

Project - Quarterly Progress Report (QPR)

Promoter's Name	:	Executive Engineer, TNUHDB, Madurai division
Project Name	:	Karadikkal (1576 tenements)
Project Registration No.	:	TN /20/ Building /0412/2020.
Project Registration Date	:	06.11.2020
Project Completion Date	:	30.09.2025
Quarter Ending	:	December - 2024

RERA Separate Bank A/c Details

Bank Name	:	Corporation Bank
Bank Branch	:	Kulamangalam branch, Madurai – 625014
Bank A/c No.	:	520101269784788

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	2 24 55 457/-
Amount withdrawn from the RERA A/c from the date of opening	:	1 60 90 275/-
Bank statement for the last one year duly signed by the Bank to be enclosed	:	Enclosed .

A. Sales

Sl. No.	Description	Cumulative Nos. 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	Nil	Nil
	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.	Block A – 1536 tenements	Nil	Nil
2.	Block B – 40 tenements	Nil	Nil
	Total – 1576 Tenements	Nil	Nil



B. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block A1	Completed
		Block A2	Completed
		Block A3	Completed
		Block A4	Completed
		Block A5	Completed
		Block A6	Completed
		Block A7	Completed
		Block A8	Completed
		Block A9	Completed
		Block A10	Completed
		Block A11	Completed
		Block A12	Completed
		Block A13	Completed
		Block A14	Completed
		Block A15	Completed
		Block A16	Completed
		Block A17	Completed
		Block A18	Completed
		Block A19	Completed

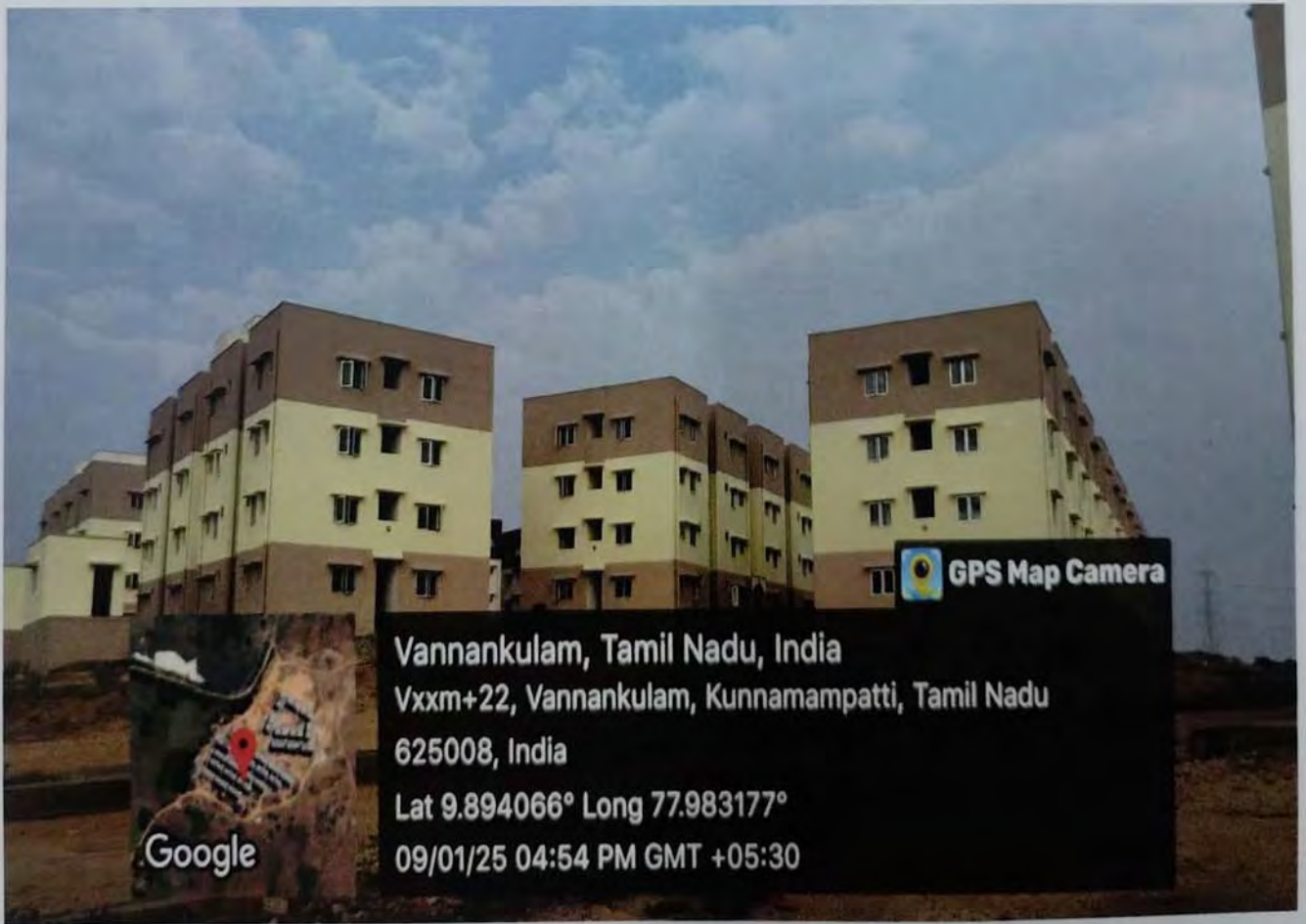
		Block A20	Completed
		Block A21	Completed
		Block A22	Completed
		Block A23	Completed
		Block A24	Completed
		Block A25	Completed
		Block A26	Completed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	NA	NA
3.	Status of other Common Amenities as indicated in the Construction Agreement	Formation of BT Road, Pavement around the block, Construction of SWD, U Drain, Culvert, Sump & Pump Room Providing external water supply arrangements, Providing external sewage arrangements, Providing deep bore well, Formation of Approach road	Road BT Laying and Sewage Treatment Plant work pending, Except all works completed.

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical	100%
	ii) Financial (Enter Anticipated Project Cost in Lakhs)	Nil
2.	Percentage of completion of Common Amenities i) Physical	88%
	ii) Financial (Enter Anticipated Project Cost in Lakhs)	Rs. 350.00 in Lakhs

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

 J.R. Prasad
 H.A.E.C.
09/01/25

 11/01/2025
EXECUTIVE ENGINEER
T.N.U.H.D.B. Madurai Division.



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EXECUTIVE ENGINEER
T.N.U.H.D.B. Madurai Division,

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UNION BANK OF INDIA, KULAMANGALAM

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EXECUTIVE ENGINEER TNSCB MADURAI DIVISIONREGISTER

Report To : RM
Service Outlet : 04042 KULAMANGALAM
Account Number : 520101269784788/IKR EXECUTIVE ENGINEER TNSCB MADURAI DIVISION
Report for the Period : 01-01-2024TO31-12-2024

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EXECUTIVE ENGINEER TNSCB MADURAI DIVISIONREGISTER

Report for the Period : 01-01-2024TO31-12-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :						5,03,038.81CR	
Brought Forward :					5,03,038.81	5,03,038.81CR	
03-01-2024	509851		520101269784788: Int. Pd: 01		2,540.00	5,05,578.81CR	
03-01-2024	509851	0011988711	Charges for PORD Customer	28.91		5,05,549.90CR	
03-01-2024	509851	0011988711	RTGSO-THE MANAGING DIRECT	5,00,000.00		5,549.90CR	
19-01-2024	48606297		BY INST 928430 : CTS MICR		50,000.00	55,549.90CR	
19-01-2024	48606297		BY INST 370139 : CTS MICR		90,000.00	1,45,549.90CR	
19-01-2024	48606297		BY INST 086702 : CTS MICR		1,26,810.00	2,72,359.90CR	
19-01-2024	48606297		BY INST 314580 : CTS MICR		90,000.00	3,62,359.90CR	
19-01-2024	48606297		BY INST 566439 : CTS MICR		90,000.00	4,52,359.90CR	
14-03-2024	510273156		BY INST 793138 : CTS MICR		1,00,000.00	5,52,359.90CR	
14-03-2024	510273156		BY INST 509152 : CTS MICR		49,000.00	6,01,359.90CR	
14-03-2024	510273156		BY INST 793109 : CTS MICR		10,000.00	6,11,359.90CR	
14-03-2024	510273156		BY INST 681089 : CTS MICR		25,000.00	6,36,359.90CR	
14-03-2024	510273156		BY INST 175077 : CTS MICR		50,000.00	6,86,359.90CR	
14-03-2024	510273156		BY INST 70680 : CTS MICR		30,000.00	7,16,359.90CR	
14-03-2024	510273156		BY INST 498225 : CTS MICR		25,000.00	7,41,359.90CR	
14-03-2024	510273156		BY INST 312362 : CTS MICR		1,00,000.00	8,41,359.90CR	
14-03-2024	510273156		BY INST 756671 : CTS MICR		1,27,000.00	9,68,359.90CR	
14-03-2024	510273156		BY INST 498268 : CTS MICR		48,000.00	10,16,359.90CR	
14-03-2024	510273156		BY INST 205851 : CTS MICR		25,000.00	10,41,359.90CR	
14-03-2024	510273156		BY INST 934973 : CTS MICR		2,000.00	10,43,359.90CR	
14-03-2024	510273156		BY INST 645690 : CTS MICR		75,000.00	11,18,359.90CR	
14-03-2024	510273156		BY INST 513562 : CTS MICR		40,000.00	11,58,359.90CR	
14-03-2024	510273156		BY INST 189652 : CTS MICR		75,000.00	12,33,359.90CR	
14-03-2024	510273156		BY INST 793086 : CTS MICR		1,00,000.00	13,33,359.90CR	
14-03-2024	510273156		BY INST 60262 : CTS MICR		1,26,810.00	14,60,169.90CR	
14-03-2024	510273156		BY INST 756440 : CTS MICR		90,000.00	15,50,169.90CR	
75-03-2024	510204394	Dcm .25 IN	Sms Charges For Mar Qtr , 520101269784788: Int. Pd: 01	0.30		15,50,169.60CR	
20-04-2024	892926907		Charges for PORD Customer	58.41		15,54,228.00CR	
20-04-2024	892926907	0013697967	RTGSO-THE MANAGING DIRECT	15,50,000.00		15,54,170.19CR	
05-06-2024	519765782		BY INST 184130 : CTS MICR		1,27,000.00	4,170.19CR	
05-06-2024	519765782		BY INST 622327 : CTS MICR		1,27,810.00	1,31,170.19CR	
05-06-2024	519765782		BY INST 441926 : CTS MICR		50,000.00	2,58,980.19CR	
05-06-2024	519765782		BY INST 793145 : CTS MICR		1,00,000.00	3,08,980.19CR	
05-06-2024	519765782		BY INST 936560 : CTS MICR		10,000.00	4,09,980.19CR	
05-06-2024	519765782		BY INST 936559 : CTS MICR		10,000.00	4,28,980.19CR	
05-06-2024	519765782		BY INST 352976 : CTS MICR		50,000.00	4,78,980.19CR	
25-06-2024	548853853	Dcm .25 IN	Sms Charges For June Qtr BY DD NUM 5152111	0.30		4,78,979.89CR	
02-07-2024	A780632		BY INST 259710 : CTS MICR		1,00,000.00	5,78,979.89CR	
04-07-2024	43518598		BY INST 205720 : CTS MICR		40,000.00	6,18,979.89CR	
04-07-2024	43518598		BY INST 078242 : CTS MICR		1,00,000.00	7,18,979.89CR	
04-07-2024	43518598		BY INST 441986 : CTS MICR		20,000.00	7,38,979.89CR	
04-07-2024	43518598		BY INST 235314 : CTS MICR		50,000.00	7,88,979.89CR	
04-07-2024	43518598		BY INST 370464 : CTS MICR		70,000.00	8,58,979.89CR	
04-07-2024	43518598		BY INST 247855 : CTS MICR		2,15,000.00	10,73,979.89CR	
04-07-2024	43518598		BY INST 312433 : CTS MICR		2,17,810.00	12,91,789.89CR	
05-07-2024	564629419		520101269784788: Int. Pd: 01		90,000.00	13,81,789.89CR	
29-08-2024	A453034		CR TO payee ACCT FOR DD		3,177.00	13,84,966.89CR	
30-08-2024	585585728		BY INST 617515 : CTS MICR		40,000.00	14,24,966.89CR	
30-08-2024	585585728		BY INST 509322 : CTS MICR		90,000.00	15,14,966.89CR	
30-08-2024	585585728		BY INST 366092 : CTS MICR		49,000.00	15,63,966.89CR	
30-08-2024	585585728		BY INST 366088 : CTS MICR		2,27,000.00	17,90,966.89CR	
30-08-2024	585585728		BY INST 312451 : CTS MICR		1,27,000.00	19,17,966.89CR	

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UNION BANK OF INDIA, KULAMANGALAM

EXECUTIVE ENGINEER TNSCB MADURAI DIVISIONREGISTER

Report for the Period : 01-01-2024TO31-12-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				20,50,087.92	39,68,054.81	19,17,966.89CR	
30-08-2024	585585728		BY INST 235473 : CTS MICR		1,27,000.00	20,44,966.89CR	
30-08-2024	585585728		BY INST 793373 : CTS MICR		27,000.00	20,71,966.89CR	
30-08-2024	585585728		BY INST 366262 : CTS MICR		26,000.00	20,97,966.89CR	
30-08-2024	585585728		BY INST 484398 : CTS MICR		2,27,000.00	23,24,966.89CR	
30-08-2024	585585728		BY INST 312451 : CTS MICR		1,15,000.00	24,39,966.89CR	

18-10-2024025474532			BY INST 617547 : CTS MICR		1,27,000.00	84,65,309.59CR
18-10-2024025474532			BY INST 730164 : CTS MICR		50,000.00	85,15,309.59CR
18-10-2024025474532			BY INST 938580 : CTS MICR		1,60,000.00	86,75,309.59CR
18-10-2024025474532			BY INST 376846 : CTS MICR		1,17,000.00	87,92,309.59CR
18-10-2024025474532			BY INST 508125 : CTS MICR		49,000.00	88,41,309.59CR
18-10-2024025474532			BY INST 935043 : CTS MICR		1,27,000.00	89,68,309.59CR
18-10-2024025474532			BY INST 546486 : CTS MICR		1,27,000.00	90,95,309.59CR
18-10-2024025474532			BY INST 725612 : CTS MICR		97,000.00	91,92,309.59CR
18-10-2024025474532			BY INST 86890 : CTS MICR		2,27,000.00	94,19,309.59CR
18-10-2024025474532			BY INST 508131 : CTS MICR		68,000.00	94,87,309.59CR
18-10-2024025474532			BY INST 376854 : CTS MICR		1,27,000.00	96,14,309.59CR
18-10-2024025474532			BY INST 659039 : CTS MICR		27,000.00	96,41,309.59CR
21-10-2024077675202			BY INST 376847 : CTS MICR		1,27,000.00	97,68,309.59CR
21-10-2024077675202			BY INST 370588 : CTS MICR		1,27,000.00	98,95,309.59CR
24-10-2024021307356	0016898378		Charges for FORD Customer	58.41		98,95,251.18CR
24-10-2024021307356	0016898378		RTGSO-THE MANAGING DIRECT	10,00,000.00		88,95,251.18CR
28-10-2024025241846			NEFT:IL109519151L10951915		1,27,000.00	89,62,251.18CR
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EXECUTIVE ENGINEER TNSCB MADURAI DIVISIONREGISTER

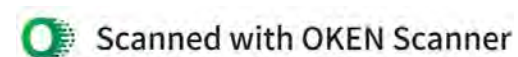
Report for the Period :01-01-2024TO31-12-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				60,50,205.63	1,50,12,456.81	89,62,251.18CR	
01-11-2024			NEFT:IL109484401L10948440		2,00,000.00	91,62,251.18CR	
01-11-2024			NEFT:IL109492751L10949275		1,77,000.00	93,39,251.18CR	
01-11-2024			NEFT:IL109483301L10948330		1,27,000.00	94,66,251.18CR	
01-11-2024			NEFT:IL109249361L10924936		1,27,000.00	95,93,251.18CR	
01-11-2024			NEFT:IL109348281L10934828		1,67,000.00	97,60,251.18CR	
01-11-2024			NEFT:IL109705981L10970598		1,77,000.00	99,37,251.18CR	
02-12-2024			NEFT:IL109238921L10923892		1,57,000.00	1,00,94,251.18CR	
02-12-2024			NEFT:IL109742751L10974275		2,00,000.00	1,02,94,251.18CR	
02-12-2024			NEFT:IL109636271L10963627		1,27,000.00	1,04,21,251.18CR	
02-12-2024			NEFT:IL109744421L10974442		2,07,000.00	1,06,28,251.18CR	
02-12-2024			NEFT:IL109471371L10947137		2,00,000.00	1,08,28,251.18CR	
02-12-2024			NEFT:IL109733791L10973379		2,07,000.00	1,10,35,251.18CR	
02-12-2024			NEFT:IL109735961L10973596		1,27,000.00	1,11,62,251.18CR	
02-12-2024			NEFT:IL109237141L10923714		2,00,000.00	1,13,62,251.18CR	
02-12-2024			NEFT:IL109736481L10973648		2,00,000.00	1,15,62,251.18CR	
17-12-2024		0017897505	Charges for FORD Customer	58.41		1,15,62,192.77CR	
17-12-2024		0017897505	RTGSO-THE MANAGING DIRECT	1,00,00,000.00		15,62,192.77CR	
17-12-2024			BY INST 833773 : CTS MICR		50,000.00	16,12,192.77CR	
17-12-2024			BY INST 621213 : CTS MICR		27,000.00	16,39,192.77CR	
17-12-2024			BY INST 020100 : CTS MICR		1,00,000.00	17,39,192.77CR	
17-12-2024			BY INST 790493 : CTS MICR		17,000.00	17,56,192.77CR	
17-12-2024			BY INST 236162 : CTS MICR		17,000.00	17,73,192.77CR	
18-12-2024		A899849	646203 CHQ RET DATED 08.0	40,000.00		17,33,192.77CR	
18-12-2024			BY INST 546922 : CTS MICR		2,17,000.00	19,50,192.77CR	
18-12-2024			BY INST 136453 : CTS MICR		1,67,000.00	21,17,192.77CR	
18-12-2024			BY INST 131816 : CTS MICR		2,17,000.00	23,34,192.77CR	
18-12-2024			BY INST 235967 : CTS MICR		1,27,000.00	24,61,192.77CR	
18-12-2024			BY INST 016676 : CTS MICR		2,17,000.00	26,78,192.77CR	
18-12-2024			BY INST 769392 : CTS MICR		17,000.00	26,95,192.77CR	
18-12-2024			BY INST 768382 : CTS MICR		50,000.00	27,45,192.77CR	
18-12-2024			BY INST 053775 : CTS MICR		1,27,000.00	28,72,192.77CR	
18-12-2024			BY INST 964640 : CTS MICR		1,27,000.00	29,99,192.77CR	
18-12-2024			BY INST 000541 : CTS MICR		96,000.00	30,95,192.77CR	
18-12-2024			BY INST 000214 : CTS MICR		1,67,000.00	32,62,192.77CR	
18-12-2024			BY INST 235958 : CTS MICR		2,00,000.00	34,62,192.77CR	
18-12-2024			BY INST 634480 : CTS MICR		96,000.00	35,58,192.77CR	
18-12-2024			BY INST 131806 : CTS MICR		1,27,000.00	36,85,192.77CR	
18-12-2024			BY INST 131620 : CTS MICR		1,27,000.00	38,12,192.77CR	
18-12-2024			BY INST 646203 : CTS MICR		40,000.00	38,52,192.77CR	
18-12-2024			BY INST 247945 : CTS MICR		2,17,000.00	40,69,192.77CR	
18-12-2024			BY INST 764225 : CTS MICR		27,000.00	40,96,192.77CR	
18-12-2024			BY INST 938592 : CTS MICR		2,17,000.00	43,13,192.77CR	
18-12-2024			BY INST 053774 : CTS MICR		1,27,000.00	44,40,192.77CR	
18-12-2024			BY INST 413995 : CTS MICR		1,27,000.00	45,67,192.77CR	
18-12-2024			BY INST 000542 : CTS MICR		1,27,000.00	46,94,192.77CR	
18-12-2024			BY INST 164845 : CTS MICR		60,000.00	47,54,192.77CR	
18-12-2024			BY INST 164854 : CTS MICR		77,000.00	48,31,192.77CR	
18-12-2024			BY INST 442122 : CTS MICR		50,000.00	48,81,192.77CR	
18-12-2024			BY INST 947866 : CTS MICR		64,000.00	49,45,192.77CR	
18-12-2024			BY INST 363065 : CTS MICR		2,27,000.00	51,72,192.77CR	
18-12-2024			BY INST 546493 : CTS MICR		27,000.00	51,99,192.77CR	
19-12-2024			BY INST 628795 : CTS MICR		67,000.00	52,66,192.77CR	
19-12-2024			BY INST 370634 : CTS MICR		1,27,000.00	53,93,192.77CR	
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EXECUTIVE ENGINEER TNSCB MADURAI DIVISIONREGISTER

Report for the Period :01-01-2024TO31-12-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				1,60,90,264.04	2,14,83,456.81	53,93,192.77CR	
19-12-2024			BY INST 164857 : CTS MICR		2,00,000.00	55,93,192.77CR	
19-12-2024			BY INST 546927 : CTS MICR		17,000.00	56,10,192.77CR	
19-12-2024			BY INST 508183 : CTS MICR		17,000.00	56,27,192.77CR	



19-12-2024S24601042	BY INST 725621 : CTS MICR		1,77,000.00	58,04,192.77CR
19-12-2024S24601042	BY INST 415033 : CTS MICR		50,000.00	58,54,192.77CR
19-12-2024S24601042	BY INST 936632 : CTS MICR		50,000.00	59,04,192.77CR
19-12-2024S24601042	BY INST 947918 : CTS MICR		1,15,000.00	60,19,192.77CR
19-12-2024S24601042	BY INST 357856 : CTS MICR		1,77,000.00	61,96,192.77CR
19-12-2024S24601042	BY INST 685619 : CTS MICR		75,000.00	62,71,192.77CR
19-12-2024S24601042	BY INST 573786 : CTS MICR		17,000.00	62,88,192.77CR
19-12-2024S24601042	BY INST 415141 : CTS MICR		77,000.00	63,65,192.77CR
27-12-2024S14153397	Dom .25 IN Sma Charges For Dec Qtr ,	11.21		63,65,181.56CR
Total (Curr. INR) :		1,60,90,275.25	2,24,55,456.81	63,65,181.56CR

Manager/Chief Manager
Date :10-01-2025

*** 6 pages printed. End of report ***

Signature