

Project - Quarterly Progress Report (QPR)

Promoter's Name	:	DRA AADITHYA SOUTH CITY PROJECTS PVT LTD
Project Name	:	DRA TRINITY
Project Registration No.	:	TN/29/Building/467/2023
Project Registration Date	:	27.11.2023
Project Completion Date	:	06.11.2031
Quarter Ending	:	June 2025

RERA Separate Bank A/c Details

Bank Name	:	ICICI Bank Ltd
Bank Branch	:	Nungambakkam Branch
Bank A/c No.	:	777705858413

Amount collected from the allottees and deposited in the RERA A/c from the date of opening in Lakhs	:	1,223.01
Amount withdrawn from the RERA A/c from the date of opening in Lakhs	:	1,203.59
Bank statement for the last one year duly signed by the Bank to be enclosed	:	Attached

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	38	3074.2293
	b) UDS Registered	NIL	NIL

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	101	Yes	No
2	305	Yes	No
3	407	Yes	No
4	308	Yes	No
5	508	Yes	No
6	504	Yes	No
7	404	Yes	No
8	304	Yes	No
9	408	Yes	No
10	406	Yes	No
11	204	Yes	No
12	405	Yes	No
13	401	Yes	No
14	403	Yes	No
15	306	Yes	No
16	505	Yes	No
17	205	Yes	No
18	307	Yes	No
19	203	Yes	No
20	506	Yes	No
21	103	Yes	No
22	210	Yes	No
23	206	Yes	No
24	102	Yes	No
25	105	Yes	No
26	409	Yes	No
27	108	Yes	No

28	104	Yes	No
29	301	Yes	No
30	106	Yes	No
31	410	Yes	No
32	207	Yes	No
33	107	Yes	No
34	507	Yes	No
35	208	Yes	No
36	109	Yes	No
37	202	Yes	No
38	510	Yes	No

B. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise		<ul style="list-style-type: none"> ▪ Fourth Floor Roof slab Pour-1 Concrete Completed. ▪ Stilt floor Pour-2 Roof Slab Reinforcement Work in progress ▪ Stilt floor Pour-2 Roof Slab Concrete Completed ▪ First floor Pour -2 Column work Completed ▪ First Floor Block Work in progress
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan		<ul style="list-style-type: none"> ▪ STP Cover Slab Work Completed.
3.	Status of other Common Amenities as indicated in the Construction Agreement		Yet to start

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (1,680.76)	37.25% Rs. 688.79(in Lakhs)
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (61.24)	0% -

C. Latest Colour Photo of all Blocks/Tower elevation including Common Amenities with Geotag and Date (Atleast from 2 angles) -Attached (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.

[iCRM_90085767_10.129.54.208_202507413213]



Your Details With Us:

M/S.DRA AADITHYA SOUTH CITY PROJECTS PVT LTD DRA TRINITY RERA DESIGNATE
D ACCOUNT
NEW,NO 109 111 & 113 OLD NO,76/1 77,78,
LLOYDS ROAD (AVVAI,SHANMUNGAMSALAI,ROYAPETTAH,
CHENNAI
TAMIL NADU - INDIA - 600014



Your Base Branch: ICICI Bank Ltd, 25/49, Royapettah High Road,Royapettah , Chennai Tamil Nadu - 600014

Summary of Account as on 30-09-2024

I. Operative Account in -

Type of Account	Account Number	Balance (-)	MICR	IFSC	Nomination
Current	777705858413	5,41,340.10 Cr	600229093	ICIC0002781	Not Registered
TOTAL		5,41,340.10 Cr			

Statement of transactions in Account number: 777705858413 in - For the period 01-07-2024 To 30-09-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
01-07-2024	B/F						2,99,115.74 Cr
02-07-2024	TRF FROM 777705858412		0.00	2252661.60			25,51,777.34 Cr
03-07-2024	TRFR TO:777705858414		299115.00	0.00			22,52,662.34 Cr
03-07-2024	TRF FROM 777705858412		0.00	2585125.20			48,37,787.54 Cr
05-07-2024	TRFR TO:777705858414		2252662.00	0.00			25,85,125.54 Cr
05-07-2024	TRFR TO:777705858414		2585125.00	0.00			0.54 Cr
23-07-2024	BIL/INFT/DGR5362630/DES-FT from 777705858413 - DRA		0.54	0.00			0.00 Cr
30-07-2024	TRF FROM 777705858412		0.00	210000.00			2,10,000.00 Cr
31-07-2024	BIL/INFT/DGZ7033297/DES-FT from 777705858413 - DRA		210000.00	0.00			0.00 Cr
23-08-2024	TRF FROM 777705858412		0.00	1050000.00			10,50,000.00 Cr
25-08-2024	BIL/INFT/DHT2841137/DES-FT from 777705858413 - DRA		1050000.00	0.00			0.00 Cr
31-08-2024	TRF FROM 777705858412		0.00	1020280.10			10,20,280.10 Cr
02-09-2024	BIL/INFT/DI25021075/DES-FT from 777705858413 - DRA		1020280.10	0.00			0.00 Cr
09-09-2024	TRF FROM 777705858412		0.00	8486471.00			84,86,471.00 Cr
10-09-2024	BIL/INFT/DIE7053066/DES-FT from 777705858413 - DRA		8486471.00	0.00			0.00 Cr
11-09-2024	TRF FROM 777705858412		0.00	0.70			0.70 Cr
12-09-2024	BIL/INFT/DIG7560763/DES-FT from 777705858413 - DRA		0.70	0.00			0.00 Cr
16-09-2024	TRF FROM 777705858412		0.00	559489.70			5,59,489.70 Cr
17-09-2024	BIL/INFT/DIL8473825/DES-FT from 777705858413 - DRA		559489.70	0.00			0.00 Cr
25-09-2024	TRF FROM 777705858412		0.00	1589895.30			15,89,895.30 Cr
26-09-2024	BIL/INFT/DIU0089443/DES-FT from 777705858413 - DRA		1589895.30	0.00			0.00 Cr
26-09-2024	TRF FROM 777705858412		0.00	727305.60			7,27,305.60 Cr
27-09-2024	BIL/INFT/DIV0286178/DES-FT from 777705858413 - DRA		727305.60	0.00			0.00 Cr
27-09-2024	TRF FROM 777705858412		0.00	847875.00			8,47,875.00 Cr
30-09-2024	BIL/INFT/DIY0829667/DES-FT from 777705858413 - DRA		847875.00	0.00			0.00 Cr
30-09-2024	TRF FROM 777705858412		0.00	541340.10			5,41,340.10 Cr
Page Total:			1,96,28,219.94	1,98,70,444.30	0.00	0.00	5,41,340.10 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party





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**Your Details With Us:**

M/S.DRA AADITHYA SOUTH CITY PROJECTS PVT LTD DRA TRINITY RERA DESIGNATE
D ACCOUNT
NEW,NO 109 111 & 113 OLD NO,76/1 77,78,
LLOYDS ROAD (AVVAI,SHANMUNGAMSALAI,ROYAPETTAH,
CHENNAI
TAMIL NADU - INDIA - 600014



Your Base Branch: ICICI Bank Ltd, 25/49, Royapettah High Road,Royapettah , Chennai Tamil Nadu - 600014

Summary of Account as on 31-12-2024**I. Operative Account in -**

Type of Account	Account Number	Balance (-)	MICR	IFSC	Nomination
Current	777705858413	18,88,289.90 Cr	600229093	ICIC0002781	Not Registered
TOTAL		18,88,289.90 Cr			

Statement of transactions in Account number: 777705858413 in - For the period 01-10-2024 To 31-12-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
01-10-2024	B/F						5,41,340.10 Cr
01-10-2024	BIL/INFT/DJ11273815/DES-FT from 777705858413 - DRA		541340.10	0.00			0.00 Cr
09-10-2024	TRF FROM 777705858412		0.00	1428000.00			14,28,000.00 Cr
10-10-2024	BIL/INFT/DJE4077984/DES-FT from 777705858413 - DRA		1428000.00	0.00			0.00 Cr
15-10-2024	TRF FROM 777705858412		0.00	350.00			350.00 Cr
16-10-2024	BIL/INFT/DJK5202019/DES-FT from 777705858413 - DRA		350.00	0.00			0.00 Cr
17-10-2024	TRF FROM 777705858412		0.00	511000.00			5,11,000.00 Cr
18-10-2024	BIL/INFT/DJM5597331/DES-FT from 777705858413 - DRA		511000.00	0.00			0.00 Cr
08-11-2024	TRF FROM 777705858412		0.00	1727812.10			17,27,812.10 Cr
12-11-2024	BIL/INFT/DKG1434035/DES-FT from 777705858413 - DRA		1727812.10	0.00			0.00 Cr
20-11-2024	TRF FROM 777705858412		0.00	699650.00			6,99,650.00 Cr
21-11-2024	BIL/INFT/DKP3040721/DES-FT from 777705858413 - DRA		699650.00	0.00			0.00 Cr
25-11-2024	TRF FROM 777705858412		0.00	350.00			350.00 Cr
26-11-2024	BIL/INFT/DKU3851289/DES-FT from 777705858413 - DRA		350.00	0.00			0.00 Cr
29-11-2024	TRF FROM 777705858412		0.00	699650.00			6,99,650.00 Cr
30-11-2024	BIL/INFT/DKY4744382/DES-FT from 777705858413 - DRA		699650.00	0.00			0.00 Cr
30-11-2024	TRF FROM 777705858412		0.00	35000.00			35,000.00 Cr
02-12-2024	BIL/INFT/DL25450084/DES-FT from 777705858413 - DRA		35000.00	0.00			0.00 Cr
02-12-2024	TRF FROM 777705858412		0.00	315000.00			3,15,000.00 Cr
03-12-2024	BIL/INFT/DL35847820/DES-FT from 777705858413 - DRA		315000.00	0.00			0.00 Cr
04-12-2024	TRF FROM 777705858412		0.00	140000.00			1,40,000.00 Cr
05-12-2024	BIL/INFT/DL56503633/DES-FT from 777705858413 - DRA		140000.00	0.00			0.00 Cr
06-12-2024	TRF FROM 777705858412		0.00	84000.00			84,000.00 Cr
07-12-2024	BIL/INFT/DLB7040005/DES-FT from 777705858413 - DRA		84000.00	0.00			0.00 Cr
07-12-2024	TRF FROM 777705858412		0.00	700000.00			7,00,000.00 Cr
09-12-2024	BIL/INFT/DLD7442389/DES-FT from 777705858413 - DRA		700000.00	0.00			0.00 Cr
09-12-2024	TRF FROM 777705858412		0.00	108500.00			1,08,500.00 Cr
10-12-2024	BIL/INFT/DLE7709892/DES-FT from 777705858413 - DRA		108500.00	0.00			0.00 Cr
11-12-2024	TRF FROM 777705858412		0.00	770000.70			7,70,000.70 Cr
12-12-2024	BIL/INFT/DLG8176927/DES-FT from 777705858413 - DRA		770000.70	0.00			0.00 Cr
12-12-2024	TRF FROM 777705858412		0.00	49000.00			49,000.00 Cr
13-12-2024	BIL/INFT/DLH8389021/DES-FT from 777705858413 - DRA		49000.00	0.00			0.00 Cr
13-12-2024	TRF FROM 777705858412		0.00	700000.00			7,00,000.00 Cr
16-12-2024	BIL/INFT/DLK8885276/DES-FT from 777705858413 - DRA		700000.00	0.00			0.00 Cr



Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
16-12-2024	TRF FROM 777705858412		0.00	189000.70			1,89,000.70 Cr
17-12-2024	BIL/INFT/DLL9090146/DES-FT from 777705858413 DRAA		189000.70	0.00			0.00 Cr
17-12-2024	TRF FROM 777705858412		0.00	210000.00			2,10,000.00 Cr
18-12-2024	BIL/INFT/DLM9289198/DES-FT from 777705858413 DRAA		210000.00	0.00			0.00 Cr
18-12-2024	TRF FROM 777705858412		0.00	42000.00			42,000.00 Cr
19-12-2024	BIL/INFT/DLN9481137/DES-FT from 777705858413 DRAA		42000.00	0.00			0.00 Cr
19-12-2024	TRF FROM 777705858412		0.00	700000.00			7,00,000.00 Cr
20-12-2024	BIL/INFT/DLO9682472/DES-FT from 777705858413 DRAA		700000.00	0.00			0.00 Cr
21-12-2024	TRF FROM 777705858412		0.00	140000.00			1,40,000.00 Cr
23-12-2024	BIL/INFT/DLR0157593/DES-FT from 777705858413 DRAA		140000.00	0.00			0.00 Cr
24-12-2024	TRF FROM 777705858412		0.00	35000.00			35,000.00 Cr
25-12-2024	BIL/INFT/DLT0573005/DES-FT from 777705858413 DRAA		35000.00	0.00			0.00 Cr
27-12-2024	TRF FROM 777705858412		0.00	2327573.50			23,27,573.50 Cr
30-12-2024	BIL/INFT/DLY1403349/DES-FT from 777705858413 DRAA		2327573.50	0.00			0.00 Cr
30-12-2024	TRF FROM 777705858412		0.00	875000.00			8,75,000.00 Cr
31-12-2024	BIL/INFT/DLZ1647998/DES-FT from 777705858413 DRAA		875000.00	0.00			0.00 Cr
31-12-2024	TRF FROM 777705858412		0.00	1888289.90			18,88,289.90 Cr
Page Total:			1,30,28,227.10	1,43,75,176.90	0.00	0.00	18,88,289.90 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



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Your Details With Us:

M/S.DRA AADITHYA SOUTH CITY PROJECTS PVT LTD DRA TRINITY RERA DESIGNATE
D ACCOUNT
NEW,NO 109 111 & 113 OLD NO,76/1 77,78,
LLOYDS ROAD (AVVAI,SHANMUNGAMSALAI,ROYAPETTAH,
CHENNAI
TAMIL NADU - INDIA - 600014



Your Base Branch: ICICI Bank Ltd, 25/49, Royapettah High Road,Royapettah , Chennai Tamil Nadu - 600014

Summary of Account as on 31-03-2025

I. Operative Account in -

Type of Account	Account Number	Balance (-)	MICR	IFSC	Nomination
Current	777705858413	53,84,384.60 Cr	600229093	ICIC0002781	Not Registered
TOTAL		53,84,384.60 Cr			

Statement of transactions in Account number: 777705858413 in - For the period 01-01-2025 To 31-03-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
01-01-2025	B/F						18,88,289.90 Cr
01-01-2025	BIL/INFT/EA12058635/DES-FT from 777705858413 DRAA		1888289.90	0.00			0.00 Cr
02-01-2025	TRF FROM 777705858412		0.00	161000.00			1,61,000.00 Cr
03-01-2025	BIL/INFT/EA32835152/DES-FT from 777705858413 DRAA		161000.00	0.00			0.00 Cr
03-01-2025	TRF FROM 777705858412		0.00	245000.00			2,45,000.00 Cr
04-01-2025	BIL/INFT/EA43166072/DES-FT from 777705858413 DRAA		245000.00	0.00			0.00 Cr
04-01-2025	TRF FROM 777705858412		0.00	560000.00			5,60,000.00 Cr
05-01-2025	BIL/INFT/EA53443451/DES-FT from 777705858413 DRAA		560000.00	0.00			0.00 Cr
06-01-2025	TRF FROM 777705858412		0.00	487353.30			4,87,353.30 Cr
07-01-2025	BIL/INFT/EAB4094096/DES-FT from 777705858413 DRAA		487353.30	0.00			0.00 Cr
07-01-2025	TRF FROM 777705858412		0.00	35000.00			35,000.00 Cr
08-01-2025	BIL/INFT/EAC4216365/DES-FT from 777705858413 DRAA		35000.00	0.00			0.00 Cr
08-01-2025	TRF FROM 777705858412		0.00	2249061.50			22,49,061.50 Cr
09-01-2025	BIL/INFT/EAD4462471/DES-FT from 777705858413 DRAA		2249061.50	0.00			0.00 Cr
17-01-2025	TRF FROM 777705858412		0.00	42000.00			42,000.00 Cr
18-01-2025	BIL/INFT/EAM6251724/DES-FT from 777705858413 DRAA		42000.00	0.00			0.00 Cr
18-01-2025	TRF FROM 777705858412		0.00	707000.00			7,07,000.00 Cr
20-01-2025	BIL/INFT/EA06402174/DES-FT from 777705858413 DRAA		707000.00	0.00			0.00 Cr
22-01-2025	TRF FROM 777705858412		0.00	70000.00			70,000.00 Cr
23-01-2025	BIL/INFT/EAR6888526/DES-FT from 777705858413 DRAA		70000.00	0.00			0.00 Cr
28-01-2025	TRF FROM 777705858412		0.00	168000.00			1,68,000.00 Cr
29-01-2025	BIL/INFT/EAX7747839/DES-FT from 777705858413 DRAA		168000.00	0.00			0.00 Cr
31-01-2025	TRF FROM 777705858412		0.00	35000.00			3,50,000.00 Cr
01-02-2025	BIL/INFT/EB18427761/DES-FT from 777705858413 DRAA		35000.00	0.00			0.00 Cr
03-02-2025	TRF FROM 777705858412		0.00	35000.00			3,50,000.00 Cr
04-02-2025	BIL/INFT/EB49261599/DES-FT from 777705858413 DRAA		35000.00	0.00			0.00 Cr
06-02-2025	TRF FROM 777705858412		0.00	35000.00			35,000.00 Cr
07-02-2025	BIL/INFT/EBB9976611/DES-FT from 777705858413 DRAA		35000.00	0.00			0.00 Cr
10-02-2025	TRF FROM 777705858412		0.00	35000.00			3,50,000.00 Cr
11-02-2025	BIL/INFT/EBF0672618/DES-FT from 777705858413 DRAA		35000.00	0.00			0.00 Cr
14-02-2025	TRF FROM 777705858412		0.00	70000.00			70,000.00 Cr
15-02-2025	BIL/INFT/EBJ1326363/DES-FT from 777705858413 DRAA		70000.00	0.00			0.00 Cr
20-02-2025	TRF FROM 777705858412		0.00	105700.00			1,05,700.00 Cr
21-02-2025	BIL/INFT/EBP2239418/DES-FT from 777705858413 DRAA		105700.00	0.00			0.00 Cr



Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
24-02-2025	TRF FROM 777705858412		0.00	510932.10			5,10,932.10 Cr
25-02-2025	BIL/INFT/EBT2619390/DES-FT from 777705858413 DRAA		510932.10	0.00			0.00 Cr
26-02-2025	TRF FROM 777705858412		0.00	582075.20			5,82,075.20 Cr
27-02-2025	BIL/INFT/EBV2902811/DES-FT from 777705858413 DRAA		582075.20	0.00			0.00 Cr
27-02-2025	TRF FROM 777705858412		0.00	5116278.30			51,16,278.30 Cr
28-02-2025	BIL/INFT/EBW3083519/DES-FT from 777705858413 DRAA		5116278.30	0.00			0.00 Cr
01-03-2025	TRF FROM 777705858412		0.00	70000.00			70,000.00 Cr
03-03-2025	BIL/INFT/EC33970648/DES-FT from 777705858413 DRAA		70000.00	0.00			0.00 Cr
04-03-2025	TRF FROM 777705858412		0.00	700000.00			7,00,000.00 Cr
05-03-2025	BIL/INFT/EC54510902/DES-FT from 777705858413 DRAA		700000.00	0.00			0.00 Cr
10-03-2025	TRF FROM 777705858412		0.00	1750000.00			17,50,000.00 Cr
11-03-2025	BIL/INFT/ECF5642074/DES-FT from 777705858413 DRAA		1750000.00	0.00			0.00 Cr
15-03-2025	TRF FROM 777705858412		0.00	2955353.80			29,55,353.80 Cr
17-03-2025	BIL/INFT/ECL6492138/DES-FT from 777705858413 DRAA		2955353.80	0.00			0.00 Cr
17-03-2025	TRF FROM 777705858412		0.00	630000.00			6,30,000.00 Cr
18-03-2025	BIL/INFT/ECM6649635/DES-FT from 777705858413 DRAA		630000.00	0.00			0.00 Cr
21-03-2025	TRF FROM 777705858412		0.00	293287.40			2,93,287.40 Cr
24-03-2025	BIL/INFT/ECS7470671/DES-FT from 777705858413 DRAA		293287.40	0.00			0.00 Cr
24-03-2025	TRF FROM 777705858412		0.00	968230.90			9,68,230.90 Cr
25-03-2025	BIL/INFT/ECT7638018/DES-FT from 777705858413 DRAA		968230.90	0.00			0.00 Cr
25-03-2025	BIL/INFT/ECT7764971/DES-FT from 777705858412 DRAA		0.00	420000.00			4,20,000.00 Cr
26-03-2025	BIL/INFT/ECU7940044/DES-FT from 777705858412 DRAA		0.00	510932.10			9,30,932.10 Cr
27-03-2025	BIL/INFT/ECV8120772/DES-FT from 777705858412 DRAA		0.00	531514.90			14,62,447.00 Cr
28-03-2025	BIL/INFT/ECW8350233/DES-FT from 777705858412 DRAA		0.00	3921937.60			53,84,384.60 Cr
Page Total:			2,14,49,562.40	2,49,45,657.10	0.00	0.00	53,84,384.60 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

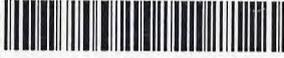
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement





[ICRM_90085767_10.129.54.208_2025074132214]



Your Details With Us:

M/S.DRA AADITHYA SOUTH CITY PROJECTS PVT LTD DRA TRINITY RERA DESIGNATE
D ACCOUNT
NEW,NO 109 111 & 113 OLD NO,76/1 77,78,
LLOYDS ROAD (AVVAI,SHANMUNGAMSALAI,ROYAPETTAH,
CHENNAI
TAMIL NADU - INDIA - 600014



Your Base Branch: ICICI Bank Ltd, 25/49, Royapettah High Road,Royapettah , Chennai Tamil Nadu - 600014

Summary of Account as on 30-06-2025

I. Operative Account in -

Type of Account	Account Number	Balance (-)	MICR	IFSC	Nomination
Current	777705858413	19,42,965.50 Cr	600229093	ICIC0002781	Not Registered
TOTAL		19,42,965.50 Cr			

Statement of transactions in Account number: 777705858413 in - For the period 01-04-2025 To 30-06-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
01-04-2025	B/F						53,84,384.60 Cr
01-04-2025	BIL/INFT/ED19188680/DES-FT from 777705858412 DRAA		0.00	2100000.00			74,84,384.60 Cr
02-04-2025	BIL/INFT/ED29576058/DES-FT from 777705858412 DRAA		0.00	280000.00			77,64,384.60 Cr
04-04-2025	BIL/INFT/ED40041373/DES-FT from 777705858413 DRAA		7764384.00	0.00			0.60 Cr
08-04-2025	BIL/INFT/EDC0893361/DES-FT from 777705858412 DRAA		0.00	420000.00			4,20,000.60 Cr
18-04-2025	BIL/INFT/EDM2476019/DES-FT from 777705858412 DRAA		0.00	280000.00			7,00,000.60 Cr
19-04-2025	BIL/INFT/EDN2476019/DES-FT from 777705858412 DRAA		0.00	314621.30			10,14,621.90 Cr
22-04-2025	BIL/INFT/EDQ2835891/DES-FT from 777705858413 DRAA		1014621.00	0.00			0.90 Cr
23-04-2025	BIL/INFT/EDR2889902/DES-FT from 777705858413 to77		0.90	0.00			0.00 Cr
28-04-2025	BIL/INFT/EDW3652027/DES-FT from 777705858412 DRAA		0.00	140000.00			1,40,000.00 Cr
29-04-2025	BIL/INFT/EDX3692029/DES-FT from 777705858413 to77		140000.00	0.00			0.00 Cr
03-05-2025	BIL/INFT/EE34958461/DES-FT from 777705858412 DRAA		0.00	2754828.30			27,54,828.30 Cr
05-05-2025	BIL/INFT/EE55210976/DES-FT from 777705858413 to77		2754828.30	0.00			0.00 Cr
08-05-2025	BIL/INFT/EEC5964291/DES-FT from 777705858412 DRAA		0.00	524514.90			5,24,514.90 Cr
09-05-2025	BIL/INFT/EEED6013047/DES-FT from 777705858413 to77		524514.90	0.00			0.00 Cr
12-05-2025	BIL/INFT/EEG6539885/DES-FT from 777705858412 DRAA		0.00	1080163.70			10,80,163.70 Cr
13-05-2025	BIL/INFT/EEH6581553/DES-FT from 777705858413 to77		1080163.70	0.00			0.00 Cr
13-05-2025	BIL/INFT/EEH6695883/DES-FT from 777705858412 DRAA		0.00	510932.10			5,10,932.10 Cr
14-05-2025	BIL/INFT/EEI6734875/DES-FT from 777705858413 to77		510932.10	0.00			0.00 Cr
15-05-2025	BIL/INFT/EEJ7013709/DES-FT from 777705858412 DRAA		0.00	490000.00			4,90,000.00 Cr
16-05-2025	BIL/INFT/EEK7053772/DES-FT from 777705858413 to77		490000.00	0.00			0.00 Cr
21-05-2025	BIL/INFT/EEP7791109/DES-FT from 777705858412 DRAA		0.00	3759427.70			37,59,427.70 Cr
22-05-2025	BIL/INFT/EEQ7827974/DES-FT from 777705858413 to77		3759427.70	0.00			0.00 Cr
22-05-2025	BIL/INFT/EEQ7928334/DES-FT from 777705858412 DRAA		0.00	70000.00			70,000.00 Cr
23-05-2025	BIL/INFT/EER7963830/DES-FT from 777705858413 to77		70000.00	0.00			0.00 Cr
29-05-2025	BIL/INFT/EEY8937537/DES-FT from 777705858412 DRAA		0.00	57274.00			57,274.00 Cr
30-05-2025	BIL/INFT/EEY8976701/DES-FT from 777705858413 to77		57274.00	0.00			0.00 Cr
30-05-2025	BIL/INFT/EEY9138327/DES-FT from 777705858412 DRAA		0.00	203000.00			2,03,000.00 Cr
31-05-2025	BIL/INFT/EEZ9184526/DES-FT from 777705858413 to77		203000.00	0.00			0.00 Cr
31-05-2025	BIL/INFT/EEZ9346642/DES-FT from 777705858412 DRAA		0.00	645937.60			6,45,937.60 Cr
02-06-2025	BIL/INFT/EF29724930/DES-FT from 777705858413 to77		645937.60	0.00			0.00 Cr
02-06-2025	BIL/INFT/EF29931442/DES-FT from 777705858412 DRAA		0.00	848402.10			8,48,402.10 Cr
03-06-2025	BIL/INFT/EF30012693/DES-FT from 777705858413 to77		848402.10	0.00			0.00 Cr
03-06-2025	BIL/INFT/EF30182445/DES-FT from 777705858412 DRAA		0.00	510932.10			5,10,932.10 Cr



Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
04-06-2025	BIL/INFT/EF40242929/DES-FT from 777705858413 to77		510932.10	0.00			0.00 Cr
17-06-2025	BIL/INFT/EFL2444754/DES-FT from 777705858412 DRAA		0.00	2.10			2.10 Cr
18-06-2025	BIL/INFT/EFM2480833/DES-FT from 777705858413 to77		2.10	0.00			0.00 Cr
18-06-2025	BIL/INFT/EFM2580154/DES-FT from 777705858412 DRAA		0.00	35000.00			35,000.00 Cr
19-06-2025	BIL/INFT/EFN2614721/DES-FT from 777705858413 to77		35000.00	0.00			0.00 Cr
23-06-2025	BIL/INFT/EFR3185004/DES-FT from 777705858412 DRAA		0.00	805000.00			8,05,000.00 Cr
24-06-2025	BIL/INFT/EF3221527/DES-FT from 777705858413 to77		805000.00	0.00			0.00 Cr
25-06-2025	BIL/INFT/EFT3462261/DES-FT from 777705858412 DRAA		0.00	560000.00			5,60,000.00 Cr
26-06-2025	BIL/INFT/EFU3501470/DES-FT from 777705858413 to77		560000.00	0.00			0.00 Cr
27-06-2025	BIL/INFT/EFV3772245/DES-FT from 777705858412 DRAA		0.00	3430000.00			34,30,000.00 Cr
30-06-2025	BIL/INFT/EFY4043928/DES-FT from 777705858413 to77		3430000.00	0.00			0.00 Cr
30-06-2025	BIL/INFT/EFY4242167/DES-FT from 777705858412 DRAA		0.00	1942965.50			19,42,965.50 Cr
Page Total:			2,52,04,420.50	2,17,63,001.40	0.00	0.00	19,42,965.50 Cr

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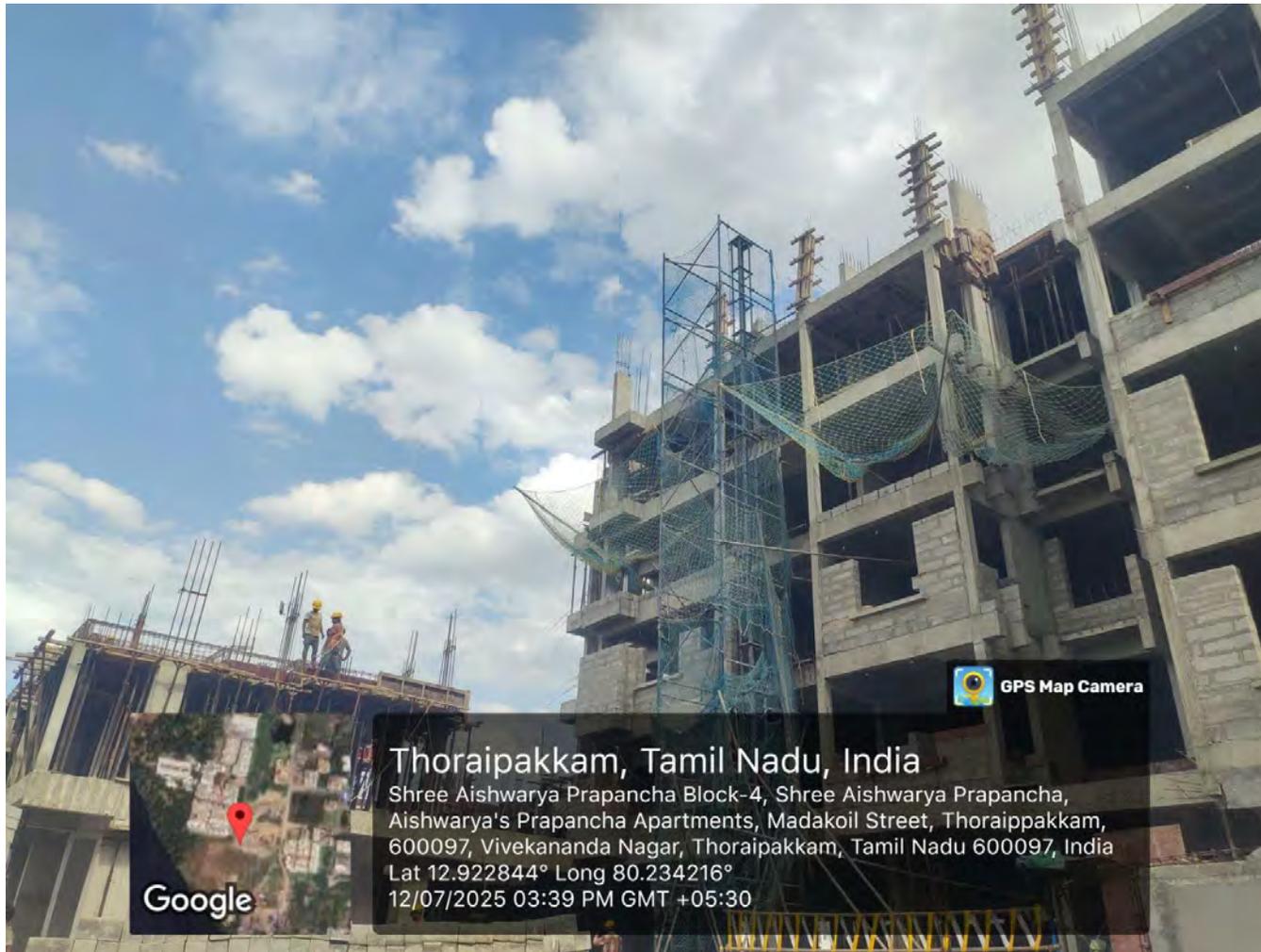
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

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East Side View



North Side View.



Main Building 4th Floor Roof Slab Pour-1 Work Completed.



**Main Building Pour-2 Stilt Floor Roof Slab Concrete
Work Completed.**