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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	M/s. Casa Grande Smart Value Homes Pvt Ltd
Project Name	:	CASAGRANT UTOPIA
Project Registration No.	:	TN/29/Building/0240/2020,
Project Registration Date	:	24/07/2020
Project Completion Date	:	31.03.2025
Quarter Ending	:	March - 2025

RERA Separate Bank A/c Details

Bank Name	:	ICICI Bank
Bank Branch	:	Adyar
Bank A/c No.	:	777705777030

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	4,11,90,60,486
Amount withdrawn from the RERA A/c from the date of opening	:	4,11,90,60,486
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	672	83635.08
	b) UDS Registered	343	17701.60

2. Furnish the details Flat-wise

Sl No	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	BG02	Yes	Yes
2	BG03	Yes	Yes
3	BG04	Yes	Yes
4	BG05	Yes	Yes
5	BG06	Yes	Yes
6	A102	Yes	No
7	A103	Yes	Yes
8	B102	Yes	Yes
9	B103	Yes	Yes
10	B104	Yes	No
11	B105	Yes	Yes
12	B106	Yes	Yes
13	A201	Yes	Yes
14	A202	Yes	Yes
15	A203	Yes	Yes
16	A204	Yes	Yes
17	B201	Yes	No
18	B202	Yes	Yes
19	B203	Yes	Yes
20	B204	Yes	Yes
21	B205	Yes	Yes
22	B206	Yes	Yes
23	B207	Yes	No
24	A302	Yes	Yes
25	A303	Yes	Yes
26	A304	Yes	Yes
27	B301	Yes	Yes
28	B302	Yes	No
29	B303	Yes	Yes
30	B304	Yes	Yes
31	B305	Yes	Yes
32	B306	Yes	Yes
33	A401	Yes	Yes
34	A402	Yes	Yes
35	A403	Yes	Yes
36	A404	Yes	No
37	B401	Yes	Yes
38	B402	Yes	Yes
39	B403	Yes	Yes
40	B404	Yes	Yes
41	B405	Yes	Yes
42	B406	Yes	Yes
43	B407	Yes	No
44	CG01	Yes	Yes
45	CG02	Yes	Yes
46	CG03	Yes	Yes

47	CG04	Yes	Yes
48	CG05	Yes	Yes
49	CG06	Yes	Yes
50	CG07	Yes	Yes
51	CG08	Yes	Yes
52	CG09	Yes	No
53	C101	Yes	No
54	C102	Yes	Yes
55	C103	Yes	Yes
56	C104	Yes	Yes
57	C105	Yes	Yes
58	C106	Yes	Yes
59	C107	Yes	Yes
60	C108	Yes	No
61	C109	Yes	Yes
62	C201	Yes	Yes
63	C202	Yes	Yes
64	C203	Yes	No
65	C204	Yes	Yes
66	C205	Yes	No
67	C206	Yes	No
68	C207	Yes	Yes
69	C208	Yes	Yes
70	C209	Yes	Yes
71	C301	Yes	Yes
72	C302	Yes	Yes
73	C303	Yes	Yes
74	C304	Yes	No
75	C305	Yes	No
76	C306	Yes	No
77	C307	Yes	Yes
78	C308	Yes	Yes
79	C309	Yes	Yes
80	C401	Yes	Yes
81	C402	Yes	No
82	C403	Yes	Yes
83	C404	Yes	Yes
84	C405	Yes	Yes
85	C406	Yes	Yes
86	C407	Yes	Yes
87	C408	Yes	Yes
88	C409	Yes	No
89	DG01	Yes	No
90	DG02	Yes	No
91	DG03	Yes	Yes
92	DG04	Yes	Yes
93	DG05	Yes	No
94	DG06	Yes	Yes

95	DG07	Yes	No
96	DG09	Yes	Yes
97	DG10	Yes	No
98	DG11	Yes	No
99	EG01	Yes	No
100	EG02	Yes	Yes
101	EG03	Yes	Yes
102	EG04	Yes	No
103	EG05	Yes	Yes
104	EG06	Yes	No
105	FG01	Yes	Yes
106	FG02	Yes	No
107	FG03	Yes	Yes
108	FG04	Yes	No
109	FG05	Yes	Yes
110	FG06	Yes	Yes
111	FG07	Yes	No
112	FG08	Yes	Yes
113	FG09	Yes	Yes
114	FG10	Yes	Yes
115	FG11	Yes	Yes
116	GG01	Yes	No
117	GG02	Yes	No
118	GG03	Yes	No
119	GG04	Yes	Yes
120	GG05	Yes	Yes
121	HG01	Yes	Yes
122	HG02	Yes	No
123	HG03	Yes	Yes
124	HG04	Yes	No
125	HG05	Yes	No
126	HG06	Yes	No
127	JG01	Yes	Yes
128	JG02	Yes	Yes
129	JG03	Yes	No
130	JG04	Yes	No
131	JG06	Yes	No
132	JG07	Yes	No
133	KG01	Yes	No
134	KG02	Yes	Yes
135	KG03	Yes	Yes
136	KG04	Yes	Yes
137	KG05	Yes	No
138	KG06	Yes	No
139	KG07	Yes	Yes
140	KG08	Yes	Yes
141	KG09	Yes	Yes
142	LG01	Yes	Yes

143	LG02	Yes	No
144	LG03	Yes	No
145	LG05	Yes	No
146	LG06	Yes	Yes
147	LG07	Yes	No
148	LG08	Yes	No
149	D101	Yes	No
150	D102	Yes	Yes
151	D103	Yes	Yes
152	D104	Yes	Yes
153	D105	Yes	Yes
154	D106	Yes	No
155	D107	Yes	No
156	D108	Yes	No
157	D109	Yes	No
158	D110	Yes	Yes
159	D111	Yes	Yes
160	E101	Yes	No
161	E102	Yes	No
162	E103	Yes	No
163	E104	Yes	No
164	E105	Yes	Yes
165	E106	Yes	No
166	F101	Yes	Yes
167	F102	Yes	Yes
168	F103	Yes	Yes
169	F104	Yes	Yes
170	F105	Yes	No
171	F106	Yes	Yes
172	F107	Yes	Yes
173	F108	Yes	Yes
174	F109	Yes	Yes
175	F110	Yes	Yes
176	F111	Yes	No
177	G101	Yes	Yes
178	G102	Yes	No
179	G103	No	No
180	G104	Yes	No
181	G105	Yes	No
182	H101	Yes	Yes
183	H102	Yes	Yes
184	H103	Yes	Yes
185	H104	Yes	Yes
186	H105	Yes	No
187	H106	Yes	Yes
188	J101	Yes	No
189	J102	Yes	Yes
190	J103	Yes	No

191	J104	Yes	No
192	J105	Yes	Yes
193	J106	Yes	No
194	J107	Yes	No
195	K101	Yes	Yes
196	K102	Yes	No
197	K103	Yes	Yes
198	K104	Yes	No
199	K105	Yes	Yes
200	K106	Yes	Yes
201	K107	Yes	No
202	K108	Yes	No
203	K109	Yes	Yes
204	L101	Yes	Yes
205	L102	Yes	Yes
206	L103	Yes	Yes
207	L104	Yes	Yes
208	L105	Yes	No
209	L106	Yes	No
210	L107	Yes	Yes
211	L108	Yes	Yes
212	D201	Yes	No
213	D202	Yes	No
214	D203	Yes	No
215	D204	Yes	No
216	D205	Yes	Yes
217	D206	Yes	No
218	D207	Yes	No
219	D208	Yes	Yes
220	D209	Yes	Yes
221	D210	Yes	No
222	D211	Yes	Yes
223	E201	Yes	Yes
224	E202	Yes	Yes
225	E203	Yes	Yes
226	E204	Yes	Yes
227	E205	Yes	Yes
228	E206	Yes	No
229	F201	Yes	Yes
230	F202	Yes	Yes
231	F203	Yes	Yes
232	F204	Yes	No
233	F205	Yes	Yes
234	F206	Yes	Yes
235	F207	Yes	Yes
236	F208	Yes	No
237	F209	Yes	Yes
238	F210	Yes	Yes

239	F211	Yes	Yes
240	G201	Yes	Yes
241	G202	Yes	Yes
242	G203	Yes	Yes
243	G204	Yes	Yes
244	G205	Yes	No
245	H201	Yes	Yes
246	H202	Yes	Yes
247	H203	Yes	Yes
248	H204	Yes	Yes
249	H205	Yes	No
250	H206	Yes	No
251	J201	Yes	Yes
252	J202	Yes	No
253	J203	Yes	Yes
254	J204	Yes	Yes
255	J205	Yes	Yes
256	J206	Yes	No
257	J207	Yes	Yes
258	K201	Yes	Yes
259	K202	Yes	Yes
260	K203	Yes	No
261	K204	Yes	Yes
262	K205	Yes	Yes
263	K206	Yes	No
264	K207	Yes	No
265	K208	Yes	No
266	K209	Yes	No
267	L201	Yes	No
268	L202	Yes	Yes
269	L203	Yes	Yes
270	L204	Yes	No
271	L205	Yes	Yes
272	L206	Yes	Yes
273	L207	Yes	Yes
274	L208	Yes	Yes
275	D301	Yes	Yes
276	D302	Yes	Yes
277	D303	Yes	Yes
278	D304	Yes	Yes
279	D305	Yes	No
280	D306	Yes	Yes
281	D307	Yes	Yes
282	D308	Yes	No
283	D309	Yes	No
284	D310	Yes	No
285	D311	Yes	Yes
286	E301	Yes	No

287	E302	Yes	Yes
288	E303	Yes	Yes
289	E304	Yes	No
290	E305	Yes	No
291	E306	Yes	Yes
292	F301	Yes	Yes
293	F302	Yes	Yes
294	F303	Yes	No
295	F304	Yes	No
296	F305	Yes	No
297	F306	Yes	No
298	F307	Yes	No
299	F308	Yes	Yes
300	F309	Yes	Yes
301	F310	Yes	Yes
302	F311	Yes	Yes
303	G301	Yes	Yes
304	G302	Yes	Yes
305	G303	Yes	Yes
306	G304	Yes	No
307	G305	Yes	No
308	H301	Yes	Yes
309	H302	Yes	No
310	H303	Yes	Yes
311	H304	Yes	No
312	H305	Yes	Yes
313	H306	Yes	Yes
314	J301	Yes	No
315	J304	Yes	No
316	J305	Yes	No
317	J306	Yes	Yes
318	J307	Yes	Yes
319	K301	Yes	Yes
320	K302	Yes	Yes
321	K303	Yes	No
322	K304	Yes	No
323	K305	Yes	No
324	L303	Yes	Yes
325	L304	Yes	Yes
326	L305	Yes	Yes
327	L306	Yes	Yes
328	L307	Yes	No
329	L308	Yes	Yes
330	L301	Yes	Yes
331	L302	Yes	Yes
332	K306	Yes	Yes
333	K307	Yes	No
334	K308	Yes	No

335	J303	Yes	No
336	J302	Yes	No
337	K309	Yes	Yes
338	D401	Yes	Yes
339	D402	Yes	No
340	D403	Yes	Yes
341	D404	Yes	Yes
342	D405	Yes	No
343	D406	Yes	No
344	D407	Yes	No
345	D408	Yes	Yes
346	D409	Yes	Yes
347	D410	Yes	No
348	D411	Yes	No
349	E401	Yes	No
350	E402	Yes	No
351	E403	Yes	Yes
352	E404	Yes	No
353	E405	Yes	No
354	E406	Yes	No
355	F401	Yes	Yes
356	F402	Yes	No
357	F403	Yes	Yes
358	F404	Yes	No
359	F405	Yes	Yes
360	F406	Yes	Yes
361	F407	Yes	No
362	F408	Yes	Yes
363	F409	Yes	No
364	F410	Yes	Yes
365	F411	Yes	Yes
366	G401	Yes	Yes
367	G402	Yes	No
368	G403	Yes	No
369	G404	Yes	Yes
370	G405	Yes	Yes
371	H401	Yes	Yes
372	H402	Yes	No
373	H403	Yes	Yes
374	H404	Yes	No
375	H405	Yes	No
376	H406	Yes	Yes
377	J401	Yes	Yes
378	J404	Yes	Yes
379	J405	Yes	No
380	J406	Yes	No
381	J407	Yes	No
382	K401	Yes	No

383	K402	Yes	Yes
384	K403	Yes	No
385	K404	Yes	No
386	K405	Yes	No
387	L403	Yes	Yes
388	L404	Yes	No
389	L405	Yes	No
390	L406	Yes	Yes
391	L407	Yes	No
392	L408	Yes	Yes
393	L401	Yes	No
394	L402	Yes	Yes
395	K406	Yes	No
396	K407	Yes	No
397	K408	Yes	No
398	J403	Yes	No
399	J402	Yes	Yes
400	K409	Yes	No
401	MG01	Yes	No
402	MG03	Yes	Yes
403	MG04	Yes	No
404	MG05	Yes	No
405	MG06	Yes	No
406	MG07	Yes	No
407	MG08	Yes	No
408	MG09	Yes	No
409	MG11	Yes	No
410	MG12	Yes	No
411	MG13	Yes	No
412	MG14	Yes	No
413	NG01	Yes	No
414	NG02	Yes	No
415	NG03	Yes	Yes
416	NG04	Yes	Yes
417	NG05	Yes	No
418	NG06	Yes	No
419	NG07	Yes	No
420	NG08	Yes	Yes
421	NG09	Yes	Yes
422	NG10	Yes	No
423	NG11	Yes	Yes
424	NG12	Yes	No
425	NG13	Yes	No
426	NG14	Yes	No
427	NG15	Yes	Yes
428	PG01	Yes	Yes
429	PG02	Yes	No
430	PG03	Yes	No

431	PG04	Yes	No
432	PG05	Yes	Yes
433	PG06	Yes	Yes
434	PG07	Yes	Yes
435	PG08	Yes	Yes
436	QG01	Yes	Yes
437	QG02	Yes	No
438	QG03	Yes	No
439	QG04	Yes	Yes
440	QG05	Yes	No
441	QG06	Yes	No
442	QG07	Yes	No
443	M101	Yes	Yes
444	M102	Yes	No
445	M103	Yes	No
446	M104	Yes	No
447	M105	Yes	No
448	M106	Yes	No
449	M107	Yes	No
450	M108	Yes	No
451	M109	Yes	No
452	M110	Yes	No
453	M111	Yes	No
454	M112	Yes	No
455	M113	Yes	No
456	M114	Yes	No
457	N101	Yes	No
458	N102	Yes	Yes
459	N103	Yes	No
460	N104	Yes	No
461	N105	Yes	No
462	N106	Yes	No
463	N107	Yes	No
464	N108	Yes	Yes
465	N109	Yes	No
466	N110	Yes	No
467	N111	Yes	No
468	N112	Yes	No
469	N113	Yes	No
470	N114	Yes	Yes
471	N115	Yes	Yes
472	P101	Yes	No
473	P102	Yes	No
474	P103	Yes	No
475	P104	Yes	Yes
476	P105	Yes	No
477	P106	Yes	Yes
478	P107	Yes	Yes

479	P108	Yes	Yes
480	Q101	Yes	Yes
481	Q102	Yes	Yes
482	Q103	Yes	No
483	Q104	Yes	No
484	Q105	Yes	No
485	Q106	Yes	Yes
486	Q107	Yes	No
487	M201	Yes	Yes
488	M202	Yes	No
489	M203	Yes	No
490	M204	Yes	No
491	M205	Yes	No
492	M206	Yes	No
493	M207	Yes	No
494	M208	Yes	Yes
495	M209	Yes	Yes
496	M210	Yes	No
497	M211	Yes	Yes
498	M212	Yes	No
499	M213	Yes	No
500	M214	Yes	No
501	N201	Yes	No
502	N202	Yes	Yes
503	N203	Yes	Yes
504	N204	Yes	No
505	N205	Yes	No
506	N206	Yes	No
507	N207	Yes	Yes
508	N208	Yes	No
509	N209	Yes	No
510	N210	Yes	No
511	N211	Yes	Yes
512	N212	Yes	No
513	N213	Yes	No
514	N214	Yes	No
515	N215	Yes	Yes
516	P201	Yes	Yes
517	P202	Yes	No
518	P203	Yes	Yes
519	P204	Yes	No
520	P205	Yes	Yes
521	P206	Yes	Yes
522	P207	Yes	No
523	P208	Yes	No
524	Q201	Yes	Yes
525	Q202	Yes	No
526	Q203	Yes	No

527	Q204	Yes	No
528	Q205	Yes	Yes
529	Q206	Yes	No
530	Q207	Yes	No
531	M301	Yes	No
532	M302	Yes	No
533	M303	Yes	No
534	M304	Yes	No
535	M305	Yes	No
536	M306	Yes	Yes
537	M307	Yes	No
538	M308	Yes	No
539	M309	Yes	Yes
540	M310	Yes	No
541	M311	Yes	No
542	M312	Yes	No
543	M313	Yes	Yes
544	M314	Yes	Yes
545	N301	Yes	No
546	N302	Yes	No
547	N303	Yes	Yes
548	N304	Yes	Yes
549	N305	Yes	No
550	N306	Yes	No
551	N307	Yes	Yes
552	N308	Yes	No
553	N309	Yes	Yes
554	N310	Yes	No
555	N311	Yes	No
556	N312	Yes	Yes
557	N313	Yes	No
558	N314	Yes	Yes
559	N315	Yes	No
560	P301	Yes	Yes
561	P302	Yes	No
562	P303	Yes	No
563	P304	Yes	No
564	P305	Yes	Yes
565	P306	Yes	Yes
566	P307	Yes	Yes
567	P308	Yes	No
568	Q301	Yes	Yes
569	Q302	Yes	No
570	Q303	Yes	Yes
571	Q304	Yes	No
572	Q305	Yes	No
573	Q306	Yes	No
574	Q307	Yes	Yes

575	M401	Yes	Yes
576	M402	Yes	Yes
577	M403	Yes	No
578	M404	Yes	No
579	M405	Yes	Yes
580	M406	Yes	No
581	M407	Yes	No
582	M408	Yes	Yes
583	M409	Yes	No
584	M410	Yes	No
585	M411	Yes	No
586	M412	Yes	No
587	M413	Yes	No
588	M414	Yes	No
589	N401	Yes	No
590	N402	Yes	Yes
591	N403	Yes	Yes
592	N404	Yes	Yes
593	N405	Yes	No
594	N406	Yes	No
595	N407	Yes	No
596	N408	Yes	No
597	N409	Yes	Yes
598	N410	Yes	No
599	N411	Yes	Yes
600	N412	Yes	No
601	N413	Yes	No
602	N414	Yes	Yes
603	N415	Yes	Yes
604	P401	Yes	Yes
605	P402	Yes	Yes
606	P403	Yes	Yes
607	P404	Yes	No
608	P405	Yes	Yes
609	P406	Yes	Yes
610	P407	Yes	No
611	P408	Yes	No
612	Q401	Yes	Yes
613	Q402	Yes	Yes
614	Q403	Yes	No
615	Q404	Yes	No
616	Q405	Yes	No
617	Q406	Yes	No
618	Q407	Yes	Yes
619	RG01	Yes	No
620	RG02	Yes	No
621	RG03	Yes	Yes
622	RG04	Yes	No

623	RG05	Yes	Yes
624	RG06	Yes	Yes
625	SG01	Yes	No
626	SG02	Yes	No
627	SG03	Yes	Yes
628	SG04	Yes	Yes
629	SG05	Yes	Yes
630	R101	Yes	No
631	R102	Yes	No
632	R103	Yes	Yes
633	R104	Yes	No
634	R105	Yes	No
635	R106	Yes	No
636	S101	Yes	Yes
637	S102	Yes	Yes
638	S103	Yes	Yes
639	S104	Yes	Yes
640	S105	Yes	Yes
641	R201	Yes	No
642	R202	Yes	No
643	R203	Yes	Yes
644	R204	Yes	Yes
645	R205	Yes	No
646	R206	Yes	No
647	S201	Yes	No
648	S202	Yes	No
649	S203	Yes	Yes
650	S204	Yes	Yes
651	S205	Yes	Yes
652	R301	Yes	No
653	R302	Yes	Yes
654	R303	Yes	Yes
655	R304	Yes	No
656	R305	Yes	No
657	R306	Yes	No
658	S301	Yes	Yes
659	S302	Yes	No
660	S303	Yes	Yes
661	S304	Yes	Yes
662	S305	Yes	Yes
663	R401	Yes	No
664	R402	Yes	No
665	R403	Yes	No
666	R404	Yes	Yes
667	R405	Yes	No
668	R406	Yes	No
669	S401	Yes	Yes
670	S402	Yes	Yes

671	S403	Yes	Yes
672	S404	Yes	Yes
673	S405	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	Enclosed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block 1 Clubhouse	Enclosed
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)	99.50% Rs.41,544.39 Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	

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

Note: Mail the above particulars to “reg.tnrera@tn.gov.in” if the registration has been obtained offline and for online application, QPR should be uploaded using the Login.



RERA REPORT

31-03-2025

(1)

BLOCK	TOWER/ CORE	STAGE OF CONSTRUCTION
4	Core-M	❖ M1 – QC Work in Progress ❖ M2 – Finishing Work in Progress
	Core-N	❖ NG07,NG08,NG09,NG10,NG11,NG12,NG13,NG1,NG15 – QC/CQC Work in Progress
		❖ NG01,NG02,NG03,NG04,NG05 – Finishing Work in Progress
	Core-P	❖ P03,P04,P05,P06 – Handing Over Initiated
		❖ P01,P02,P07,P08 – Handing Over Initiated
	Core-Q	❖ QC/CQC in Progress

BLOCK	TOWER/ CORE	STAGE OF CONSTRUCTION
5	Core-R	❖ Finishing Work in Progress
	Core-S	❖ QC/CQC in Progress



Block-4 Core-M 1

(4)



Block-4 Core-M 2

(5)



Block-4 Core-N1

[6]



Block-4 Core-N2

(7)



Block-4 Core-P

(8)



Block-4 Core-Q



Block-5 Core-R

(10)



Block-5 Core-S

(11)



Detailed Statement

Name: CASA GRANDE SMART VALUE HOMES PVT LTD - RERA DESIGNATED ACCOUNT A/C Branch: CHENNAI-ADYAR

Address: 5TH FLR NPL DEVI NEW, NO 111 LB RD., THIRUVANMIYUR, CHENNAI, 600041, TAMIL NADU, INDIA Branch Address: 2/1, LB ROAD, CHENNAI - 600 020600020, CHENNAI, TAMIL NADU, INDIA

A/C No: 777705777030 A/C Type: ODA

Jt. Holder: Cust ID: 567395874

Transaction Date from: 01/04/2024 Branch Code: 0350

Transaction Period: From 01/04/2024 To 31/03/2025 IFSC Code: ICIC0000350

Statement Request/Download Date: 05/04/2025 Account Currency: INR

Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks:

Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3609681	05/Apr/2024	05/Apr/2024	05/04/2024 07:17:46 PM		TRFR FROM: CASAGRANDE SMART VALUE HOMES PRIVATE LIM		23,80,000.00	23,80,000.00
2	M3610642	05/Apr/2024	05/Apr/2024	05/04/2024 07:20:56 PM		TRFR TO: CASA GRANDE SMART VALUE HOMES PRIVATE LIM	23,80,000.00		0.00
3	M3923493	15/Apr/2024	15/Apr/2024	15/04/2024 06:24:52 PM		TRFR FROM: CASAGRANDE SMART VALUE HOMES PVT LTD-COL		22,40,000.00	22,40,000.00
4	M3924394	15/Apr/2024	15/Apr/2024	15/04/2024 06:25:37 PM		TRFR TO: CASAGRANDE SMART VALUE HOMES PVT LTD	22,40,000.00		0.00
5	M3782099	22/Apr/2024	22/Apr/2024	22/04/2024 05:48:22 PM		TRFR FROM: CASA GRANDE SMART VALUE HOMES P LTD		30,10,000.00	30,10,000.00
6	M3783505	22/Apr/2024	22/Apr/2024	22/04/2024 05:54:26 PM		TRFR TO: CASA GRANDE SMART VALUE HOMES P LTD	30,10,000.00		0.00
7	M3544734	14/Jun/2024	14/Jun/2024	14/06/2024 06:15:14 PM		TRFR FROM: CASA GRANDE SMART VALUE HOMES P LTD		1,55,40,000.00	1,55,40,000.00
8	M3545667	14/Jun/2024	14/Jun/2024	14/06/2024 06:17:28 PM		TRFR TO: CASA GRANDE SMART VALUE HOMES P LTD	1,55,40,000.00		0.00
9	M3616737	25/Jun/2024	25/Jun/2024	25/06/2024 06:55:56 PM		TRFR FROM: CASA GRANDE SMART VALUE HOMES PVT LTD		62,30,000.00	62,30,000.00
10	M3617712	25/Jun/2024	25/Jun/2024	25/06/2024 06:57:02 PM		TRFR TO: CASA GRANDE SMART VALUE HOMES PVT LTD	62,30,000.00		0.00
11	M3510801	29/Jun/2024	29/Jun/2024	29/06/2024 05:18:34 PM		TRFR FROM: CASA GRANDE SMART VALUE HOMES PVT LTD		88,20,000.00	88,20,000.00
12	M3513060	29/Jun/2024	29/Jun/2024	29/06/2024 05:19:31 PM		TRFR TO: CASA GRANDE SMART VALUE HOMES PVT LTD	88,20,000.00		0.00
13	M3603098	06/Aug/2024	06/Aug/2024	06/08/2024 07:37:40 PM		TRFR FROM: CASA GRANDE SMART VALUE HOMES PRIVATE LI		1,51,20,000.00	1,51,20,000.00
14	M3600899	06/Aug/2024	06/Aug/2024	06/08/2024 07:39:31 PM		TRFR TO: CASA GRANDE SMART VALUE HOMES PRIVATE LIM	1,51,20,000.00		0.00



15	M3397 778	19/Aug/2 024	19/Aug/2024	19/08/2024 05:12:25 PM		TRFR FROM:CASA GRANDE SMART VALUE HOMES PRIVATE LI		28,00,000 .00	28,00,000 .00
16	M3398 818	19/Aug/2 024	19/Aug/2024	19/08/2024 05:13:47 PM		TRFR TO:CASA GRANDE SMART VALUE HOMES PRIVATE LIM	28,00,000 .00		0.00
17	M3484 115	20/Aug/2 024	20/Aug/2024	20/08/2024 06:16:45 PM		TRFR FROM:CASA GRANDE SMART VALUE HOMES PRIVATE LI		34,30,000 .00	34,30,000 .00
18	M3485 633	20/Aug/2 024	20/Aug/2024	20/08/2024 06:19:07 PM		TRFR TO:CASA GRANDE SMART VALUE HOMES PRIVATE LIM	34,30,000 .00		0.00
19	M3560 733	30/Aug/2 024	30/Aug/2024	30/08/2024 06:32:24 PM		TRFR FROM:CASA GRANDE SMART VALUE HOMES PRIVATE LI		82,60,000 .00	82,60,000 .00
20	M3561 714	30/Aug/2 024	30/Aug/2024	30/08/2024 06:33:28 PM		TRFR TO:CASA GRANDE SMART VALUE HOMES PRIVATE LIM	82,60,000 .00		0.00
21	S7494 3179	04/Sep/20 24	04/Sep/2024	04/09/2024 07:02:38 PM		BIL/INFT/DI4572358 8/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		38,27,913 .74	38,27,913 .74
22	S7813 9400	05/Sep/20 24	05/Sep/2024	05/09/2024 06:01:07 AM		BIL/INFT/DI5584084 9/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	38,27,913 .74		0.00
23	S8807 2388	05/Sep/20 24	05/Sep/2024	05/09/2024 07:02:36 PM		BIL/INFT/DI5605050 9/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		44,38,280 .00	44,38,280 .00
24	S9127 1207	06/Sep/20 24	06/Sep/2024	06/09/2024 06:01:07 AM		BIL/INFT/DIA613664 1/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	44,38,280 .00		0.00
25	S9957 7877	06/Sep/20 24	06/Sep/2024	06/09/2024 07:02:14 PM		BIL/INFT/DIA633436 2/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		5,01,116. 70	5,01,116. 70
26	S2453 771	07/Sep/20 24	07/Sep/2024	07/09/2024 06:01:22 AM		BIL/INFT/DIB640450 7/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	5,01,116. 70		0.00
27	S8725 383	07/Sep/20 24	07/Sep/2024	07/09/2024 07:02:18 PM		BIL/INFT/DIB654407 4/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		2,31,983. 50	2,31,983. 50
28	S1637 2442	09/Sep/20 24	09/Sep/2024	09/09/2024 06:01:19 AM		BIL/INFT/DID676650 3/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	2,31,983. 50		0.00
29	S2424 8635	09/Sep/20 24	09/Sep/2024	09/09/2024 07:02:52 PM		BIL/INFT/DID696385 3/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		2,21,761. 40	2,21,761. 40
30	S2730 6908	10/Sep/20 24	10/Sep/2024	10/09/2024 06:00:59 AM		BIL/INFT/DIE705305 8/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	2,21,761. 40		0.00
31	S3788 0871	10/Sep/20 24	10/Sep/2024	10/09/2024 08:11:48 PM		BIL/INFT/DIE726249 5/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		44,95,230 .60	44,95,230 .60
32	S4012 8299	11/Sep/20 24	11/Sep/2024	11/09/2024 06:01:12 AM		BIL/INFT/DIF731836 2/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	44,95,230 .60		0.00

33	S4776 1451	11/Sep/20 24	11/Sep/2024	11/09/2024 07:02:43 PM		BIL/INFT/DIF750004 9/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		2,53,994. 30	2,53,994. 30
34	S5036 0425	12/Sep/20 24	12/Sep/2024	12/09/2024 06:01:22 AM		BIL/INFT/DIG756082 7/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	2,53,994. 30		0.00
35	S5721 0896	12/Sep/20 24	12/Sep/2024	12/09/2024 07:02:53 PM		BIL/INFT/DIG771503 9/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		17,112.20	17,112.20
36	S5970 3493	13/Sep/20 24	13/Sep/2024	13/09/2024 06:01:08 AM		BIL/INFT/DIH777097 3/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	17,112.20		0.00
37	S6704 9777	13/Sep/20 24	13/Sep/2024	13/09/2024 07:02:54 PM		BIL/INFT/DIH793215 3/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		11,97,171 .50	11,97,171 .50
38	S8168 2282	16/Sep/20 24	16/Sep/2024	16/09/2024 06:01:13 AM		BIL/INFT/DIK829178 4/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	11,97,171 .50		0.00
39	S8807 6416	16/Sep/20 24	16/Sep/2024	16/09/2024 07:04:19 PM		BIL/INFT/DIK842792 9/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		16,53,145 .90	16,53,145 .90
40	S9040 7587	17/Sep/20 24	17/Sep/2024	17/09/2024 06:01:12 AM		BIL/INFT/DIL847383 5/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	16,53,145 .90		0.00
41	S9743 5685	17/Sep/20 24	17/Sep/2024	17/09/2024 07:02:43 PM		BIL/INFT/DIL860723 2/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		1,50,894. 80	1,50,894. 80
42	S9986 5540	18/Sep/20 24	18/Sep/2024	18/09/2024 06:01:11 AM		BIL/INFT/DIM865625 0/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	1,50,894. 80		0.00
43	S7104 440	18/Sep/20 24	18/Sep/2024	18/09/2024 07:03:28 PM		BIL/INFT/DIM879157 6/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		2,75,800. 00	2,75,800. 00
44	S9415 925	19/Sep/20 24	19/Sep/2024	19/09/2024 06:01:18 AM		BIL/INFT/DIN884063 9/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	2,75,800. 00		0.00
45	S1631 9698	19/Sep/20 24	19/Sep/2024	19/09/2024 07:02:45 PM		BIL/INFT/DIN898715 0/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		5,83,188. 20	5,83,188. 20
46	S1885 9565	20/Sep/20 24	20/Sep/2024	20/09/2024 06:01:20 AM		BIL/INFT/DIO903960 0/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	5,83,188. 20		0.00
47	S2652 6828	20/Sep/20 24	20/Sep/2024	20/09/2024 07:03:18 PM		BIL/INFT/DIO917608 2/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		9,22,126. 80	9,22,126. 80
48	S2892 5762	21/Sep/20 24	21/Sep/2024	21/09/2024 06:01:22 AM		BIL/INFT/DIP921912 7/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	9,22,126. 80		0.00

49	S3436 0124	21/Sep/20 24	21/Sep/2024	21/09/2024 07:03:56 PM		BIL/INFT/DIP934786 9/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		15,24,461 .53	15,24,461 .53
50	S4156 5053	23/Sep/20 24	23/Sep/2024	23/09/2024 06:01:24 AM		BIL/INFT/DIR951837 8/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	15,24,461 .53		0.00
51	S4950 8938	23/Sep/20 24	23/Sep/2024	23/09/2024 07:04:08 PM		BIL/INFT/DIR965720 3/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		5,80,766. 90	5,80,766. 90
52	S5208 2360	24/Sep/20 24	24/Sep/2024	24/09/2024 06:01:15 AM		BIL/INFT/DIS970659 4/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	5,80,766. 90		0.00
53	S5864 8759	24/Sep/20 24	24/Sep/2024	24/09/2024 07:05:35 PM		BIL/INFT/DIS983987 4/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		12,82,371 .30	12,82,371 .30
54	S6116 0999	25/Sep/20 24	25/Sep/2024	25/09/2024 06:01:21 AM		BIL/INFT/DIT989095 7/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	12,82,371 .30		0.00
55	S6814 5381	25/Sep/20 24	25/Sep/2024	25/09/2024 07:03:15 PM		BIL/INFT/DIT003828 0/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		16,13,478 .30	16,13,478 .30
56	S7075 1339	26/Sep/20 24	26/Sep/2024	26/09/2024 06:01:26 AM		BIL/INFT/DIU009075 4/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	16,13,478 .30		0.00
57	S7710 0872	26/Sep/20 24	26/Sep/2024	26/09/2024 07:03:26 PM		BIL/INFT/DIU022934 0/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		96,430.19	96,430.19
58	S7959 6455	27/Sep/20 24	27/Sep/2024	27/09/2024 06:01:27 AM		BIL/INFT/DIV028428 0/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	96,430.19		0.00
59	S8719 8355	27/Sep/20 24	27/Sep/2024	27/09/2024 07:04:02 PM		BIL/INFT/DIV044390 2/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		5,13,555. 70	5,13,555. 70
60	S2572 022	30/Sep/20 24	30/Sep/2024	30/09/2024 06:01:41 AM		BIL/INFT/DIY082967 2/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	5,13,555. 70		0.00
61	S1418 5605	30/Sep/20 24	30/Sep/2024	30/09/2024 07:05:24 PM		BIL/INFT/DIY109549 8/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		37,58,565 .30	37,58,565 .30
62	S1826 2848	01/Oct/20 24	01/Oct/2024	01/10/2024 06:01:44 AM		BIL/INFT/DJ1127414 1/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	37,58,565 .30		0.00
63	S2886 3570	01/Oct/20 24	01/Oct/2024	01/10/2024 07:05:12 PM		BIL/INFT/DJ1161790 1/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		12,10,957 .30	12,10,957 .30
64	S3265 6714	02/Oct/20 24	02/Oct/2024	02/10/2024 06:02:07 AM		BIL/INFT/DJ2175975 4/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	12,10,957 .30		0.00

65	S5079 1998	03/Oct/20 24	03/Oct/2024	03/10/2024 07:03:47 PM		BIL/INFT/DJ3232914 8/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		5,04,042. 00	5,04,042. 00
66	S5428 1657	04/Oct/20 24	04/Oct/2024	04/10/2024 06:01:33 AM		BIL/INFT/DJ4243009 4/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	5,04,042. 00		0.00
67	S6289 4716	04/Oct/20 24	04/Oct/2024	04/10/2024 07:03:31 PM		BIL/INFT/DJ4265139 1/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		22,57,243 .80	22,57,243 .80
68	S6650 3825	05/Oct/20 24	05/Oct/2024	05/10/2024 06:01:37 AM		BIL/INFT/DJ5276439 1/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	22,57,243 .80		0.00
69	S7689 9354	05/Oct/20 24	05/Oct/2024	05/10/2024 07:03:27 PM		BIL/INFT/DJ5298045 9/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		20,77,105 .10	20,77,105 .10
70	S8652 7599	07/Oct/20 24	07/Oct/2024	07/10/2024 06:01:32 AM		BIL/INFT/DJB325940 5/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	20,77,105 .10		0.00
71	S9739 4826	07/Oct/20 24	07/Oct/2024	07/10/2024 07:04:12 PM		BIL/INFT/DJB347549 9/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		3,98,949. 60	3,98,949. 60
72	S9022 39	08/Oct/20 24	08/Oct/2024	08/10/2024 06:01:32 AM		BIL/INFT/DJC355759 9/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	3,98,949. 60		0.00
73	S1700 3505	09/Oct/20 24	09/Oct/2024	09/10/2024 02:07:10 PM		BIL/INFT/DJD391947 2/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		12,69,307 .90	12,69,307 .90
74	S2073 4699	09/Oct/20 24	09/Oct/2024	09/10/2024 07:04:22 PM		BIL/INFT/DJD399521 5/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		10,47,039 .00	23,16,346 .90
75	S2385 6369	10/Oct/20 24	10/Oct/2024	10/10/2024 06:01:38 AM		BIL/INFT/DJE407803 4/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	23,16,346 .90		0.00
76	S3360 2651	10/Oct/20 24	10/Oct/2024	10/10/2024 07:04:13 PM		BIL/INFT/DJE425461 1/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		10,07,514 .20	10,07,514 .20
77	S3665 9305	11/Oct/20 24	11/Oct/2024	11/10/2024 06:01:46 AM		BIL/INFT/DJF431817 7/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	10,07,514 .20		0.00
78	S4318 3380	11/Oct/20 24	11/Oct/2024	11/10/2024 07:04:00 PM		BIL/INFT/DJF445709 6/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		3,73,447. 90	3,73,447. 90
79	S5619 6511	14/Oct/20 24	14/Oct/2024	14/10/2024 06:01:49 AM		BIL/INFT/DJI4768929 /DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	3,73,447. 90		0.00
80	S6378 9566	14/Oct/20 24	14/Oct/2024	14/10/2024 07:06:18 PM		BIL/INFT/DJI4927814 /DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		62,62,695 .60	62,62,695 .60



81	S6656 8605	15/Oct/20 24	15/Oct/2024	15/10/2024 06:02:05 AM		BIL/INFT/DJJ499236 7/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	62,62,695 .60		0.00
82	S7501 9010	15/Oct/20 24	15/Oct/2024	15/10/2024 07:05:15 PM		BIL/INFT/DJJ514688 4/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		6,52,403. 50	6,52,403. 50
83	S7774 5672	16/Oct/20 24	16/Oct/2024	16/10/2024 06:02:04 AM		BIL/INFT/DJK520556 1/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	6,52,403. 50		0.00
84	S8446 0486	16/Oct/20 24	16/Oct/2024	16/10/2024 07:04:57 PM		BIL/INFT/DJK535498 0/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		10,00,678 .00	10,00,678 .00
85	S8703 8751	17/Oct/20 24	17/Oct/2024	17/10/2024 06:01:53 AM		BIL/INFT/DJL540555 2/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	10,00,678 .00		0.00
86	S9325 4244	17/Oct/20 24	17/Oct/2024	17/10/2024 07:04:57 PM		BIL/INFT/DJL554335 8/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		10,55,184 .20	10,55,184 .20
87	S9578 6520	18/Oct/20 24	18/Oct/2024	18/10/2024 06:02:06 AM		BIL/INFT/DJM559588 2/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	10,55,184 .20		0.00
88	S2536 711	18/Oct/20 24	18/Oct/2024	18/10/2024 07:04:24 PM		BIL/INFT/DJM573751 3/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		5,98,862. 60	5,98,862. 60
89	S5007 191	19/Oct/20 24	19/Oct/2024	19/10/2024 06:01:44 AM		BIL/INFT/DJN578324 3/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	5,98,862. 60		0.00
90	S1113 8513	19/Oct/20 24	19/Oct/2024	19/10/2024 07:05:09 PM		BIL/INFT/DJN591360 9/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		10,94,427 .60	10,94,427 .60
91	S1884 2630	21/Oct/20 24	21/Oct/2024	21/10/2024 06:01:49 AM		BIL/INFT/DJP609288 4/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	10,94,427 .60		0.00
92	S2646 1410	21/Oct/20 24	21/Oct/2024	21/10/2024 07:04:17 PM		BIL/INFT/DJP624842 1/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		5,46,886. 20	5,46,886. 20
93	S2904 9067	22/Oct/20 24	22/Oct/2024	22/10/2024 06:01:51 AM		BIL/INFT/DJQ630447 4/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	5,46,886. 20		0.00
94	S4583 6089	23/Oct/20 24	23/Oct/2024	23/10/2024 07:04:47 PM		BIL/INFT/DJR667032 8/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		2,92,377. 40	2,92,377. 40
95	S4844 0705	24/Oct/20 24	24/Oct/2024	24/10/2024 06:02:08 AM		BIL/INFT/DJS672307 8/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	2,92,377. 40		0.00
96	S5505 2572	24/Oct/20 24	24/Oct/2024	24/10/2024 07:04:57 PM		BIL/INFT/DJS686173 7/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		4,01,900. 80	4,01,900. 80

97	S5778 8383	25/Oct/20 24	25/Oct/2024	25/10/2024 06:01:48 AM		BIL/INFT/DJT691441 0/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	4,01,900. 80		0.00
98	S6650 6454	25/Oct/20 24	25/Oct/2024	25/10/2024 07:05:31 PM		BIL/INFT/DJT708468 7/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		1,79,766. 30	1,79,766. 30
99	S8211 0064	28/Oct/20 24	28/Oct/2024	28/10/2024 06:01:54 AM		BIL/INFT/DJW74607 34/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	1,79,766. 30		0.00
100	S9129 0958	28/Oct/20 24	28/Oct/2024	28/10/2024 07:06:14 PM		BIL/INFT/DJW76417 48/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		2,17,773. 50	2,17,773. 50
101	S9459 7480	29/Oct/20 24	29/Oct/2024	29/10/2024 06:01:54 AM		BIL/INFT/DJX770950 0/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	2,17,773. 50		0.00
102	S3341 105	29/Oct/20 24	29/Oct/2024	29/10/2024 07:05:16 PM		BIL/INFT/DJX789934 7/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		3,40,368. 00	3,40,368. 00
103	S7104 398	30/Oct/20 24	30/Oct/2024	30/10/2024 06:01:51 AM		BIL/INFT/DJY796965 2/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	3,40,368. 00		0.00
104	S1852 4532	30/Oct/20 24	30/Oct/2024	30/10/2024 07:04:52 PM		BIL/INFT/DJY822553 2/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		59,357.20	59,357.20
105	S2254 5553	31/Oct/20 24	31/Oct/2024	31/10/2024 06:01:56 AM		BIL/INFT/DJZ830526 6/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	59,357.20		0.00
106	S2868 2495	31/Oct/20 24	31/Oct/2024	31/10/2024 07:05:44 PM		BIL/INFT/DJZ847954 1/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		3,83,185. 60	3,83,185. 60
107	S3083 0102	01/Nov/2 024	01/Nov/2024	01/11/2024 06:02:08 AM		BIL/INFT/DK1859785 1/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	3,83,185. 60		0.00
108	S4576 4545	02/Nov/2 024	02/Nov/2024	02/11/2024 07:06:06 PM		BIL/INFT/DK2912774 2/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		1,64,079. 30	1,64,079. 30
109	S5426 6913	04/Nov/2 024	04/Nov/2024	04/11/2024 06:02:10 AM		BIL/INFT/DK4943395 7/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	1,64,079. 30		0.00
110	S6290 7176	04/Nov/2 024	04/Nov/2024	04/11/2024 07:06:46 PM		BIL/INFT/DK4967557 0/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		9,04,495. 20	9,04,495. 20
111	S6620 1956	05/Nov/2 024	05/Nov/2024	05/11/2024 06:01:51 AM		BIL/INFT/DK5979120 9/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	9,04,495. 20		0.00
112	S7637 7798	05/Nov/2 024	05/Nov/2024	05/11/2024 07:05:50 PM		BIL/INFT/DK5000730 8/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		35,000.00	35,000.00

113	S7929 4477	06/Nov/2 024	06/Nov/2024	06/11/2024 06:02:04 AM		BIL/INFT/DKA00906 92/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	35,000.00		0.00
114	S8675 2428	06/Nov/2 024	06/Nov/2024	06/11/2024 07:05:09 PM		BIL/INFT/DKA02837 35/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		15,91,982 .70	15,91,982 .70
115	S8959 6692	07/Nov/2 024	07/Nov/2024	07/11/2024 06:02:17 AM		BIL/INFT/DKB03570 30/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	15,91,982 .70		0.00
116	S9733 6898	07/Nov/2 024	07/Nov/2024	07/11/2024 07:06:05 PM		BIL/INFT/DKB05314 74/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		8,32,991. 60	8,32,991. 60
117	S4396 71	08/Nov/2 024	08/Nov/2024	08/11/2024 06:02:17 AM		BIL/INFT/DKC06007 23/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	8,32,991. 60		0.00
118	S8382 914	08/Nov/2 024	08/Nov/2024	08/11/2024 07:06:16 PM		BIL/INFT/DKC07714 94/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		2,70,705. 40	2,70,705. 40
119	S3365 1618	11/Nov/2 024	11/Nov/2024	11/11/2024 07:06:37 PM		BIL/INFT/DKF137215 0/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		49,87,900 .99	52,58,606 .39
120	S3698 0478	12/Nov/2 024	12/Nov/2024	12/11/2024 06:02:16 AM		BIL/INFT/DKG14340 27/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	52,58,606 .39		0.00
121	S5354 8642	13/Nov/2 024	13/Nov/2024	13/11/2024 07:06:52 PM		BIL/INFT/DKH17975 79/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		7,285.60	7,285.60
122	S5604 1609	14/Nov/2 024	14/Nov/2024	14/11/2024 06:02:39 AM		BIL/INFT/DKI184796 7/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	7,285.60		0.00
123	S6311 7273	14/Nov/2 024	14/Nov/2024	14/11/2024 07:07:39 PM		BIL/INFT/DKI199251 8/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		6,78,506. 50	6,78,506. 50
124	S6557 2019	15/Nov/2 024	15/Nov/2024	15/11/2024 06:02:48 AM		BIL/INFT/DKJ204860 5/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	6,78,506. 50		0.00
125	S7112 7476	15/Nov/2 024	15/Nov/2024	15/11/2024 07:07:03 PM		BIL/INFT/DKJ217286 9/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		5,99,004. 00	5,99,004. 00
126	S7330 7884	16/Nov/2 024	16/Nov/2024	16/11/2024 06:02:21 AM		BIL/INFT/DKK22143 63/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	5,99,004. 00		0.00
127	S7914 5700	16/Nov/2 024	16/Nov/2024	16/11/2024 07:07:18 PM		BIL/INFT/DKK23378 79/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		18,23,567 .90	18,23,567 .90
128	S8660 4397	18/Nov/2 024	18/Nov/2024	18/11/2024 06:03:17 AM		BIL/INFT/DKM24943 59/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	18,23,567 .90		0.00

129	S9497 3286	18/Nov/2 024	18/Nov/2024	18/11/2024 07:07:58 PM		BIL/INFT/DKM26359 21/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		1,50,465. 00	1,50,465. 00
130	S9743 7232	19/Nov/2 024	19/Nov/2024	19/11/2024 06:03:02 AM		BIL/INFT/DKN26819 38/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	1,50,465. 00		0.00
131	S4194 531	19/Nov/2 024	19/Nov/2024	19/11/2024 07:09:27 PM		BIL/INFT/DKN28218 96/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		1,63,417. 80	1,63,417. 80
132	S6628 540	20/Nov/2 024	20/Nov/2024	20/11/2024 06:03:08 AM		BIL/INFT/DKO28702 80/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	1,63,417. 80		0.00
133	S1237 1778	20/Nov/2 024	20/Nov/2024	20/11/2024 07:07:10 PM		BIL/INFT/DKO29960 98/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		6,18,833. 60	6,18,833. 60
134	S1479 0188	21/Nov/2 024	21/Nov/2024	21/11/2024 06:03:04 AM		BIL/INFT/DKP30407 20/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	6,18,833. 60		0.00
135	S2240 5434	21/Nov/2 024	21/Nov/2024	21/11/2024 07:08:54 PM		BIL/INFT/DKP31773 66/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		8,27,768. 20	8,27,768. 20
136	S2476 6688	22/Nov/2 024	22/Nov/2024	22/11/2024 06:03:54 AM		BIL/INFT/DKQ32235 49/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	8,27,768. 20		0.00
137	S3150 8634	22/Nov/2 024	22/Nov/2024	22/11/2024 07:07:09 PM		BIL/INFT/DKQ33572 89/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		2,69,500. 00	2,69,500. 00
138	S4387 2804	25/Nov/2 024	25/Nov/2024	25/11/2024 06:02:32 AM		BIL/INFT/DKT364777 0/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	2,69,500. 00		0.00
139	S5160 2930	25/Nov/2 024	25/Nov/2024	25/11/2024 07:07:19 PM		BIL/INFT/DKT379953 3/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		4,47,290. 20	4,47,290. 20
140	S5425 7570	26/Nov/2 024	26/Nov/2024	26/11/2024 06:02:16 AM		BIL/INFT/DKU38506 86/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	4,47,290. 20		0.00
141	S6194 3713	26/Nov/2 024	26/Nov/2024	26/11/2024 07:07:09 PM		BIL/INFT/DKU40014 07/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		8,07,135. 00	8,07,135. 00
142	S6425 0835	27/Nov/2 024	27/Nov/2024	27/11/2024 06:02:32 AM		BIL/INFT/DKV40518 23/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	8,07,135. 00		0.00
143	S7083 9130	27/Nov/2 024	27/Nov/2024	27/11/2024 07:06:33 PM		BIL/INFT/DKV41930 15/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		2,03,707. 00	2,03,707. 00
144	S7332 1214	28/Nov/2 024	28/Nov/2024	28/11/2024 06:03:02 AM		BIL/INFT/DKW42443 61/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	2,03,707. 00		0.00

145	S8074 9332	28/Nov/2 024	28/Nov/2024	28/11/2024 07:08:24 PM		BIL/INFT/DKW44010 99/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		6,61,196. 20	6,61,196. 20
146	S8361 7303	29/Nov/2 024	29/Nov/2024	29/11/2024 06:03:23 AM		BIL/INFT/DKX44613 53/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	6,61,196. 20		0.00
147	S9296 6951	29/Nov/2 024	29/Nov/2024	29/11/2024 07:13:46 PM		BIL/INFT/DKX46709 89/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		14,77,780 .50	14,77,780 .50
148	S9579 4560	30/Nov/2 024	30/Nov/2024	30/11/2024 06:02:56 AM		BIL/INFT/DKY474433 8/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	14,77,780 .50		0.00
149	S3556 106	30/Nov/2 024	30/Nov/2024	30/11/2024 07:07:22 PM		BIL/INFT/DKY495788 9/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		2,01,308. 80	2,01,308. 80
150	S1364 3435	02/Dec/20 24	02/Dec/2024	02/12/2024 06:02:56 AM		BIL/INFT/DL2545185 3/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	2,01,308. 80		0.00
151	S2374 0868	02/Dec/20 24	02/Dec/2024	02/12/2024 07:08:11 PM		BIL/INFT/DL2573449 0/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		2,82,058. 70	2,82,058. 70
152	S2729 7404	03/Dec/20 24	03/Dec/2024	03/12/2024 06:02:58 AM		BIL/INFT/DL3584598 9/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	2,82,058. 70		0.00
153	S3578 0447	03/Dec/20 24	03/Dec/2024	03/12/2024 07:07:21 PM		BIL/INFT/DL3607817 2/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		97,928.60	97,928.60
154	S3827 0373	04/Dec/20 24	04/Dec/2024	04/12/2024 06:04:01 AM		BIL/INFT/DL4617397 4/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	97,928.60		0.00
155	S4668 7663	04/Dec/20 24	04/Dec/2024	04/12/2024 07:15:53 PM		BIL/INFT/DL4639293 1/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		5,19,680. 00	5,19,680. 00
156	S5020 3414	05/Dec/20 24	05/Dec/2024	05/12/2024 06:03:27 AM		BIL/INFT/DL5650365 7/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	5,19,680. 00		0.00
157	S5874 5740	05/Dec/20 24	05/Dec/2024	05/12/2024 07:07:40 PM		BIL/INFT/DL5670968 8/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		1,42,227. 40	1,42,227. 40
158	S6139 0975	06/Dec/20 24	06/Dec/2024	06/12/2024 06:02:40 AM		BIL/INFT/DLA67939 29/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	1,42,227. 40		0.00
159	S6943 7861	06/Dec/20 24	06/Dec/2024	06/12/2024 07:07:10 PM		BIL/INFT/DLA69765 47/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		26,74,827 .40	26,74,827 .40
160	S7213 8953	07/Dec/20 24	07/Dec/2024	07/12/2024 06:03:04 AM		BIL/INFT/DLB704194 3/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	26,74,827 .40		0.00



161	S7951 3920	07/Dec/20 24	07/Dec/2024	07/12/2024 07:07:46 PM		BIL/INFT/DLB721015 6/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		18,66,561 .20	18,66,561 .20
162	S8803 7247	09/Dec/20 24	09/Dec/2024	09/12/2024 06:03:02 AM		BIL/INFT/DLD74423 30/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	18,66,561 .20		0.00
163	S9611 3827	09/Dec/20 24	09/Dec/2024	09/12/2024 07:08:55 PM		BIL/INFT/DLD76266 83/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		33,38,398 .70	33,38,398 .70
164	S9926 8504	10/Dec/20 24	10/Dec/2024	10/12/2024 06:03:11 AM		BIL/INFT/DLE770992 6/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	33,38,398 .70		0.00
165	S9014 982	10/Dec/20 24	10/Dec/2024	10/12/2024 07:28:54 PM		BIL/INFT/DLE789386 5/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		4,65,292. 80	4,65,292. 80
166	S1192 4971	11/Dec/20 24	11/Dec/2024	11/12/2024 06:03:00 AM		BIL/INFT/DLF795313 8/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	4,65,292. 80		0.00
167	S2028 1959	11/Dec/20 24	11/Dec/2024	11/12/2024 07:08:35 PM		BIL/INFT/DLF811992 2/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		7,53,937. 80	7,53,937. 80
168	S2333 3829	12/Dec/20 24	12/Dec/2024	12/12/2024 06:02:54 AM		BIL/INFT/DLG81784 89/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	7,53,937. 80		0.00
169	S3014 8115	12/Dec/20 24	12/Dec/2024	12/12/2024 07:08:09 PM		BIL/INFT/DLG83348 02/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		2,65,045. 20	2,65,045. 20
170	S3267 0324	13/Dec/20 24	13/Dec/2024	13/12/2024 06:02:52 AM		BIL/INFT/DLH83897 80/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	2,65,045. 20		0.00
171	S3977 0694	13/Dec/20 24	13/Dec/2024	13/12/2024 07:08:25 PM		BIL/INFT/DLH85476 09/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		3,95,141. 60	3,95,141. 60
172	S5447 7047	16/Dec/20 24	16/Dec/2024	16/12/2024 06:03:10 AM		BIL/INFT/DLK888527 8/DES-FT from 777705777030 - CASA GRANDE SMARTCASA GRANDE SMA	3,95,141. 60		0.00
173	S6251 5507	16/Dec/20 24	16/Dec/2024	16/12/2024 07:09:02 PM		BIL/INFT/DLK904098 0/DES-FT from 777705777020 - CASA GRANDE SMARTCASA GRANDE SMA		9,69,204. 60	9,69,204. 60
174	S6542 8072	17/Dec/20 24	17/Dec/2024	17/12/2024 06:03:20 AM		BIL/INFT/DLL909156 3/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	9,69,204. 60		0.00
175	S7251 3530	17/Dec/20 24	17/Dec/2024	17/12/2024 07:08:55 PM		BIL/INFT/DLL924112 4/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		1,98,800. 00	1,98,800. 00
176	S7504 9865	18/Dec/20 24	18/Dec/2024	18/12/2024 06:03:04 AM		BIL/INFT/DLM92891 55/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	1,98,800. 00		0.00

177	S8186 1665	18/Dec/20 24	18/Dec/2024	18/12/2024 07:20:19 PM		BIL/INFT/DLM94350 19/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		10,00,519 .80	10,00,519 .80
178	S8419 0543	19/Dec/20 24	19/Dec/2024	19/12/2024 06:03:24 AM		BIL/INFT/DLN94811 88/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	10,00,519 .80		0.00
179	S9091 7491	19/Dec/20 24	19/Dec/2024	19/12/2024 07:09:24 PM		BIL/INFT/DLN96298 85/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		5,24,890. 80	5,24,890. 80
180	C5903 7318	20/Dec/20 24	20/Dec/2024	20/12/2024 06:20:39 AM		BIL/INFT/DLO96804 62/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	5,24,890. 80		0.00
181	S2577 73	20/Dec/20 24	20/Dec/2024	20/12/2024 07:08:21 PM		BIL/INFT/DLO98295 33/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		13,83,549 .30	13,83,549 .30
182	S2511 418	21/Dec/20 24	21/Dec/2024	21/12/2024 06:03:09 AM		BIL/INFT/DLP987572 0/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	13,83,549 .30		0.00
183	S8273 297	21/Dec/20 24	21/Dec/2024	21/12/2024 07:09:00 PM		BIL/INFT/DLP999776 7/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		3,73,993. 90	3,73,993. 90
184	S1496 6329	23/Dec/20 24	23/Dec/2024	23/12/2024 06:03:23 AM		BIL/INFT/DLR015926 4/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	3,73,993. 90		0.00
185	S2187 8873	23/Dec/20 24	23/Dec/2024	23/12/2024 07:08:58 PM		BIL/INFT/DLR032010 0/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		3,09,594. 60	3,09,594. 60
186	S2431 0956	24/Dec/20 24	24/Dec/2024	24/12/2024 06:03:24 AM		BIL/INFT/DLS036680 6/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	3,09,594. 60		0.00
187	S3147 1608	24/Dec/20 24	24/Dec/2024	24/12/2024 07:10:58 PM		BIL/INFT/DLS052257 4/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		6,37,936. 39	6,37,936. 39
188	S3387 9474	25/Dec/20 24	25/Dec/2024	25/12/2024 06:03:59 AM		BIL/INFT/DLT057296 0/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	6,37,936. 39		0.00
189	S4774 8621	26/Dec/20 24	26/Dec/2024	26/12/2024 07:11:10 PM		BIL/INFT/DLU08722 91/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		19,03,437 .90	19,03,437 .90
190	S5026 3307	27/Dec/20 24	27/Dec/2024	27/12/2024 06:03:42 AM		BIL/INFT/DLV092348 0/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	19,03,437 .90		0.00
191	S5723 3563	27/Dec/20 24	27/Dec/2024	27/12/2024 07:10:35 PM		BIL/INFT/DLV107231 7/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		1,55,444. 10	1,55,444. 10
192	S7102 3324	30/Dec/20 24	30/Dec/2024	30/12/2024 06:03:51 AM		BIL/INFT/DLY140208 6/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	1,55,444. 10		0.00

193	S7927 0201	30/Dec/20 24	30/Dec/2024	30/12/2024 07:12:33 PM		BIL/INFT/DLY158432 0/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		10,53,104 .50	10,53,104 .50
194	S8286 3371	31/Dec/20 24	31/Dec/2024	31/12/2024 06:05:09 AM		BIL/INFT/DLZ164939 7/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	10,53,104 .50		0.00
195	S9280 5704	31/Dec/20 24	31/Dec/2024	31/12/2024 07:11:04 PM		BIL/INFT/DLZ191198 8/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		5,38,278. 30	5,38,278. 30
196	S9707 2004	01/Jan/20 25	01/Jan/2025	01/01/2025 06:03:34 AM		BIL/INFT/EA1205629 0/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	5,38,278. 30		0.00
197	S5732 459	01/Jan/20 25	01/Jan/2025	01/01/2025 07:12:44 PM		BIL/INFT/EA1232092 5/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		7,23,449. 30	7,23,449. 30
198	S9000 580	02/Jan/20 25	02/Jan/2025	02/01/2025 06:03:41 AM		BIL/INFT/EA2244465 6/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	7,23,449. 30		0.00
199	S1813 4708	02/Jan/20 25	02/Jan/2025	02/01/2025 07:12:14 PM		BIL/INFT/EA2272602 6/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		1,86,752. 30	1,86,752. 30
200	S2135 6240	03/Jan/20 25	03/Jan/2025	03/01/2025 06:03:27 AM		BIL/INFT/EA3283620 6/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	1,86,752. 30		0.00
201	S2996 2505	03/Jan/20 25	03/Jan/2025	03/01/2025 07:11:28 PM		BIL/INFT/EA3305836 7/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		12,14,126 .90	12,14,126 .90
202	S3322 6191	04/Jan/20 25	04/Jan/2025	04/01/2025 06:03:57 AM		BIL/INFT/EA4316607 7/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	12,14,126 .90		0.00
203	S4107 2716	04/Jan/20 25	04/Jan/2025	04/01/2025 07:10:45 PM		BIL/INFT/EA4336525 2/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		10,62,342 .40	10,62,342 .40
204	S4364 4371	05/Jan/20 25	05/Jan/2025	05/01/2025 06:03:27 AM		BIL/INFT/EA5344155 5/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	10,62,342 .40		0.00
205	S4949 5483	05/Jan/20 25	05/Jan/2025	05/01/2025 07:11:55 PM		BIL/INFT/EA5358988 8/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		6,21,180. 00	6,21,180. 00
206	S5191 6635	06/Jan/20 25	06/Jan/2025	06/01/2025 06:04:43 AM		BIL/INFT/EAA36632 29/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	6,21,180. 00		0.00
207	S6136 5628	06/Jan/20 25	06/Jan/2025	06/01/2025 07:09:40 PM		BIL/INFT/EAA38709 00/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		3,50,000. 00	3,50,000. 00
208	S7125 8716	07/Jan/20 25	07/Jan/2025	07/01/2025 03:54:41 PM		BIL/INFT/EAB409418 2/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	3,50,000. 00		0.00

209	S7424 9489	07/Jan/20 25	07/Jan/2025	07/01/2025 07:10:22 PM		BIL/INFT/EAB414249 6/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		9,04,379. 70	9,04,379. 70
210	S7750 6865	08/Jan/20 25	08/Jan/2025	08/01/2025 06:03:14 AM		BIL/INFT/EAC421507 8/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	9,04,379. 70		0.00
211	S8531 7747	08/Jan/20 25	08/Jan/2025	08/01/2025 07:11:15 PM		BIL/INFT/EAC439752 3/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		5,18,969. 50	5,18,969. 50
212	S8815 3781	09/Jan/20 25	09/Jan/2025	09/01/2025 06:02:46 AM		BIL/INFT/EAD44609 65/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	5,18,969. 50		0.00
213	S9531 2741	09/Jan/20 25	09/Jan/2025	09/01/2025 07:08:20 PM		BIL/INFT/EAD46337 63/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		3,192.00	3,192.00
214	S9851 6106	10/Jan/20 25	10/Jan/2025	10/01/2025 06:03:20 AM		BIL/INFT/EAE470972 7/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	3,192.00		0.00
215	S3170 7680	13/Jan/20 25	13/Jan/2025	13/01/2025 07:12:36 PM		BIL/INFT/EAH53970 84/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		4,84,383. 20	4,84,383. 20
216	S3443 3626	14/Jan/20 25	14/Jan/2025	14/01/2025 06:03:23 AM		BIL/INFT/EAI544881 3/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	4,84,383. 20		0.00
217	S5845 2459	16/Jan/20 25	16/Jan/2025	16/01/2025 07:09:29 PM		BIL/INFT/EAK592660 2/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		127.40	127.40
218	S6072 7319	17/Jan/20 25	17/Jan/2025	17/01/2025 06:04:04 AM		BIL/INFT/EAL596682 9/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	127.40		0.00
219	S6692 7081	17/Jan/20 25	17/Jan/2025	17/01/2025 07:12:32 PM		BIL/INFT/EAL609677 8/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		3,36,028. 00	3,36,028. 00
220	S7457 1561	18/Jan/20 25	18/Jan/2025	18/01/2025 07:08:00 PM		BIL/INFT/EAM62517 64/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	3,36,028. 00		0.00
221	S7460 4098	18/Jan/20 25	18/Jan/2025	18/01/2025 07:13:37 PM		BIL/INFT/EAM62510 39/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		12,14,277. 40	12,14,277. 40
222	S8128 6681	20/Jan/20 25	20/Jan/2025	20/01/2025 06:03:58 AM		BIL/INFT/EAO64022 30/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	12,14,277. 40		0.00
223	S8840 4047	20/Jan/20 25	20/Jan/2025	20/01/2025 07:10:45 PM		BIL/INFT/EAO65300 43/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		17,66,170. 70	17,66,170. 70
224	S9083 5065	21/Jan/20 25	21/Jan/2025	21/01/2025 06:03:34 AM		BIL/INFT/EAP657560 1/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	17,66,170. 70		0.00

225	S9734 9096	21/Jan/20 25	21/Jan/2025	21/01/2025 07:11:50 PM		BIL/INFT/EAP669103 5/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		43,656.90	43,656.90
226	S9964 0271	22/Jan/20 25	22/Jan/2025	22/01/2025 06:03:34 AM		BIL/INFT/EAQ67327 85/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	43,656.90		0.00
227	S1424 9657	23/Jan/20 25	23/Jan/2025	23/01/2025 07:12:37 PM		BIL/INFT/EAR69933 81/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		9,75,947. 00	9,75,947. 00
228	S1653 2990	24/Jan/20 25	24/Jan/2025	24/01/2025 06:04:06 AM		BIL/INFT/EAS703037 1/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	9,75,947. 00		0.00
229	S2312 7141	24/Jan/20 25	24/Jan/2025	24/01/2025 07:13:04 PM		BIL/INFT/EAS714774 8/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		1,22,252. 90	1,22,252. 90
230	S3610 3346	27/Jan/20 25	27/Jan/2025	27/01/2025 06:03:47 AM		BIL/INFT/EAV74080 39/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	1,22,252. 90		0.00
231	S4323 8202	27/Jan/20 25	27/Jan/2025	27/01/2025 07:12:10 PM		BIL/INFT/EAV75300 62/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		8,70,735. 60	8,70,735. 60
232	S4571 6151	28/Jan/20 25	28/Jan/2025	28/01/2025 06:03:40 AM		BIL/INFT/EAW75780 41/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	8,70,735. 60		0.00
233	S5275 1363	28/Jan/20 25	28/Jan/2025	28/01/2025 07:12:55 PM		BIL/INFT/EAW77017 48/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		18,918.20	18,918.20
234	S5517 3765	29/Jan/20 25	29/Jan/2025	29/01/2025 06:03:33 AM		BIL/INFT/EAX774622 2/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	18,918.20		0.00
235	S6139 3148	29/Jan/20 25	29/Jan/2025	29/01/2025 07:10:57 PM		BIL/INFT/EAX786738 5/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		3,81,068. 80	3,81,068. 80
236	S6400 9096	30/Jan/20 25	30/Jan/2025	30/01/2025 06:03:32 AM		BIL/INFT/EAY791314 5/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	3,81,068. 80		0.00
237	S7063 7136	30/Jan/20 25	30/Jan/2025	30/01/2025 07:13:05 PM		BIL/INFT/EAY804241 7/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		1,09,88,4 38.30	1,09,88,4 38.30
238	S7371 6547	31/Jan/20 25	31/Jan/2025	31/01/2025 06:04:06 AM		BIL/INFT/EAZ809394 8/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	1,09,88,4 38.30		0.00
239	S1476 9338	03/Feb/20 25	03/Feb/2025	03/02/2025 07:18:46 PM		BIL/INFT/EB3918284 2/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		54,600.00	54,600.00
240	S1783 5534	04/Feb/20 25	04/Feb/2025	04/02/2025 06:03:57 AM		BIL/INFT/EB4926166 7/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	54,600.00		0.00



241	S2554 7116	04/Feb/20 25	04/Feb/2025	04/02/2025 07:14:29 PM		BIL/INFT/EB4943575 4/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		350.00	350.00
242	S2877 2436	05/Feb/20 25	05/Feb/2025	05/02/2025 06:04:00 AM		BIL/INFT/EB5953144 8/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	350.00		0.00
243	S3898 1318	05/Feb/20 25	05/Feb/2025	05/02/2025 07:13:45 PM		BIL/INFT/EB5969852 3/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		6,09,354. 20	6,09,354. 20
244	S4181 7340	06/Feb/20 25	06/Feb/2025	06/02/2025 06:04:46 AM		BIL/INFT/EBA976885 4/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	6,09,354. 20		0.00
245	S4933 6753	06/Feb/20 25	06/Feb/2025	06/02/2025 07:14:41 PM		BIL/INFT/EBA991886 6/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		1,39,239. 10	1,39,239. 10
246	S5223 5483	07/Feb/20 25	07/Feb/2025	07/02/2025 06:04:02 AM		BIL/INFT/EBB997655 5/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	1,39,239. 10		0.00
247	S6131 0640	07/Feb/20 25	07/Feb/2025	07/02/2025 07:14:35 PM		BIL/INFT/EBB012048 5/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		1,60,320. 30	1,60,320. 30
248	S7693 2913	10/Feb/20 25	10/Feb/2025	10/02/2025 06:04:36 AM		BIL/INFT/EBE046910 7/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	1,60,320. 30		0.00
249	S8825 2147	10/Feb/20 25	10/Feb/2025	10/02/2025 07:14:13 PM		BIL/INFT/EBE061832 6/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		5,10,821. 50	5,10,821. 50
250	S9144 4482	11/Feb/20 25	11/Feb/2025	11/02/2025 06:04:32 AM		BIL/INFT/EBF067102 9/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	5,10,821. 50		0.00
251	S9707 583	12/Feb/20 25	12/Feb/2025	12/02/2025 09:07:23 PM		BIL/INFT/EBG098851 4/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		350.00	350.00
252	S1141 2721	13/Feb/20 25	13/Feb/2025	13/02/2025 06:04:28 AM		BIL/INFT/EBH10145 72/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	350.00		0.00
253	S1809 4068	13/Feb/20 25	13/Feb/2025	13/02/2025 07:13:25 PM		BIL/INFT/EBH11286 41/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		3,38,286. 20	3,38,286. 20
254	S2058 3195	14/Feb/20 25	14/Feb/2025	14/02/2025 06:04:28 AM		BIL/INFT/EBI116767 9/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	3,38,286. 20		0.00
255	S2742 9404	14/Feb/20 25	14/Feb/2025	14/02/2025 07:13:55 PM		BIL/INFT/EBI128067 3/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		6,33,217. 90	6,33,217. 90
256	S2993 7871	15/Feb/20 25	15/Feb/2025	15/02/2025 06:04:32 AM		BIL/INFT/EBJ132442 6/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	6,33,217. 90		0.00

257	S3682 0140	15/Feb/20 25	15/Feb/2025	15/02/2025 07:13:04 PM		BIL/INFT/EBJ143075 6/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		5,60,257. 60	5,60,257. 60
258	S4425 0011	17/Feb/20 25	17/Feb/2025	17/02/2025 06:04:54 AM		BIL/INFT/EBL155979 2/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	5,60,257. 60		0.00
259	S5137 4377	17/Feb/20 25	17/Feb/2025	17/02/2025 07:15:49 PM		BIL/INFT/EBL167076 3/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		10,65,169 .00	10,65,169 .00
260	S5403 4752	18/Feb/20 25	18/Feb/2025	18/02/2025 06:04:51 AM		BIL/INFT/EBM17105 36/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	10,65,169 .00		0.00
261	S6187 6933	18/Feb/20 25	18/Feb/2025	18/02/2025 07:14:53 PM		BIL/INFT/EBM18141 07/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		72,260.30	72,260.30
262	S6937 0483	19/Feb/20 25	19/Feb/2025	19/02/2025 05:11:02 PM		BIL/INFT/EBN19363 29/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	72,260.30		0.00
263	S8908 1772	21/Feb/20 25	21/Feb/2025	21/02/2025 07:15:40 PM		BIL/INFT/EBP223628 1/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		6,37,795. 90	6,37,795. 90
264	S2229 370	24/Feb/20 25	24/Feb/2025	24/02/2025 06:05:34 AM		BIL/INFT/EBS246897 2/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	6,37,795. 90		0.00
265	S1964 5633	25/Feb/20 25	25/Feb/2025	25/02/2025 07:14:34 PM		BIL/INFT/EBT273433 7/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		4,07,432. 90	4,07,432. 90
266	S2215 1806	26/Feb/20 25	26/Feb/2025	26/02/2025 06:05:30 AM		BIL/INFT/EBU277863 8/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	4,07,432. 90		0.00
267	S2652 0755	26/Feb/20 25	26/Feb/2025	26/02/2025 07:14:46 PM		BIL/INFT/EBU286418 9/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		37,60,108 .10	37,60,108 .10
268	S2866 8250	27/Feb/20 25	27/Feb/2025	27/02/2025 06:05:21 AM		BIL/INFT/EBV290157 7/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	37,60,108 .10		0.00
269	S3619 0888	27/Feb/20 25	27/Feb/2025	27/02/2025 07:14:11 PM		BIL/INFT/EBV302358 8/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		33,51,141 .50	33,51,141 .50
270	S3951 6599	28/Feb/20 25	28/Feb/2025	28/02/2025 06:05:41 AM		BIL/INFT/EBW30822 60/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	33,51,141 .50		0.00
271	S5146 4236	28/Feb/20 25	28/Feb/2025	28/02/2025 07:17:15 PM		BIL/INFT/EBW32829 09/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		8,96,839. 30	8,96,839. 30
272	S5531 9051	01/Mar/2 025	01/Mar/2025	01/03/2025 06:05:40 AM		BIL/INFT/EC1342280 0/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	8,96,839. 30		0.00



273	S6409 5696	01/Mar/2 025	01/Mar/2025	01/03/2025 07:15:36 PM		BIL/INFT/EC1365520 4/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		11,35,847 .30	11,35,847 .30
274	S7469 1935	03/Mar/2 025	03/Mar/2025	03/03/2025 06:05:57 AM		BIL/INFT/EC3397067 7/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	11,35,847 .30		0.00
275	S8483 5571	03/Mar/2 025	03/Mar/2025	03/03/2025 07:22:18 PM		BIL/INFT/EC3417184 3/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		10,06,574 .10	10,06,574 .10
276	S8805 7596	04/Mar/2 025	04/Mar/2025	04/03/2025 06:06:07 AM		BIL/INFT/EC4424807 7/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	10,06,574 .10		0.00
277	S9510 071	05/Mar/2 025	05/Mar/2025	05/03/2025 07:17:11 PM		BIL/INFT/EC5467540 2/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		4,006.80	4,006.80
278	S1268 2373	06/Mar/2 025	06/Mar/2025	06/03/2025 06:05:49 AM		BIL/INFT/ECA474301 9/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	4,006.80		0.00
279	S2088 2400	06/Mar/2 025	06/Mar/2025	06/03/2025 07:19:43 PM		BIL/INFT/ECA489182 5/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		4,00,743. 00	4,00,743. 00
280	C6901 9975	07/Mar/2 025	07/Mar/2025	07/03/2025 07:07:46 AM		BIL/INFT/ECB494971 3/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	4,00,743. 00		0.00
281	S3423 6427	07/Mar/2 025	07/Mar/2025	07/03/2025 07:19:04 PM		BIL/INFT/ECB508956 2/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		46,200.00	46,200.00
282	S5123 0255	10/Mar/2 025	10/Mar/2025	10/03/2025 06:04:55 AM		BIL/INFT/ECE543669 2/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	46,200.00		0.00
283	S6210 2039	10/Mar/2 025	10/Mar/2025	10/03/2025 07:26:12 PM		BIL/INFT/ECE558846 6/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		1,21,027. 20	1,21,027. 20
284	S6528 0182	11/Mar/2 025	11/Mar/2025	11/03/2025 06:05:45 AM		BIL/INFT/ECF564200 7/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	1,21,027. 20		0.00
285	S8368 4846	12/Mar/2 025	12/Mar/2025	12/03/2025 07:17:04 PM		BIL/INFT/ECG595167 2/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		2,95,964. 90	2,95,964. 90
286	S8653 1120	13/Mar/2 025	13/Mar/2025	13/03/2025 06:05:41 AM		BIL/INFT/ECH59978 92/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	2,95,964. 90		0.00
287	S9946 8695	14/Mar/2 025	14/Mar/2025	14/03/2025 07:14:04 PM		BIL/INFT/ECI622203 2/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		7,55,648. 60	7,55,648. 60
288	S1278 935	15/Mar/2 025	15/Mar/2025	15/03/2025 06:05:45 AM		BIL/INFT/ECJ625981 0/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	7,55,648. 60		0.00

289	S7552 496	15/Mar/2 025	15/Mar/2025	15/03/2025 07:27:47 PM		BIL/INFT/ECJ636166 6/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		2,54,140. 60	2,54,140. 60
290	S1465 4574	17/Mar/2 025	17/Mar/2025	17/03/2025 06:05:41 AM		BIL/INFT/ECL649224 7/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	2,54,140. 60		0.00
291	S2178 4781	17/Mar/2 025	17/Mar/2025	17/03/2025 07:16:59 PM		BIL/INFT/ECL660875 6/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		6,49,613. 30	6,49,613. 30
292	S2435 8039	18/Mar/2 025	18/Mar/2025	18/03/2025 06:05:32 AM		BIL/INFT/ECM66515 81/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	6,49,613. 30		0.00
293	S3094 9621	18/Mar/2 025	18/Mar/2025	18/03/2025 07:17:09 PM		BIL/INFT/ECM67610 89/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		2,27,752. 00	2,27,752. 00
294	S3347 9816	19/Mar/2 025	19/Mar/2025	19/03/2025 06:05:15 AM		BIL/INFT/ECN68009 90/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	2,27,752. 00		0.00
295	S4009 8991	19/Mar/2 025	19/Mar/2025	19/03/2025 07:18:50 PM		BIL/INFT/ECN69120 60/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		4,83,830. 90	4,83,830. 90
296	S4259 5284	20/Mar/2 025	20/Mar/2025	20/03/2025 06:06:12 AM		BIL/INFT/ECO69546 68/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	4,83,830. 90		0.00
297	S4986 3577	20/Mar/2 025	20/Mar/2025	20/03/2025 07:19:01 PM		BIL/INFT/ECO70673 22/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		2,99,312. 30	2,99,312. 30
298	S5251 8995	21/Mar/2 025	21/Mar/2025	21/03/2025 06:05:26 AM		BIL/INFT/ECP711075 7/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	2,99,312. 30		0.00
299	S5949 1282	21/Mar/2 025	21/Mar/2025	21/03/2025 07:19:00 PM		BIL/INFT/ECP722222 7/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		69,152.30	69,152.30
300	S7348 9035	24/Mar/2 025	24/Mar/2025	24/03/2025 06:05:29 AM		BIL/INFT/ECS746900 0/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	69,152.30		0.00
301	S8079 8480	24/Mar/2 025	24/Mar/2025	24/03/2025 07:18:19 PM		BIL/INFT/ECS759264 5/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		12,23,054 .72	12,23,054 .72
302	S8352 6747	25/Mar/2 025	25/Mar/2025	25/03/2025 06:05:29 AM		BIL/INFT/ECT763961 3/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	12,23,054 .72		0.00
303	S9137 2403	25/Mar/2 025	25/Mar/2025	25/03/2025 07:16:07 PM		BIL/INFT/ECT776500 9/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		56,841.40	56,841.40
304	S9430 2653	26/Mar/2 025	26/Mar/2025	26/03/2025 06:05:18 AM		BIL/INFT/ECU781101 5/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	56,841.40		0.00



305	S1290 4498	27/Mar/2 025	27/Mar/2025	27/03/2025 07:21:51 PM		BIL/INFT/ECV812181 9/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		17,470.60	17,470.60
306	S1635 7644	28/Mar/2 025	28/Mar/2025	28/03/2025 06:05:18 AM		BIL/INFT/ECW81765 78/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	17,470.60		0.00
307	S2657 0596	28/Mar/2 025	28/Mar/2025	28/03/2025 07:23:36 PM		BIL/INFT/ECW83484 19/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		7,58,774. 10	7,58,774. 10
308	S2970 8916	29/Mar/2 025	29/Mar/2025	29/03/2025 06:06:08 AM		BIL/INFT/ECX840196 5/DES-FT from 777705777030 CASA GRANDE SMART CASA GRANDE SMA	7,58,774. 10		0.00
309	S3918 2432	29/Mar/2 025	29/Mar/2025	29/03/2025 07:25:08 PM		BIL/INFT/ECX856662 8/DES-FT from 777705777020 CASA GRANDE SMART CASA GRANDE SMA		4,30,652. 60	4,30,652. 60

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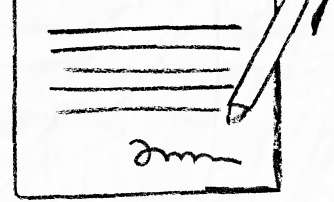
Opening Bal: 0.00
 Withdrawls: 20,05,64,491.66
 Deposits: 20,09,95,144.26
 Closing Bal: 4,30,652.60

Legends Used in Account Statement

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



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



our services doesn't just end there



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



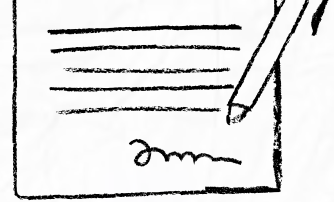
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Escrow Services, Rentals, Litigation Solutions, Property Valuation and Property Management



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



Zoning & Land Use Analysis

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



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Forms & Templates, Document Generator, Document Translation, Dictionary



Vastu & Property Management Tools

Home Vastu Shastra, Plot Vastu Shastra, Property Management



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