EOD SWEEP		07-Nov-2024	2,154,034.40		0.00
08-Nov-2024	EOD SWEEP 57500001005851		08-Nov-2024		1,495,561.20	1,495,561.20
08-Nov-2024	57500001005650 EOD SWEEP		08-Nov-2024	1,495,561.20		0.00
11-Nov-2024	EOD SWEEP 57500001005851		11-Nov-2024		2,232,425.38	2,232,425.38
11-Nov-2024	57500001005650 EOD SWEEP		11-Nov-2024	2,232,425.38		0.00
12-Nov-2024	EOD SWEEP 57500001005851		12-Nov-2024		4,845,495.90	4,845,495.90
12-Nov-2024	57500001005650 EOD SWEEP		12-Nov-2024	4,845,495.90		0.00
13-Nov-2024	EOD SWEEP 57500001005851		13-Nov-2024		6,714,927.10	6,714,927.10
13-Nov-2024	57500001005650 EOD SWEEP		13-Nov-2024	6,714,927.10		0.00
15-Nov-2024	EOD SWEEP 57500001005851		14-Nov-2024		4,803,492.40	4,803,492.40
15-Nov-2024	57500001005650 EOD SWEEP		14-Nov-2024	4,803,492.40		0.00
15-Nov-2024	EOD SWEEP 57500001005851		15-Nov-2024		1,888,902.40	1,888,902.40
15-Nov-2024	57500001005650 EOD SWEEP		15-Nov-2024	1,888,902.40		0.00
16-Nov-2024	EOD SWEEP 57500001005851		16-Nov-2024		2,130,917.89	2,130,917.89
16-Nov-2024	57500001005650 EOD SWEEP		16-Nov-2024	2,130,917.89		0.00
17-Nov-2024	EOD SWEEP 57500001005851		17-Nov-2024		105,000.00	105,000.00
17-Nov-2024	57500001005650 EOD SWEEP		17-Nov-2024	105,000.00		0.00

HDFC BANK LIMITED

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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Nov-2024	EOD SWEEP 57500001005851		18-Nov-2024		1,830,663.96	1,830,663.96
18-Nov-2024	57500001005650 EOD SWEEP		18-Nov-2024	1,830,663.96		0.00
19-Nov-2024	EOD SWEEP 57500001005851		19-Nov-2024		5,563,000.80	5,563,000.80
19-Nov-2024	57500001005650 EOD SWEEP		19-Nov-2024	5,563,000.80		0.00
21-Nov-2024	EOD SWEEP 57500001005851		20-Nov-2024		7,517,873.03	7,517,873.03
21-Nov-2024	57500001005650 EOD SWEEP		20-Nov-2024	7,517,873.03		0.00
21-Nov-2024	EOD SWEEP 57500001005851		21-Nov-2024		1,064,338.80	1,064,338.80
21-Nov-2024	57500001005650 EOD SWEEP		21-Nov-2024	1,064,338.80		0.00
22-Nov-2024	EOD SWEEP 57500001005851		22-Nov-2024		1,054,469.50	1,054,469.50
22-Nov-2024	57500001005650 EOD SWEEP		22-Nov-2024	1,054,469.50		0.00
23-Nov-2024	EOD SWEEP 57500001005851		23-Nov-2024		416,483.20	416,483.20
23-Nov-2024	57500001005650 EOD SWEEP		23-Nov-2024	416,483.20		0.00
25-Nov-2024	EOD SWEEP 57500001005851		25-Nov-2024		2,004,105.05	2,004,105.05
25-Nov-2024	57500001005650 EOD SWEEP		25-Nov-2024	2,004,105.05		0.00
26-Nov-2024	EOD SWEEP 57500001005851		26-Nov-2024		7,901,699.40	7,901,699.40
26-Nov-2024	57500001005650 EOD SWEEP		26-Nov-2024	7,901,699.40		0.00
27-Nov-2024	EOD SWEEP 57500001005851		27-Nov-2024		1,410,765.30	1,410,765.30
27-Nov-2024	57500001005650 EOD SWEEP		27-Nov-2024	1,410,765.30		0.00
29-Nov-2024	EOD SWEEP 57500001005851		28-Nov-2024		2,506,269.50	2,506,269.50
29-Nov-2024	57500001005650 EOD SWEEP		28-Nov-2024	2,506,269.50		0.00
29-Nov-2024	EOD SWEEP 57500001005851		29-Nov-2024		4,673,411.40	4,673,411.40
29-Nov-2024	57500001005650 EOD SWEEP		29-Nov-2024	4,673,411.40		0.00
30-Nov-2024	EOD SWEEP 57500001005851		30-Nov-2024		3,043,597.20	3,043,597.20
30-Nov-2024	57500001005650 EOD SWEEP		30-Nov-2024	3,043,597.20		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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

57500001005443
 CASAGRAND BUILDER GERUGAMBAKKAM RER
 5TH FLOOR NPL DEVI
 NEW NO 111 L B ROAD
 THIRUVANMIYUR
 CHENNAI
 TAMIL NADU
 600041

HDFCSHA
 HDFC BANK LIMITED
 12 M.G. ROAD SHASTRI NAGAR
 MADRAS - 41



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

Account Number: 57500001005443
 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2024	EOD SWEEP 57500001005851		01-Dec-2024		2,730,000.00	2,730,000.00
01-Dec-2024	57500001005650 EOD SWEEP		01-Dec-2024	2,730,000.00		0.00
02-Dec-2024	EOD SWEEP 57500001005851		02-Dec-2024		3,283,520.80	3,283,520.80
02-Dec-2024	57500001005650 EOD SWEEP		02-Dec-2024	3,283,520.80		0.00
03-Dec-2024	EOD SWEEP 57500001005851		03-Dec-2024		6,542,440.10	6,542,440.10
03-Dec-2024	57500001005650 EOD SWEEP		03-Dec-2024	6,542,440.10		0.00
04-Dec-2024	EOD SWEEP 57500001005851		04-Dec-2024		1,450,122.07	1,450,122.07
04-Dec-2024	57500001005650 EOD SWEEP		04-Dec-2024	1,450,122.07		0.00
06-Dec-2024	EOD SWEEP 57500001005851		05-Dec-2024		8,367,708.30	8,367,708.30
06-Dec-2024	57500001005650 EOD SWEEP		05-Dec-2024	8,367,708.30		0.00
06-Dec-2024	EOD SWEEP 57500001005851		06-Dec-2024		4,209,975.00	4,209,975.00
06-Dec-2024	57500001005650 EOD SWEEP		06-Dec-2024	4,209,975.00		0.00
07-Dec-2024	EOD SWEEP 57500001005851		07-Dec-2024		1,016,670.20	1,016,670.20
07-Dec-2024	57500001005650 EOD SWEEP		07-Dec-2024	1,016,670.20		0.00
08-Dec-2024	EOD SWEEP 57500001005851		08-Dec-2024		70,000.00	70,000.00
08-Dec-2024	57500001005650 EOD SWEEP		08-Dec-2024	70,000.00		0.00
09-Dec-2024	EOD SWEEP 57500001005851		09-Dec-2024		1,265,955.60	1,265,955.60
09-Dec-2024	57500001005650 EOD SWEEP		09-Dec-2024	1,265,955.60		0.00
10-Dec-2024	EOD SWEEP 57500001005851		10-Dec-2024		2,816,944.20	2,816,944.20
10-Dec-2024	57500001005650 EOD SWEEP		10-Dec-2024	2,816,944.20		0.00
11-Dec-2024	EOD SWEEP 57500001005851		11-Dec-2024		640,092.85	640,092.85
11-Dec-2024	57500001005650 EOD SWEEP		11-Dec-2024	640,092.85		0.00
12-Dec-2024	EOD SWEEP 57500001005851		12-Dec-2024		2,068,732.23	2,068,732.23
12-Dec-2024	57500001005650 EOD SWEEP		12-Dec-2024	2,068,732.23		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Dec-2024	EOD SWEEP 57500001005851		13-Dec-2024		1,440,772.90	1,440,772.90
13-Dec-2024	57500001005650 EOD SWEEP		13-Dec-2024	1,440,772.90		0.00
14-Dec-2024	EOD SWEEP 57500001005851		14-Dec-2024		225,690.50	225,690.50
14-Dec-2024	57500001005650 EOD SWEEP		14-Dec-2024	225,690.50		0.00
15-Dec-2024	EOD SWEEP 57500001005851		15-Dec-2024		43,759.71	43,759.71
15-Dec-2024	57500001005650 EOD SWEEP		15-Dec-2024	43,759.71		0.00
16-Dec-2024	EOD SWEEP 57500001005851		16-Dec-2024		529,174.10	529,174.10
16-Dec-2024	57500001005650 EOD SWEEP		16-Dec-2024	529,174.10		0.00
17-Dec-2024	EOD SWEEP 57500001005851		17-Dec-2024		1,914,050.60	1,914,050.60
17-Dec-2024	57500001005650 EOD SWEEP		17-Dec-2024	1,914,050.60		0.00
19-Dec-2024	EOD SWEEP 57500001005851		18-Dec-2024		3,116,869.78	3,116,869.78
19-Dec-2024	57500001005650 EOD SWEEP		18-Dec-2024	3,116,869.78		0.00
19-Dec-2024	EOD SWEEP 57500001005851		19-Dec-2024		4,846,049.60	4,846,049.60
19-Dec-2024	57500001005650 EOD SWEEP		19-Dec-2024	4,846,049.60		0.00
20-Dec-2024	EOD SWEEP 57500001005851		20-Dec-2024		1,136,485.00	1,136,485.00
20-Dec-2024	57500001005650 EOD SWEEP		20-Dec-2024	1,136,485.00		0.00
21-Dec-2024	EOD SWEEP 57500001005851		21-Dec-2024		2,732,873.50	2,732,873.50
21-Dec-2024	57500001005650 EOD SWEEP		21-Dec-2024	2,732,873.50		0.00
22-Dec-2024	EOD SWEEP 57500001005851		22-Dec-2024		426,616.40	426,616.40
22-Dec-2024	57500001005650 EOD SWEEP		22-Dec-2024	426,616.40		0.00
23-Dec-2024	EOD SWEEP 57500001005851		23-Dec-2024		1,444,400.30	1,444,400.30
23-Dec-2024	57500001005650 EOD SWEEP		23-Dec-2024	1,444,400.30		0.00
24-Dec-2024	EOD SWEEP 57500001005851		24-Dec-2024		2,471,238.00	2,471,238.00
24-Dec-2024	57500001005650 EOD SWEEP		24-Dec-2024	2,471,238.00		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
25-Dec-2024	EOD SWEEP 57500001005851		25-Dec-2024		54,075.00	54,075.00
25-Dec-2024	57500001005650 EOD SWEEP		25-Dec-2024	54,075.00		0.00
26-Dec-2024	EOD SWEEP 57500001005851		26-Dec-2024		2,155,526.80	2,155,526.80
26-Dec-2024	57500001005650 EOD SWEEP		26-Dec-2024	2,155,526.80		0.00
27-Dec-2024	EOD SWEEP 57500001005851		27-Dec-2024		3,205,149.50	3,205,149.50
27-Dec-2024	57500001005650 EOD SWEEP		27-Dec-2024	3,205,149.50		0.00
28-Dec-2024	EOD SWEEP 57500001005851		28-Dec-2024		531,449.10	531,449.10
28-Dec-2024	57500001005650 EOD SWEEP		28-Dec-2024	531,449.10		0.00
29-Dec-2024	EOD SWEEP 57500001005851		29-Dec-2024		142,640.40	142,640.40
29-Dec-2024	57500001005650 EOD SWEEP		29-Dec-2024	142,640.40		0.00
30-Dec-2024	EOD SWEEP 57500001005851		30-Dec-2024		4,677,047.20	4,677,047.20
30-Dec-2024	57500001005650 EOD SWEEP		30-Dec-2024	4,677,047.20		0.00
31-Dec-2024	EOD SWEEP 57500001005851		31-Dec-2024		4,986,254.00	4,986,254.00
31-Dec-2024	57500001005650 EOD SWEEP		31-Dec-2024	4,986,254.00		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	31	31	70,542,283.74	70,542,283.74	0.00

End of the Statement

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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

57500001005443
 CASAGRAND BUILDER GERUGAMBAKKAM RER
 5TH FLOOR NPL DEVI
 NEW NO 111 L B ROAD
 THIRUVANMIYUR

CHENNAI
 TAMIL NADU
 600041

HDFCSHA
 HDFC BANK LIMITED
 12 M.G. ROAD SHASTRI NAGAR
 MADRAS - 41



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

Account Number: 57500001005443
 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jan-2025	EOD SWEEP 57500001005851		01-Jan-2025		2,210,746.30	2,210,746.30
02-Jan-2025	EOD SWEEP 57500001005851		02-Jan-2025		257,916.40	2,468,662.70
02-Jan-2025	57500001005650 EOD SWEEP		02-Jan-2025	2,468,662.70		0.00
03-Jan-2025	EOD SWEEP 57500001005851		03-Jan-2025		595,070.70	595,070.70
03-Jan-2025	57500001005650 EOD SWEEP		03-Jan-2025	595,070.70		0.00
04-Jan-2025	EOD SWEEP 57500001005851		04-Jan-2025		2,568,152.59	2,568,152.59
04-Jan-2025	57500001005650 EOD SWEEP		04-Jan-2025	2,568,152.59		0.00
05-Jan-2025	EOD SWEEP 57500001005851		05-Jan-2025		68,053.30	68,053.30
05-Jan-2025	57500001005650 EOD SWEEP		05-Jan-2025	68,053.30		0.00
06-Jan-2025	EOD SWEEP 57500001005851		06-Jan-2025		483,935.90	483,935.90
06-Jan-2025	57500001005650 EOD SWEEP		06-Jan-2025	483,935.90		0.00
07-Jan-2025	EOD SWEEP 57500001005851		07-Jan-2025		5,883,500.00	5,883,500.00
07-Jan-2025	57500001005650 EOD SWEEP		07-Jan-2025	5,883,500.00		0.00
08-Jan-2025	EOD SWEEP 57500001005851		08-Jan-2025		3,160,524.83	3,160,524.83
08-Jan-2025	57500001005650 EOD SWEEP		08-Jan-2025	3,160,524.83		0.00
09-Jan-2025	EOD SWEEP 57500001005851		09-Jan-2025		3,645,751.20	3,645,751.20
09-Jan-2025	57500001005650 EOD SWEEP		09-Jan-2025	3,645,751.20		0.00
10-Jan-2025	EOD SWEEP 57500001005851		10-Jan-2025		1,061,498.20	1,061,498.20
10-Jan-2025	57500001005650 EOD SWEEP		10-Jan-2025	1,061,498.20		0.00
11-Jan-2025	EOD SWEEP 57500001005851		11-Jan-2025		534,177.70	534,177.70
11-Jan-2025	57500001005650 EOD SWEEP		11-Jan-2025	534,177.70		0.00
12-Jan-2025	EOD SWEEP 57500001005851		12-Jan-2025		917.00	917.00
12-Jan-2025	57500001005650 EOD SWEEP		12-Jan-2025	917.00		0.00
13-Jan-2025	EOD SWEEP 57500001005851		13-Jan-2025		1,711,818.50	1,711,818.50

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Jan-2025	57500001005650 EOD SWEEP		13-Jan-2025	1,711,818.50		0.00
14-Jan-2025	EOD SWEEP 57500001005851		14-Jan-2025		308,000.00	308,000.00
14-Jan-2025	57500001005650 EOD SWEEP		14-Jan-2025	308,000.00		0.00
15-Jan-2025	EOD SWEEP 57500001005851		15-Jan-2025		35,000.70	35,000.70
15-Jan-2025	57500001005650 EOD SWEEP		15-Jan-2025	35,000.70		0.00
16-Jan-2025	EOD SWEEP 57500001005851		16-Jan-2025		888,752.20	888,752.20
16-Jan-2025	57500001005650 EOD SWEEP		16-Jan-2025	888,752.20		0.00
17-Jan-2025	EOD SWEEP 57500001005851		17-Jan-2025		2,612,257.90	2,612,257.90
17-Jan-2025	57500001005650 EOD SWEEP		17-Jan-2025	2,612,257.90		0.00
18-Jan-2025	EOD SWEEP 57500001005851		18-Jan-2025		867,310.50	867,310.50
18-Jan-2025	57500001005650 EOD SWEEP		18-Jan-2025	867,310.50		0.00
20-Jan-2025	EOD SWEEP 57500001005851		20-Jan-2025		2,187,390.10	2,187,390.10
20-Jan-2025	57500001005650 EOD SWEEP		20-Jan-2025	2,187,390.10		0.00
21-Jan-2025	EOD SWEEP 57500001005851		21-Jan-2025		822,973.24	822,973.24
21-Jan-2025	57500001005650 EOD SWEEP		21-Jan-2025	822,973.24		0.00
22-Jan-2025	EOD SWEEP 57500001005851		22-Jan-2025		1,850,823.10	1,850,823.10
22-Jan-2025	57500001005650 EOD SWEEP		22-Jan-2025	1,850,823.10		0.00
24-Jan-2025	EOD SWEEP 57500001005851		23-Jan-2025		3,740,604.00	3,740,604.00
24-Jan-2025	57500001005650 EOD SWEEP		23-Jan-2025	3,740,604.00		0.00
24-Jan-2025	EOD SWEEP 57500001005851		24-Jan-2025		5,519,298.40	5,519,298.40
24-Jan-2025	57500001005650 EOD SWEEP		24-Jan-2025	5,519,298.40		0.00
25-Jan-2025	EOD SWEEP 57500001005851		25-Jan-2025		831,624.50	831,624.50
25-Jan-2025	57500001005650 EOD SWEEP		25-Jan-2025	831,624.50		0.00
26-Jan-2025	EOD SWEEP 57500001005851		26-Jan-2025		963,500.30	963,500.30

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Jan-2025	57500001005650 EOD SWEEP		26-Jan-2025	963,500.30		0.00
27-Jan-2025	EOD SWEEP 57500001005851		27-Jan-2025		8,756,457.99	8,756,457.99
27-Jan-2025	57500001005650 EOD SWEEP		27-Jan-2025	8,756,457.99		0.00
28-Jan-2025	EOD SWEEP 57500001005851		28-Jan-2025		7,887,431.30	7,887,431.30
28-Jan-2025	57500001005650 EOD SWEEP		28-Jan-2025	7,887,431.30		0.00
29-Jan-2025	EOD SWEEP 57500001005851		29-Jan-2025		3,621,807.49	3,621,807.49
29-Jan-2025	57500001005650 EOD SWEEP		29-Jan-2025	3,621,807.49		0.00
30-Jan-2025	EOD SWEEP 57500001005851		30-Jan-2025		10,124,174.31	10,124,174.31
30-Jan-2025	57500001005650 EOD SWEEP		30-Jan-2025	10,124,174.31		0.00
31-Jan-2025	EOD SWEEP 57500001005851		31-Jan-2025		15,298,143.00	15,298,143.00
31-Jan-2025	57500001005650 EOD SWEEP		31-Jan-2025	15,298,143.00		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	29	30	88,497,611.65	88,497,611.65	0.00

End of the Statement

57500001005443
CASAGRAND BUILDER GERUGAMBAKKAM RER
5TH FLOOR NPL DEVI
NEW NO 111 L B ROAD
THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41



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

Account Number: 57500001005443
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2025	EOD SWEEP 57500001005851		01-Feb-2025		1,392,003.20	1,392,003.20
01-Feb-2025	57500001005650 EOD SWEEP		01-Feb-2025	1,392,003.20		0.00
03-Feb-2025	EOD SWEEP 57500001005851		03-Feb-2025		3,488,443.53	3,488,443.53
03-Feb-2025	57500001005650 EOD SWEEP		03-Feb-2025	3,488,443.53		0.00
04-Feb-2025	EOD SWEEP 57500001005851		04-Feb-2025		4,588,572.80	4,588,572.80
04-Feb-2025	57500001005650 EOD SWEEP		04-Feb-2025	4,588,572.80		0.00
05-Feb-2025	EOD SWEEP 57500001005851		05-Feb-2025		2,262,925.39	2,262,925.39
05-Feb-2025	57500001005650 EOD SWEEP		05-Feb-2025	2,262,925.39		0.00
06-Feb-2025	EOD SWEEP 57500001005851		06-Feb-2025		3,734,312.40	3,734,312.40
06-Feb-2025	57500001005650 EOD SWEEP		06-Feb-2025	3,734,312.40		0.00
07-Feb-2025	EOD SWEEP 57500001005851		07-Feb-2025		3,912,687.80	3,912,687.80
07-Feb-2025	57500001005650 EOD SWEEP		07-Feb-2025	3,912,687.80		0.00
08-Feb-2025	EOD SWEEP 57500001005851		08-Feb-2025		416,977.40	416,977.40
08-Feb-2025	57500001005650 EOD SWEEP		08-Feb-2025	416,977.40		0.00
09-Feb-2025	EOD SWEEP 57500001005851		09-Feb-2025		1,050,000.00	1,050,000.00
09-Feb-2025	57500001005650 EOD SWEEP		09-Feb-2025	1,050,000.00		0.00
10-Feb-2025	EOD SWEEP 57500001005851		10-Feb-2025		2,775,672.20	2,775,672.20
10-Feb-2025	57500001005650 EOD SWEEP		10-Feb-2025	2,775,672.20		0.00
11-Feb-2025	EOD SWEEP 57500001005851		11-Feb-2025		1,395,029.30	1,395,029.30
11-Feb-2025	57500001005650 EOD SWEEP		11-Feb-2025	1,395,029.30		0.00
12-Feb-2025	EOD SWEEP 57500001005851		12-Feb-2025		2,708,078.59	2,708,078.59
12-Feb-2025	57500001005650 EOD SWEEP		12-Feb-2025	2,708,078.59		0.00
13-Feb-2025	EOD SWEEP 57500001005851		13-Feb-2025		934,772.30	934,772.30
13-Feb-2025	57500001005650 EOD SWEEP		13-Feb-2025	934,772.30		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Feb-2025	EOD SWEEP 57500001005851		14-Feb-2025		13,768,678.70	13,768,678.70
14-Feb-2025	57500001005650 EOD SWEEP		14-Feb-2025	13,768,678.70		0.00
15-Feb-2025	EOD SWEEP 57500001005851		15-Feb-2025		3,263,394.40	3,263,394.40
15-Feb-2025	57500001005650 EOD SWEEP		15-Feb-2025	3,263,394.40		0.00
16-Feb-2025	EOD SWEEP 57500001005851		16-Feb-2025		244,285.30	244,285.30
16-Feb-2025	57500001005650 EOD SWEEP		16-Feb-2025	244,285.30		0.00
17-Feb-2025	EOD SWEEP 57500001005851		17-Feb-2025		2,816,158.14	2,816,158.14
17-Feb-2025	57500001005650 EOD SWEEP		17-Feb-2025	2,816,158.14		0.00
18-Feb-2025	EOD SWEEP 57500001005851		18-Feb-2025		5,715,827.60	5,715,827.60
18-Feb-2025	57500001005650 EOD SWEEP		18-Feb-2025	5,715,827.60		0.00
19-Feb-2025	EOD SWEEP 57500001005851		19-Feb-2025		5,116,555.05	5,116,555.05
19-Feb-2025	57500001005650 EOD SWEEP		19-Feb-2025	5,116,555.05		0.00
20-Feb-2025	EOD SWEEP 57500001005851		20-Feb-2025		13,457,187.18	13,457,187.18
20-Feb-2025	57500001005650 EOD SWEEP		20-Feb-2025	13,457,187.18		0.00
21-Feb-2025	EOD SWEEP 57500001005851		21-Feb-2025		2,557,621.50	2,557,621.50
21-Feb-2025	57500001005650 EOD SWEEP		21-Feb-2025	2,557,621.50		0.00
23-Feb-2025	EOD SWEEP 57500001005851		22-Feb-2025		1,484,243.60	1,484,243.60
23-Feb-2025	57500001005650 EOD SWEEP		22-Feb-2025	1,484,243.60		0.00
23-Feb-2025	EOD SWEEP 57500001005851		23-Feb-2025		254,100.00	254,100.00
23-Feb-2025	57500001005650 EOD SWEEP		23-Feb-2025	254,100.00		0.00
24-Feb-2025	EOD SWEEP 57500001005851		24-Feb-2025		6,275,854.96	6,275,854.96
24-Feb-2025	57500001005650 EOD SWEEP		24-Feb-2025	6,275,854.96		0.00
25-Feb-2025	EOD SWEEP 57500001005851		25-Feb-2025		6,451,344.90	6,451,344.90
25-Feb-2025	57500001005650 EOD SWEEP		25-Feb-2025	6,451,344.90		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Feb-2025	EOD SWEEP 57500001005851		26-Feb-2025		1,895,448.80	1,895,448.80
26-Feb-2025	57500001005650 EOD SWEEP		26-Feb-2025	1,895,448.80		0.00
27-Feb-2025	EOD SWEEP 57500001005851		27-Feb-2025		4,490,780.00	4,490,780.00
27-Feb-2025	57500001005650 EOD SWEEP		27-Feb-2025	4,490,780.00		0.00
28-Feb-2025	EOD SWEEP 57500001005851		28-Feb-2025		3,132,418.10	3,132,418.10
28-Feb-2025	57500001005650 EOD SWEEP		28-Feb-2025	3,132,418.10		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	27	27	99,583,373.14	99,583,373.14	0.00

End of the Statement

57500001005443
 CASAGRAND BUILDER GERUGAMBAKKAM RER
 5TH FLOOR NPL DEVI
 NEW NO 111 L B ROAD
 THIRUVANMIYUR

CHENNAI
 TAMIL NADU
 600041

HDFCSHA
 HDFC BANK LIMITED
 12 M.G. ROAD SHASTRI NAGAR
 MADRAS - 41



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

Account Number: 57500001005443
 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Mar-2025	EOD SWEEP 57500001005851		01-Mar-2025		4,191,946.50	4,191,946.50
01-Mar-2025	57500001005650 EOD SWEEP		01-Mar-2025	4,191,946.50		0.00
02-Mar-2025	EOD SWEEP 57500001005851		02-Mar-2025		0.70	0.70
02-Mar-2025	57500001005650 EOD SWEEP		02-Mar-2025	0.70		0.00
03-Mar-2025	EOD SWEEP 57500001005851		03-Mar-2025		6,926,217.90	6,926,217.90
03-Mar-2025	57500001005650 EOD SWEEP		03-Mar-2025	6,926,217.90		0.00
04-Mar-2025	EOD SWEEP 57500001005851		04-Mar-2025		2,017,445.50	2,017,445.50
04-Mar-2025	57500001005650 EOD SWEEP		04-Mar-2025	2,017,445.50		0.00
05-Mar-2025	EOD SWEEP 57500001005851		05-Mar-2025		4,705,236.53	4,705,236.53
05-Mar-2025	57500001005650 EOD SWEEP		05-Mar-2025	4,705,236.53		0.00
06-Mar-2025	EOD SWEEP 57500001005851		06-Mar-2025		692,067.60	692,067.60
06-Mar-2025	57500001005650 EOD SWEEP		06-Mar-2025	692,067.60		0.00
08-Mar-2025	EOD SWEEP 57500001005851		07-Mar-2025		2,172,660.23	2,172,660.23
08-Mar-2025	57500001005650 EOD SWEEP		07-Mar-2025	2,172,660.23		0.00
08-Mar-2025	EOD SWEEP 57500001005851		08-Mar-2025		173,587.40	173,587.40
08-Mar-2025	57500001005650 EOD SWEEP		08-Mar-2025	173,587.40		0.00
09-Mar-2025	EOD SWEEP 57500001005851		09-Mar-2025		687,175.30	687,175.30
09-Mar-2025	57500001005650 EOD SWEEP		09-Mar-2025	687,175.30		0.00
11-Mar-2025	EOD SWEEP 57500001005851		10-Mar-2025		1,957,099.90	1,957,099.90
11-Mar-2025	57500001005650 EOD SWEEP		10-Mar-2025	1,957,099.90		0.00
12-Mar-2025	EOD SWEEP 57500001005851		11-Mar-2025		4,009,247.45	4,009,247.45
12-Mar-2025	57500001005650 EOD SWEEP		11-Mar-2025	4,009,247.45		0.00
13-Mar-2025	EOD SWEEP 57500001005851		12-Mar-2025		1,376,305.00	1,376,305.00
13-Mar-2025	57500001005650 EOD SWEEP		12-Mar-2025	1,376,305.00		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Mar-2025	EOD SWEEP 57500001005851		13-Mar-2025		4,783,424.10	4,783,424.10
14-Mar-2025	57500001005650 EOD SWEEP		13-Mar-2025	4,783,424.10		0.00
14-Mar-2025	EOD SWEEP 57500001005851		14-Mar-2025		1,453,948.30	1,453,948.30
14-Mar-2025	57500001005650 EOD SWEEP		14-Mar-2025	1,453,948.30		0.00
15-Mar-2025	EOD SWEEP 57500001005851		15-Mar-2025		4,845,805.30	4,845,805.30
15-Mar-2025	57500001005650 EOD SWEEP		15-Mar-2025	4,845,805.30		0.00
16-Mar-2025	EOD SWEEP 57500001005851		16-Mar-2025		93,835.70	93,835.70
16-Mar-2025	57500001005650 EOD SWEEP		16-Mar-2025	93,835.70		0.00
17-Mar-2025	EOD SWEEP 57500001005851		17-Mar-2025		2,923,212.60	2,923,212.60
17-Mar-2025	57500001005650 EOD SWEEP		17-Mar-2025	2,923,212.60		0.00
18-Mar-2025	EOD SWEEP 57500001005851		18-Mar-2025		559,507.90	559,507.90
18-Mar-2025	57500001005650 EOD SWEEP		18-Mar-2025	559,507.90		0.00
19-Mar-2025	EOD SWEEP 57500001005851		19-Mar-2025		3,205,153.00	3,205,153.00
19-Mar-2025	57500001005650 EOD SWEEP		19-Mar-2025	3,205,153.00		0.00
20-Mar-2025	EOD SWEEP 57500001005851		20-Mar-2025		1,614,648.70	1,614,648.70
20-Mar-2025	57500001005650 EOD SWEEP		20-Mar-2025	1,614,648.70		0.00
21-Mar-2025	EOD SWEEP 57500001005851		21-Mar-2025		6,270,140.80	6,270,140.80
21-Mar-2025	57500001005650 EOD SWEEP		21-Mar-2025	6,270,140.80		0.00
22-Mar-2025	EOD SWEEP 57500001005851		22-Mar-2025		393,741.60	393,741.60
22-Mar-2025	57500001005650 EOD SWEEP		22-Mar-2025	393,741.60		0.00
24-Mar-2025	EOD SWEEP 57500001005851		23-Mar-2025		589,747.20	589,747.20
24-Mar-2025	57500001005650 EOD SWEEP		23-Mar-2025	589,747.20		0.00
24-Mar-2025	EOD SWEEP 57500001005851		24-Mar-2025		5,118,562.83	5,118,562.83
24-Mar-2025	57500001005650 EOD SWEEP		24-Mar-2025	5,118,562.83		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Mar-2025	EOD SWEEP 57500001005851		25-Mar-2025		3,136,914.34	3,136,914.34
26-Mar-2025	57500001005650 EOD SWEEP		25-Mar-2025	3,136,914.34		0.00
26-Mar-2025	EOD SWEEP 57500001005851		26-Mar-2025		7,713,081.60	7,713,081.60
26-Mar-2025	57500001005650 EOD SWEEP		26-Mar-2025	7,713,081.60		0.00
28-Mar-2025	EOD SWEEP 57500001005851		27-Mar-2025		11,773,879.60	11,773,879.60
28-Mar-2025	57500001005650 EOD SWEEP		27-Mar-2025	11,773,879.60		0.00
29-Mar-2025	EOD SWEEP 57500001005851		28-Mar-2025		6,681,166.10	6,681,166.10
29-Mar-2025	57500001005650 EOD SWEEP		28-Mar-2025	6,681,166.10		0.00
29-Mar-2025	EOD SWEEP 57500001005851		29-Mar-2025		2,385,405.40	2,385,405.40
29-Mar-2025	57500001005650 EOD SWEEP		29-Mar-2025	2,385,405.40		0.00
30-Mar-2025	EOD SWEEP 57500001005851		30-Mar-2025		9,366,711.90	9,366,711.90
30-Mar-2025	57500001005650 EOD SWEEP		30-Mar-2025	9,366,711.90		0.00
01-Apr-2025	EOD SWEEP 57500001005851		31-Mar-2025		12,688,094.30	12,688,094.30
01-Apr-2025	57500001005650 EOD SWEEP		31-Mar-2025	12,688,094.30		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	31	31	114,505,971.28	114,505,971.28	0.00

End of the Statement

57500001005443
CASAGRAND BUILDER GERUGAMBAKKAM RER
5TH FLOOR NPL DEVI
NEW NO 111 L B ROAD
THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41



Statement of Account For Period: 01-Apr-2025 to 30-Apr-2025

Account Number: 57500001005443
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2025	EOD SWEEP 57500001005851		01-Apr-2025		937,854.40	937,854.40
01-Apr-2025	57500001005650 EOD SWEEP		01-Apr-2025	937,854.40		0.00
03-Apr-2025	EOD SWEEP 57500001005851		02-Apr-2025		3,217,834.88	3,217,834.88
03-Apr-2025	57500001005650 EOD SWEEP		02-Apr-2025	3,217,834.88		0.00
03-Apr-2025	EOD SWEEP 57500001005851		03-Apr-2025		3,538,089.10	3,538,089.10
03-Apr-2025	57500001005650 EOD SWEEP		03-Apr-2025	3,538,089.10		0.00
04-Apr-2025	EOD SWEEP 57500001005851		04-Apr-2025		13,849,633.70	13,849,633.70
04-Apr-2025	57500001005650 EOD SWEEP		04-Apr-2025	13,849,633.70		0.00
05-Apr-2025	EOD SWEEP 57500001005851		05-Apr-2025		5,895,670.00	5,895,670.00
05-Apr-2025	57500001005650 EOD SWEEP		05-Apr-2025	5,895,670.00		0.00
06-Apr-2025	EOD SWEEP 57500001005851		06-Apr-2025		420,000.00	420,000.00
06-Apr-2025	57500001005650 EOD SWEEP		06-Apr-2025	420,000.00		0.00
07-Apr-2025	EOD SWEEP 57500001005851		07-Apr-2025		2,190,536.60	2,190,536.60
07-Apr-2025	57500001005650 EOD SWEEP		07-Apr-2025	2,190,536.60		0.00
08-Apr-2025	EOD SWEEP 57500001005851		08-Apr-2025		2,135,378.00	2,135,378.00
08-Apr-2025	57500001005650 EOD SWEEP		08-Apr-2025	2,135,378.00		0.00
09-Apr-2025	EOD SWEEP 57500001005851		09-Apr-2025		2,240,783.30	2,240,783.30
09-Apr-2025	57500001005650 EOD SWEEP		09-Apr-2025	2,240,783.30		0.00
10-Apr-2025	EOD SWEEP 57500001005851		10-Apr-2025		113,195.39	113,195.39
10-Apr-2025	57500001005650 EOD SWEEP		10-Apr-2025	113,195.39		0.00
12-Apr-2025	EOD SWEEP 57500001005851		11-Apr-2025		1,145,312.70	1,145,312.70
12-Apr-2025	57500001005650 EOD SWEEP		11-Apr-2025	1,145,312.70		0.00
12-Apr-2025	EOD SWEEP 57500001005851		12-Apr-2025		70,000.00	70,000.00
12-Apr-2025	57500001005650 EOD SWEEP		12-Apr-2025	70,000.00		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Apr-2025	EOD SWEEP 57500001005851		14-Apr-2025		116,846.95	116,846.95
14-Apr-2025	57500001005650 EOD SWEEP		14-Apr-2025	116,846.95		0.00
16-Apr-2025	EOD SWEEP 57500001005851		15-Apr-2025		8,746,966.20	8,746,966.20
16-Apr-2025	57500001005650 EOD SWEEP		15-Apr-2025	8,746,966.20		0.00
16-Apr-2025	EOD SWEEP 57500001005851		16-Apr-2025		2,046,809.80	2,046,809.80
16-Apr-2025	57500001005650 EOD SWEEP		16-Apr-2025	2,046,809.80		0.00
17-Apr-2025	EOD SWEEP 57500001005851		17-Apr-2025		4,817,955.10	4,817,955.10
17-Apr-2025	57500001005650 EOD SWEEP		17-Apr-2025	4,817,955.10		0.00
19-Apr-2025	EOD SWEEP 57500001005851		19-Apr-2025		2,496,380.70	2,496,380.70
19-Apr-2025	57500001005650 EOD SWEEP		19-Apr-2025	2,496,380.70		0.00
20-Apr-2025	EOD SWEEP 57500001005851		20-Apr-2025		105,000.00	105,000.00
20-Apr-2025	57500001005650 EOD SWEEP		20-Apr-2025	105,000.00		0.00
21-Apr-2025	EOD SWEEP 57500001005851		21-Apr-2025		5,561,193.40	5,561,193.40
21-Apr-2025	57500001005650 EOD SWEEP		21-Apr-2025	5,561,193.40		0.00
22-Apr-2025	EOD SWEEP 57500001005851		22-Apr-2025		2,365,199.20	2,365,199.20
22-Apr-2025	57500001005650 EOD SWEEP		22-Apr-2025	2,365,199.20		0.00
23-Apr-2025	EOD SWEEP 57500001005851		23-Apr-2025		1,550,869.35	1,550,869.35
23-Apr-2025	57500001005650 EOD SWEEP		23-Apr-2025	1,550,869.35		0.00
24-Apr-2025	EOD SWEEP 57500001005851		24-Apr-2025		13,396,889.80	13,396,889.80
24-Apr-2025	57500001005650 EOD SWEEP		24-Apr-2025	13,396,889.80		0.00
25-Apr-2025	EOD SWEEP 57500001005851		25-Apr-2025		9,409,089.20	9,409,089.20
25-Apr-2025	57500001005650 EOD SWEEP		25-Apr-2025	9,409,089.20		0.00
26-Apr-2025	EOD SWEEP 57500001005851		26-Apr-2025		70,000.00	70,000.00
26-Apr-2025	57500001005650 EOD SWEEP		26-Apr-2025	70,000.00		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Apr-2025	EOD SWEEP 57500001005851		27-Apr-2025		563,455.20	563,455.20
27-Apr-2025	57500001005650 EOD SWEEP		27-Apr-2025	563,455.20		0.00
28-Apr-2025	EOD SWEEP 57500001005851		28-Apr-2025		7,151,106.49	7,151,106.49
28-Apr-2025	57500001005650 EOD SWEEP		28-Apr-2025	7,151,106.49		0.00
29-Apr-2025	EOD SWEEP 57500001005851		29-Apr-2025		2,231,995.26	2,231,995.26
29-Apr-2025	57500001005650 EOD SWEEP		29-Apr-2025	2,231,995.26		0.00
30-Apr-2025	EOD SWEEP 57500001005851		30-Apr-2025		18,033,911.70	18,033,911.70
30-Apr-2025	57500001005650 EOD SWEEP		30-Apr-2025	18,033,911.70		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	28	28	114,417,956.42	114,417,956.42	0.00

End of the Statement

57500001005443
 CASAGRAND BUILDER GERUGAMBAKKAM RER
 5TH FLOOR NPL DEVI
 NEW NO 111 L B ROAD
 THIRUVANMIYUR
 CHENNAI
 TAMIL NADU
 600041

HDFCSHA
 HDFC BANK LIMITED
 12 M.G. ROAD SHASTRI NAGAR
 MADRAS - 41



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

Account Number: 57500001005443
 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-May-2025	EOD SWEEP 57500001005851		01-May-2025		5,087,287.10	5,087,287.10
01-May-2025	57500001005650 EOD SWEEP		01-May-2025	5,087,287.10		0.00
03-May-2025	EOD SWEEP 57500001005851		02-May-2025		4,452,106.96	4,452,106.96
03-May-2025	57500001005650 EOD SWEEP		02-May-2025	4,452,106.96		0.00
03-May-2025	EOD SWEEP 57500001005851		03-May-2025		7,472,661.70	7,472,661.70
03-May-2025	57500001005650 EOD SWEEP		03-May-2025	7,472,661.70		0.00
04-May-2025	EOD SWEEP 57500001005851		04-May-2025		586,278.00	586,278.00
04-May-2025	57500001005650 EOD SWEEP		04-May-2025	586,278.00		0.00
05-May-2025	EOD SWEEP 57500001005851		05-May-2025		6,265,649.60	6,265,649.60
05-May-2025	57500001005650 EOD SWEEP		05-May-2025	6,265,649.60		0.00
06-May-2025	EOD SWEEP 57500001005851		06-May-2025		9,981,216.70	9,981,216.70
06-May-2025	57500001005650 EOD SWEEP		06-May-2025	9,981,216.70		0.00
07-May-2025	EOD SWEEP 57500001005851		07-May-2025		3,617,653.88	3,617,653.88
07-May-2025	57500001005650 EOD SWEEP		07-May-2025	3,617,653.88		0.00
08-May-2025	EOD SWEEP 57500001005851		08-May-2025		5,587,994.30	5,587,994.30
08-May-2025	57500001005650 EOD SWEEP		08-May-2025	5,587,994.30		0.00
10-May-2025	EOD SWEEP 57500001005851		09-May-2025		2,904,682.20	2,904,682.20
10-May-2025	57500001005650 EOD SWEEP		09-May-2025	2,904,682.20		0.00
10-May-2025	EOD SWEEP 57500001005851		10-May-2025		887,338.90	887,338.90
10-May-2025	57500001005650 EOD SWEEP		10-May-2025	887,338.90		0.00
11-May-2025	EOD SWEEP 57500001005851		11-May-2025		127,544.20	127,544.20
11-May-2025	57500001005650 EOD SWEEP		11-May-2025	127,544.20		0.00
12-May-2025	EOD SWEEP 57500001005851		12-May-2025		4,051,646.64	4,051,646.64
12-May-2025	57500001005650 EOD SWEEP		12-May-2025	4,051,646.64		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-May-2025	EOD SWEEP 57500001005851		13-May-2025		10,414,243.70	10,414,243.70
13-May-2025	57500001005650 EOD SWEEP		13-May-2025	10,414,243.70		0.00
14-May-2025	EOD SWEEP 57500001005851		14-May-2025		1,899,352.25	1,899,352.25
14-May-2025	57500001005650 EOD SWEEP		14-May-2025	1,899,352.25		0.00
15-May-2025	EOD SWEEP 57500001005851		15-May-2025		2,577,915.20	2,577,915.20
15-May-2025	57500001005650 EOD SWEEP		15-May-2025	2,577,915.20		0.00
16-May-2025	EOD SWEEP 57500001005851		16-May-2025		4,402,947.99	4,402,947.99
16-May-2025	57500001005650 EOD SWEEP		16-May-2025	4,402,947.99		0.00
17-May-2025	EOD SWEEP 57500001005851		17-May-2025		4,193,595.49	4,193,595.49
17-May-2025	57500001005650 EOD SWEEP		17-May-2025	4,193,595.49		0.00
18-May-2025	EOD SWEEP 57500001005851		18-May-2025		70,000.00	70,000.00
18-May-2025	57500001005650 EOD SWEEP		18-May-2025	70,000.00		0.00
19-May-2025	EOD SWEEP 57500001005851		19-May-2025		2,008,074.60	2,008,074.60
19-May-2025	57500001005650 EOD SWEEP		19-May-2025	2,008,074.60		0.00
20-May-2025	EOD SWEEP 57500001005851		20-May-2025		3,533,264.70	3,533,264.70
20-May-2025	57500001005650 EOD SWEEP		20-May-2025	3,533,264.70		0.00
21-May-2025	EOD SWEEP 57500001005851		21-May-2025		1,325,800.95	1,325,800.95
21-May-2025	57500001005650 EOD SWEEP		21-May-2025	1,325,800.95		0.00
22-May-2025	EOD SWEEP 57500001005851		22-May-2025		835,362.33	835,362.33
22-May-2025	57500001005650 EOD SWEEP		22-May-2025	835,362.33		0.00
23-May-2025	EOD SWEEP 57500001005851		23-May-2025		1,417,472.00	1,417,472.00
23-May-2025	57500001005650 EOD SWEEP		23-May-2025	1,417,472.00		0.00
25-May-2025	EOD SWEEP 57500001005851		25-May-2025		410,302.90	410,302.90
25-May-2025	57500001005650 EOD SWEEP		25-May-2025	410,302.90		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-May-2025	EOD SWEEP 57500001005851		26-May-2025		594,850.20	594,850.20
26-May-2025	57500001005650 EOD SWEEP		26-May-2025	594,850.20		0.00
27-May-2025	EOD SWEEP 57500001005851		27-May-2025		1,758,488.90	1,758,488.90
27-May-2025	57500001005650 EOD SWEEP		27-May-2025	1,758,488.90		0.00
28-May-2025	EOD SWEEP 57500001005851		28-May-2025		1,619,856.70	1,619,856.70
28-May-2025	57500001005650 EOD SWEEP		28-May-2025	1,619,856.70		0.00
29-May-2025	EOD SWEEP 57500001005851		29-May-2025		8,481,490.50	8,481,490.50
29-May-2025	57500001005650 EOD SWEEP		29-May-2025	8,481,490.50		0.00
31-May-2025	EOD SWEEP 57500001005851		30-May-2025		814,036.16	814,036.16
31-May-2025	57500001005650 EOD SWEEP		30-May-2025	814,036.16		0.00
31-May-2025	EOD SWEEP 57500001005851		31-May-2025		6,421,521.68	6,421,521.68
31-May-2025	57500001005650 EOD SWEEP		31-May-2025	6,421,521.68		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	30	30	103,800,636.43	103,800,636.43	0.00

End of the Statement

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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

57500001005443
CASAGRAND BUILDER GERUGAMBAKKAM RER
5TH FLOOR NPL DEVI
NEW NO 111 L B ROAD
THIRUVANMIYUR

CHENNAI
TAMIL NADU
600041

HDFCSHA
HDFC BANK LIMITED
12 M.G. ROAD SHASTRI NAGAR
MADRAS - 41



Statement of Account For Period: 01-Jun-2025 to 30-Jun-2025

Account Number: 57500001005443
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jun-2025	EOD SWEEP 57500001005851		01-Jun-2025		68,600.00	68,600.00
01-Jun-2025	57500001005650 EOD SWEEP		01-Jun-2025	68,600.00		0.00
02-Jun-2025	EOD SWEEP 57500001005851		02-Jun-2025		4,310,730.01	4,310,730.01
02-Jun-2025	57500001005650 EOD SWEEP		02-Jun-2025	4,310,730.01		0.00
03-Jun-2025	EOD SWEEP 57500001005851		03-Jun-2025		1,108,835.00	1,108,835.00
03-Jun-2025	57500001005650 EOD SWEEP		03-Jun-2025	1,108,835.00		0.00
04-Jun-2025	EOD SWEEP 57500001005851		04-Jun-2025		13,734,242.90	13,734,242.90
04-Jun-2025	57500001005650 EOD SWEEP		04-Jun-2025	13,734,242.90		0.00
05-Jun-2025	EOD SWEEP 57500001005851		05-Jun-2025		678,897.10	678,897.10
05-Jun-2025	57500001005650 EOD SWEEP		05-Jun-2025	678,897.10		0.00
06-Jun-2025	EOD SWEEP 57500001005851		06-Jun-2025		3,113,177.20	3,113,177.20
06-Jun-2025	57500001005650 EOD SWEEP		06-Jun-2025	3,113,177.20		0.00
07-Jun-2025	EOD SWEEP 57500001005851		07-Jun-2025		653,055.90	653,055.90
07-Jun-2025	57500001005650 EOD SWEEP		07-Jun-2025	653,055.90		0.00
09-Jun-2025	EOD SWEEP 57500001005851		08-Jun-2025		35,000.00	35,000.00
09-Jun-2025	57500001005650 EOD SWEEP		08-Jun-2025	35,000.00		0.00
09-Jun-2025	EOD SWEEP 57500001005851		09-Jun-2025		2,489,078.90	2,489,078.90
09-Jun-2025	57500001005650 EOD SWEEP		09-Jun-2025	2,489,078.90		0.00
10-Jun-2025	EOD SWEEP 57500001005851		10-Jun-2025		2,900,422.70	2,900,422.70
10-Jun-2025	57500001005650 EOD SWEEP		10-Jun-2025	2,900,422.70		0.00
11-Jun-2025	EOD SWEEP 57500001005851		11-Jun-2025		397,622.65	397,622.65
11-Jun-2025	57500001005650 EOD SWEEP		11-Jun-2025	397,622.65		0.00
12-Jun-2025	EOD SWEEP 57500001005851		12-Jun-2025		381,577.00	381,577.00
12-Jun-2025	57500001005650 EOD SWEEP		12-Jun-2025	381,577.00		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Jun-2025	EOD SWEEP 57500001005851		13-Jun-2025		2,056,509.00	2,056,509.00
13-Jun-2025	57500001005650 EOD SWEEP		13-Jun-2025	2,056,509.00		0.00
15-Jun-2025	EOD SWEEP 57500001005851		15-Jun-2025		108,430.70	108,430.70
15-Jun-2025	57500001005650 EOD SWEEP		15-Jun-2025	108,430.70		0.00
16-Jun-2025	EOD SWEEP 57500001005851		16-Jun-2025		4,234,786.50	4,234,786.50
16-Jun-2025	57500001005650 EOD SWEEP		16-Jun-2025	4,234,786.50		0.00
17-Jun-2025	EOD SWEEP 57500001005851		17-Jun-2025		4,824,458.80	4,824,458.80
17-Jun-2025	57500001005650 EOD SWEEP		17-Jun-2025	4,824,458.80		0.00
18-Jun-2025	EOD SWEEP 57500001005851		18-Jun-2025		2,535,325.80	2,535,325.80
18-Jun-2025	57500001005650 EOD SWEEP		18-Jun-2025	2,535,325.80		0.00
19-Jun-2025	EOD SWEEP 57500001005851		19-Jun-2025		2,433,806.20	2,433,806.20
19-Jun-2025	57500001005650 EOD SWEEP		19-Jun-2025	2,433,806.20		0.00
20-Jun-2025	EOD SWEEP 57500001005851		20-Jun-2025		5,801,609.80	5,801,609.80
20-Jun-2025	57500001005650 EOD SWEEP		20-Jun-2025	5,801,609.80		0.00
21-Jun-2025	EOD SWEEP 57500001005851		21-Jun-2025		2,688,263.25	2,688,263.25
21-Jun-2025	57500001005650 EOD SWEEP		21-Jun-2025	2,688,263.25		0.00
22-Jun-2025	EOD SWEEP 57500001005851		22-Jun-2025		478,930.90	478,930.90
22-Jun-2025	57500001005650 EOD SWEEP		22-Jun-2025	478,930.90		0.00
23-Jun-2025	EOD SWEEP 57500001005851		23-Jun-2025		5,652,527.30	5,652,527.30
23-Jun-2025	57500001005650 EOD SWEEP		23-Jun-2025	5,652,527.30		0.00
24-Jun-2025	EOD SWEEP 57500001005851		24-Jun-2025		1,841,164.50	1,841,164.50
24-Jun-2025	57500001005650 EOD SWEEP		24-Jun-2025	1,841,164.50		0.00
25-Jun-2025	EOD SWEEP 57500001005851		25-Jun-2025		11,084,604.30	11,084,604.30
25-Jun-2025	57500001005650 EOD SWEEP		25-Jun-2025	11,084,604.30		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M IV/ST/BANK & OTHER SERVICES /20/2001

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



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Jun-2025	EOD SWEEP 57500001005851		26-Jun-2025		3,671,260.36	3,671,260.36
26-Jun-2025	57500001005650 EOD SWEEP		26-Jun-2025	3,671,260.36		0.00
27-Jun-2025	EOD SWEEP 57500001005851		27-Jun-2025		2,603,013.32	2,603,013.32
27-Jun-2025	57500001005650 EOD SWEEP		27-Jun-2025	2,603,013.32		0.00
28-Jun-2025	EOD SWEEP 57500001005851		28-Jun-2025		8,113,086.10	8,113,086.10
28-Jun-2025	57500001005650 EOD SWEEP		28-Jun-2025	8,113,086.10		0.00
29-Jun-2025	EOD SWEEP 57500001005851		29-Jun-2025		420,000.00	420,000.00
29-Jun-2025	57500001005650 EOD SWEEP		29-Jun-2025	420,000.00		0.00
01-Jul-2025	EOD SWEEP 57500001005851		30-Jun-2025		4,036,021.50	4,036,021.50
01-Jul-2025	57500001005650 EOD SWEEP		30-Jun-2025	4,036,021.50		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	29	29	92,455,037.69	92,455,037.69	0.00

End of the Statement