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3/350/2 Mettukuppam,
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Official Property Record

Digitally Verified Record - Powered by Verified RealEstate™



Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**M/s. Casa Grande Zest Pvt. Ltd.,**
Project Name	:	**CASAGRAND MABELLE**
Project Registration No.	:	**TN/29/Building/0380/2022**
Project Registration Date	:	**29/09/2022**
Project Completion Date	:	**31.08.2025**
Quarter Ending	:	**March - 2025**

RERA Separate Bank A/c Details

Bank Name	:	ICICI Bank
Bank Branch	:	Adyar
Bank A/c No.	:	777705222408

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	1,55,61,27,378
Amount withdrawn from the RERA A/c from the date of opening	:	1,55,61,27,378
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	194	32,908.21
	b) UDS Registered	87	14,255.39

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)

1	1	Yes	No
2	2	Yes	No
3	3	Yes	No
4	4	Yes	No
5	5	Yes	No
6	6	Yes	Yes
7	7	Yes	No
8	7A	Yes	No
9	9	Yes	No
10	10	Yes	No
11	11	Yes	No
12	12	Yes	No
13	13	Yes	No
14	14	Yes	No
15	15	Yes	Yes
16	16	Yes	No
17	16A	Yes	Yes
18	18	Yes	Yes
19	19	Yes	No
20	20	Yes	Yes
21	21	Yes	No
22	22	Yes	Yes
23	23	Yes	Yes
24	24	Yes	No
25	25	Yes	No
26	25A	Yes	Yes
27	27	Yes	Yes
28	28	Yes	No
29	29	Yes	Yes
30	30	Yes	Yes
31	31	Yes	Yes
32	32	Yes	Yes
33	33	Yes	Yes
34	34	Yes	No
35	34A	Yes	Yes
36	36	Yes	No
37	102	Yes	No
38	38	Yes	Yes
39	39	Yes	Yes
40	40	Yes	Yes
41	133A	Yes	Yes
42	42	Yes	No

43	43	Yes	No
44	43A	Yes	Yes
45	45	Yes	Yes
46	46	Yes	Yes
47	47	Yes	No
48	48	Yes	No
49	184	Yes	Yes
50	186	Yes	Yes
51	51	Yes	Yes
52	52	Yes	No
53	52A	Yes	No
54	37	Yes	Yes
55	55	Yes	No
56	41	Yes	Yes
57	57	Yes	Yes
58	58	Yes	No
59	59	Yes	No
60	60	Yes	Yes
61	61	Yes	Yes
62	61A	Yes	Yes
63	63	Yes	Yes
64	49	Yes	Yes
65	65	Yes	Yes
66	66	Yes	No
67	67	Yes	Yes
68	68	Yes	Yes
69	69	Yes	No
70	70	Yes	No
71	70A	Yes	Yes
72	72	Yes	Yes
73	73	Yes	No
74	74	Yes	No
75	75	Yes	No
76	76	Yes	Yes
77	77	Yes	No
78	78	Yes	Yes
79	79	Yes	No
80	79A	Yes	Yes
81	81	Yes	Yes
82	82	Yes	No
83	83	Yes	Yes
84	84	Yes	Yes

85	85	Yes	Yes
86	86	Yes	Yes
87	87	Yes	Yes
88	88	Yes	Yes
89	88A	Yes	Yes
90	90	Yes	Yes
91	91	Yes	No
92	92	Yes	No
93	50	Yes	Yes
94	94	Yes	No
95	95	Yes	No
96	96	Yes	No
97	97	Yes	No
98	97A	Yes	No
99	99	Yes	Yes
100	100	Yes	No
101	101	Yes	No
102	54	Yes	Yes
103	103	Yes	Yes
104	104	Yes	No
105	105	Yes	Yes
106	106	Yes	No
107	106A	Yes	No
108	108	Yes	No
109	109	Yes	Yes
110	110	Yes	No
111	111	Yes	No
112	112	Yes	Yes
113	113	Yes	No
114	114	Yes	No
115	115	Yes	No
116	115A	Yes	No
117	117	Yes	No
118	118	Yes	No
119	119	Yes	No
120	120	Yes	Yes
121	121	Yes	No
122	122	Yes	No
123	123	Yes	Yes
124	124	Yes	No
125	124A	Yes	No
126	126	Yes	No

127	127	Yes	No
128	56	Yes	Yes
129	129	Yes	Yes
130	130	Yes	Yes
131	64	Yes	Yes
132	132	Yes	No
133	133	Yes	No
134	93	Yes	No
135	135	Yes	Yes
136	136	Yes	Yes
137	137	Yes	Yes
138	138	Yes	Yes
139	139	Yes	No
140	140	Yes	Yes
141	141	Yes	No
142	142	Yes	Yes
143	142A	Yes	No
144	144	Yes	No
145	145	Yes	No
146	146	Yes	No
147	147	Yes	No
148	148	Yes	No
149	149	Yes	Yes
150	150	Yes	No
151	151	Yes	No
152	151A	Yes	No
153	153	Yes	No
154	154	Yes	No
155	155	Yes	No
156	156	Yes	Yes
157	157	Yes	Yes
158	128	Yes	No
159	159	Yes	Yes
160	160	Yes	Yes
161	160A	Yes	No
162	162	Yes	Yes
163	163	Yes	No
164	164	Yes	No
165	165	Yes	Yes
166	166	Yes	Yes
167	167	Yes	No
168	131	Yes	Yes

169	169	Yes	No
170	158	Yes	No
171	168	Yes	No
172	172	Yes	No
173	173	Yes	No
174	174	Yes	Yes
175	175	Yes	No
176	169A	Yes	No
177	171	Yes	No
178	176	Yes	No
179	177	Yes	No
180	180	Yes	No
181	181	Yes	Yes
182	182	Yes	No
183	178	Yes	No
184	178A	Yes	Yes
185	183	Yes	No
186	185	Yes	Yes
187	187	Yes	No
188	187A	Yes	No
189	189	Yes	Yes
190	190	Yes	Yes
191	191	Yes	Yes
192	192	Yes	Yes
193	193	Yes	Yes
194	194	Yes	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block 1 to 32	Enclosed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block 15	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)	90% Rs. 14,293.36 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.


CASAGRAND
building aspirations
CASAGRAND
MABELLE

CASAGRAND MABELLE

RERA REPORT
AS ON 31.03.2025

CASAGRAND building aspirations

BLOCK	VILLA	STAGE OF CONSTRUCTION
BLOCK – 01	VILLA - 1&2	Painting work on Progress
BLOCK – 02	VILLA - 2-7	Completed
BLOCK – 03	VILLA - 7A – 12	Painting work on Progress
BLOCK – 04	VILLA – 13	Painting work on Progress
BLOCK – 05	VILLA – 14	Painting work on Progress
BLOCK – 06	VILLA – 15	Painting work on Progress
BLOCK – 07	VILLA – 16	Painting work on Progress
BLOCK – 08	VILLA – 16A – 20	Painting work on progress
BLOCK – 09	VILLA – 21 – 24	Painting work on progress
BLOCK – 10	VILLA – 25 – 28	Painting work on progress

CASAGRAND
building aspirations

BLOCK	VILLA	STAGE OF CONSTRUCTION
BLOCK 11	VILLA 29 – 32	Painting work on Progress
BLOCK 12	VILLA 33 – 46	Painting work on Progress
BLOCK 13	VILLA 47 – 59	Tile Snag work on Progress
BLOCK 14	VILLA 60 – 72	External Painting work on Progress
BLOCK 15	Club House	Interior work on Progress
BLOCK 16	VILLA 73 – 95	Roof Shingles work on Progress
BLOCK 17	VILLA 96 – 103	Villa Handing over on Progress
BLOCK 18	VILLA 104 – 110	Painting work on Progress
BLOCK 19	VILLA 111 – 123	Texture Painting on Progress
BLOCK 20	VILLA 124 – 128	Villa Handing over on Progress

CASAGRAND
building aspirations

BLOCK	VILLA	STAGE OF CONSTRUCTION
BLOCK – 21	VILLA – 129-133	Painting work on Progress
BLOCK – 22	VILLA – 133A - 136	Painting work on Progress
BLOCK – 23	VILLA - 137	Painting work on Progress
BLOCK – 24	VILLA – 138 - 147	Villa Handing over on Progress
BLOCK – 25	VILLA – 148 – 157	1st Coat Painting work on progress
BLOCK – 26	VILLA – 158 – 167	Villa Handing over on Progress
BLOCK – 27	VILLA – 168 – 189	Villa Handing over on Progress
BLOCK – 28	VILLA – 190	Painting work on Progress
BLOCK – 29	VILLA – 191	Painting work on Progress
BLOCK – 30	VILLA – 192	Painting work on Progress
BLOCK – 31	VILLA – 193	Painting work on Progress
BLOCK – 32	VILLA – 194	Painting work on Progress

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 1

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 3

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 4

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 5

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 6

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 7

CASAGRAND
building aspirations

Painting work on progress



BLOCK - 8

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 9

CASAGRAND
building aspirations

Painting work on progress



BLOCK - 10

CASAGRAND
building aspirations

Painting work on progress



BLOCK - 11

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 12

CASAGRAND
building aspirations

Tile Snag work on Progress



BLOCK - 13

CASAGRAND
building aspirations

External Painting work on Progress



BLOCK - 14

CASAGRAND
building aspirations

Interior work on Progress



BLOCK - 15

CASAGRAND
building aspirations

Roof Shingles work on Progress



BLOCK - 16

CASAGRAND
building aspirations

Villa Handing over work progress



BLOCK - 17

CASAGRAND
building aspirations

Painting work in progress



BLOCK - 18

CASAGRAND
building aspirations

Texture Painting work on Progress



BLOCK - 19

CASAGRAND
building aspirations

Villa Handing over work on Progress



BLOCK - 20

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 21

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 22

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 23

CASAGRAND
building aspirations

Villa Handing over work on progress



BLOCK - 24

CASAGRAND
building aspirations

1 st Coat Painting work on Progress



BLOCK - 25

CASAGRAND
building aspirations

Villa Handing over work progress



BLOCK - 26

CASAGRAND
building aspirations

Villa Handing over work progress



CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 28

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 29

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 30

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 31

CASAGRAND
building aspirations

Painting work on Progress



BLOCK - 32

CASAGRAND
building aspirations

ICICI Bank

Detailed Statement

Name:	CASA GRANDE ZEST PVT LTD CASAGRAND MABELLE RERA DESIGNATED ACCOUNT	A/C Branch:	CHENNAI-ADYAR
Address:	5TH FLOOR NPL DEVI,NEW NO 111 L.B,ROAD,,THIRUUANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA	Branch Address:	2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,,TAMIL NADU,INDIA
A/C No:	777705222408	A/C Type:	ODA
Jt. Holder:		Cust ID:	586489723
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:	DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M31119297	02/Apr/2024	02/Apr/2024	02/04/2024 06:28:14 PM		TRFR TO:777705221310SR974953521	4,48,630.42		0.00
2	S29842234	02/Apr/2024	02/Apr/2024	02/04/2024 11:46:10 PM		TRF FRM 777705222308		1,92,238.20	1,92,238.20
3	M3687813	03/Apr/2024	03/Apr/2024	03/04/2024 04:24:52 PM		TRFR TO:777705221310SR975218600	1,92,238.20		0.00
4	S41395334	03/Apr/2024	03/Apr/2024	03/04/2024 11:49:08 PM		TRF FRM 777705222308		3,94,387.00	3,94,387.00
5	S52126936	04/Apr/2024	04/Apr/2024	04/04/2024 11:46:42 PM		TRF FRM 777705222308		2,45,000.00	6,39,387.00
6	M3517175	05/Apr/2024	05/Apr/2024	05/04/2024 03:30:10 PM		TRFR TO:777705221310SR975754196	6,39,387.00		0.00
7	S76656362	06/Apr/2024	06/Apr/2024	06/04/2024 11:06:58 PM		TRF FRM 777705222308		34,297.49	34,297.49
8	S96662538	08/Apr/2024	08/Apr/2024	09/04/2024 02:07:40 AM		TRF FRM 777705222308		4,55,000.00	4,89,297.49
9	M3406454	10/Apr/2024	10/Apr/2024	10/04/2024 01:54:20 PM		TRFR TO: 777705221310SR976746387	4,89,297.49		0.00
10	S16827879	10/Apr/2024	10/Apr/2024	10/04/2024 11:19:24 PM		TRF FRM 777705222308		4,90,366.80	4,90,366.80
11	M3431455	12/Apr/2024	12/Apr/2024	12/04/2024 03:24:14 PM		TRFR TO:777705221310SR977116859	4,90,366.80		0.00
12	S33953016	12/Apr/2024	12/Apr/2024	12/04/2024 11:11:37 PM		TRF FRM 777705222308		54,849.90	54,849.90
13	S57111326	15/Apr/2024	15/Apr/2024	15/04/2024 11:32:38 PM		TRF FRM 777705222308		700.00	55,549.90
14	S73412931	17/Apr/2024	17/Apr/2024	17/04/2024 10:57:44 PM		TRF FRM 777705222308		3,84,300.00	4,39,849.90
15	S83004612	18/Apr/2024	18/Apr/2024	19/04/2024 12:25:13 AM		TRF FRM 777705222308		5,43,900.00	9,83,749.90
16	M3465255	20/Apr/2024	20/Apr/2024	20/04/2024 03:53:19 PM		TRFR TO:777705221310	9,83,749.90		0.00
17	S23020364	23/Apr/2024	23/Apr/2024	24/04/2024 01:17:15 AM		TRF FRM 777705222308		7,000.00	7,000.00
18	S40847939	25/Apr/2024	25/Apr/2024	25/04/2024 11:30:02 PM		TRF FRM 777705222308		35,000.00	42,000.00
19	S73924339	29/Apr/2024	29/Apr/2024	29/04/2024 11:23:57 PM		TRF FRM 777705222308		1,400.00	43,400.00
20	S88649845	30/Apr/2024	30/Apr/2024	30/04/2024 11:42:22 PM		TRF FRM 777705222308		81,87,741.10	82,31,141.10
21	M3714722	02/May/2024	02/May/2024	02/05/2024 07:51:27 PM		TRFR TO:777705221310SR980989994	82,31,141.10		0.00
22	S12572132	02/May/2024	02/May/2024	03/05/2024 12:04:11 AM		TRF FRM 777705222308		5,20,006.49	5,20,006.49
23	M3508302	03/May/2024	03/May/2024	03/05/2024 02:48:21 PM		TRFR TO:777705221310	5,20,006.49		0.00
24	S25335115	03/May/2024	03/May/2024	03/05/2024 11:59:06 PM		TRF FRM 777705222308		70,000.00	70,000.00

25	S5771 8762	06/May/2 024	06/May/2024	07/05/2024 12:07:32 AM		TRF FRM 777705222308		1,05,000. 00	1,75,000. 00
26	S6927 3364	07/May/2 024	07/May/2024	08/05/2024 12:10:20 AM		TRF FRM 777705222308		70,000.00	2,45,000. 00
27	S7976 9453	08/May/2 024	08/May/2024	08/05/2024 11:31:28 PM		TRF FRM 777705222308		5,60,000. 00	8,05,000. 00
28	M3493 820	09/May/2 024	09/May/2024	09/05/2024 04:18:01 PM		TRFR TO:777705221310S R982445913	8,05,000. 00		0.00
29	S8977 3199	09/May/2 024	09/May/2024	09/05/2024 11:22:03 PM		TRF FRM 777705222308		9,64,915. 00	9,64,915. 00
30	M3539 796	10/May/2 024	10/May/2024	10/05/2024 06:08:00 PM		TRFR TO:777705221310	9,64,915. 00		0.00
31	S1968 060	10/May/2 024	10/May/2024	10/05/2024 11:29:02 PM		TRF FRM 777705222308		7,03,047. 80	7,03,047. 80
32	S2342 1927	13/May/2 024	13/May/2024	14/05/2024 12:40:23 AM		TRF FRM 777705222308		1,74,17,8 97.70	1,81,20,9 45.50
33	M3619 405	14/May/2 024	14/May/2024	14/05/2024 05:08:42 PM		TRFR TO: 777705221310SR98 3321114	1,81,20,9 45.50		0.00
34	S3229 8854	14/May/2 024	14/May/2024	15/05/2024 12:29:37 AM		TRF FRM 777705222308		10,83,151 .38	10,83,151 .38
35	M3614 584	15/May/2 024	15/May/2024	15/05/2024 06:26:09 PM		TRFR TO:777705221310	10,83,151 .38		0.00
36	S4302 4382	15/May/2 024	15/May/2024	15/05/2024 11:54:10 PM		TRF FRM 777705222308		1,88,281. 10	1,88,281. 10
37	S5211 6422	16/May/2 024	16/May/2024	17/05/2024 12:10:17 AM		TRF FRM 777705222308		80,42,961 .50	82,31,242 .60
38	M3558 228	17/May/2 024	17/May/2024	17/05/2024 07:03:45 PM		TRFR TO:777705221310S R984064974	82,31,242 .60		0.00
39	S6061 6461	17/May/2 024	17/May/2024	18/05/2024 12:46:36 AM		TRF FRM 777705222308		1,13,928. 79	1,13,928. 79
40	M3723 353	20/May/2 024	20/May/2024	20/05/2024 05:37:50 PM		TRFR TO:777705221310S R984561690	1,13,928. 79		0.00
41	S8041 8721	20/May/2 024	20/May/2024	21/05/2024 12:31:13 AM		TRF FRM 777705222308		35,000.00	35,000.00
42	S8996 7859	21/May/2 024	21/May/2024	22/05/2024 12:28:15 AM		TRF FRM 777705222308		26,331.20	61,331.20
43	S9952 0357	22/May/2 024	22/May/2024	23/05/2024 12:31:12 AM		TRF FRM 777705222308		67,94,970 .00	68,56,301 .20
44	M3475 201	24/May/2 024	24/May/2024	24/05/2024 04:37:07 PM		TRFR TO:777705221310	68,56,301 .20		0.00
45	S1624 5608	24/May/2 024	24/May/2024	25/05/2024 12:39:28 AM		TRF FRM 777705222308		7,37,454. 90	7,37,454. 90
46	M3577 297	29/May/2 024	29/May/2024	29/05/2024 07:10:36 PM		TRFR TO:777705221310S R986396559	7,37,454. 90		0.00
47	S6763 2185	30/May/2 024	30/May/2024	31/05/2024 12:01:24 AM		TRF FRM 777705222308		7,00,000. 00	7,00,000. 00
48	M3658 472	31/May/2 024	31/May/2024	31/05/2024 07:36:49 PM		TRFR TO:777705221310S R986888047	7,00,000. 00		0.00
49	S8088 9633	31/May/2 024	31/May/2024	01/06/2024 01:17:19 AM		TRF FRM 777705222308		7,00,000. 00	7,00,000. 00
50	M3872 265	03/Jun/20 24	03/Jun/2024	03/06/2024 06:09:02 PM		TRFR TO: 777705221310SR98 7408396	7,00,000. 00		0.00
51	S6264 4149	07/Jun/20 24	07/Jun/2024	08/06/2024 12:13:22 AM		TRF FRM 777705222308		3,33,081. 70	3,33,081. 70
52	S8782 0818	10/Jun/20 24	10/Jun/2024	11/06/2024 01:04:24 AM		TRF FRM 777705222308		3,75,944. 10	7,09,025. 80
53	S9788 2898	11/Jun/20 24	11/Jun/2024	12/06/2024 12:41:07 AM		TRF FRM 777705222308		70,000.00	7,79,025. 80
54	S1578 0467	13/Jun/20 24	13/Jun/2024	14/06/2024 01:00:33 AM		TRF FRM 777705222308		4,48,772. 10	12,27,797 .90
55	M3210 881	15/Jun/20 24	15/Jun/2024	15/06/2024 10:52:39 AM		TRFR TO:777705221310S R989813584	12,27,797 .90		0.00
56	S3402 8823	15/Jun/20 24	15/Jun/2024	16/06/2024 01:32:48 AM		TRF FRM 777705222308		8,20,107. 40	8,20,107. 40
57	M3506 160	18/Jun/20 24	18/Jun/2024	18/06/2024 06:12:28 PM		TRFR TO:777705221310S R990440443	8,20,107. 40		0.00
58	S5466 5600	18/Jun/20 24	18/Jun/2024	19/06/2024 12:44:53 AM		TRF FRM 777705222308		3,15,217. 70	3,15,217. 70
59	S6377 4916	19/Jun/20 24	19/Jun/2024	20/06/2024 12:36:16 AM		TRF FRM 777705222308		4,51,952. 20	7,67,169. 90
60	M3575 268	20/Jun/20 24	20/Jun/2024	20/06/2024 06:44:52 PM		TRFR TO: 777705221310SR99 0949751	7,67,169. 90		0.00
61	S7314 1624	20/Jun/20 24	20/Jun/2024	21/06/2024 12:24:32 AM		TRF FRM 777705222308		8,98,088. 10	8,98,088. 10
62	M3562 595	21/Jun/20 24	21/Jun/2024	21/06/2024 05:50:13 PM		TRFR TO: 777705221310SR99 1193682	8,98,088. 10		0.00

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63	S1409 1827	25/Jun/20 24	25/Jun/2024	26/06/2024 12:27:18 AM		TRF FRM 777705222308		3,18,847. 20	3,18,847. 20
64	S9548 7918	03/Jul/202 4	03/Jul/2024	04/07/2024 01:45:01 AM		TRF FRM 777705222308		23,208.50	3,42,055. 70
65	M3527 515	06/Jul/202 4	06/Jul/2024	06/07/2024 04:01:27 PM		TRFR TO: 777705221310SR99 4532882	3,42,055. 70		0.00
66	S3067 4694	06/Jul/202 4	06/Jul/2024	07/07/2024 12:08:20 AM		TRF FRM 777705222308		0.70	0.70
67	S4823 7026	08/Jul/202 4	08/Jul/2024	09/07/2024 12:51:12 AM		TRF FRM 777705222308		3,64,220. 50	3,64,221. 20
68	M3499 785	09/Jul/202 4	09/Jul/2024	09/07/2024 02:58:02 PM		TRFR TO:777705221310S R995010812	3,64,221. 20		0.00
69	S5882 5333	09/Jul/202 4	09/Jul/2024	10/07/2024 12:59:01 AM		TRF FRM 777705222308		3,81,941. 70	3,81,941. 70
70	S7116 3221	10/Jul/202 4	10/Jul/2024	11/07/2024 12:49:04 AM		TRF FRM 777705222308		17,500.00	3,99,441. 70
71	S8041 7085	11/Jul/202 4	11/Jul/2024	12/07/2024 12:03:24 AM		TRF FRM 777705222308		4,03,256. 00	8,02,697. 70
72	S1309 4715	15/Jul/202 4	15/Jul/2024	16/07/2024 01:56:02 AM		TRF FRM 777705222308		4,43,609. 60	12,46,307 .30
73	S3967 1016	18/Jul/202 4	18/Jul/2024	18/07/2024 11:45:36 PM		TRF FRM 777705222308		6,90,027. 80	19,36,335 .10
74	S4027 0516	19/Jul/202 4	19/Jul/2024	19/07/2024 06:00:17 AM		BIL/INFT/DGN46729 94/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	19,36,335 .10		0.00
75	S5835 0839	20/Jul/202 4	20/Jul/2024	20/07/2024 11:53:04 PM		TRF FRM 777705222308		6,48,436. 60	6,48,436. 60
76	C7360 8955	21/Jul/202 4	21/Jul/2024	21/07/2024 09:29:40 AM		BIL/INFT/DGP50428 11/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	6,48,436. 60		0.00
77	S2708 8445	29/Jul/202 4	29/Jul/2024	30/07/2024 12:06:04 AM		TRF FRM 777705222308		3,25,484. 60	3,25,484. 60
78	S2722 4008	30/Jul/202 4	30/Jul/2024	30/07/2024 06:00:23 AM		BIL/INFT/DGY66463 38/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	3,25,484. 60		0.00
79	S3729 7842	30/Jul/202 4	30/Jul/2024	31/07/2024 12:16:36 AM		TRF FRM 777705222308		7,55,941. 20	7,55,941. 20
80	S4316 1975	31/Jul/202 4	31/Jul/2024	31/07/2024 02:02:30 PM		BIL/INFT/DGZ70340 25/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	7,55,941. 20		0.00
81	S5052 0962	31/Jul/202 4	31/Jul/2024	01/08/2024 01:22:20 AM		TRF FRM 777705222308		7,00,000. 00	7,00,000. 00
82	S5077 3837	01/Aug/2 024	01/Aug/2024	01/08/2024 06:00:29 AM		BIL/INFT/DH173185 34/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	7,00,000. 00		0.00
83	S3885 946	05/Aug/2 024	05/Aug/2024	05/08/2024 11:21:59 PM		TRF FRM 777705222308		65,16,630 .40	65,16,630 .40
84	S4596 559	06/Aug/2 024	06/Aug/2024	06/08/2024 06:00:39 AM		BIL/INFT/DHA90448 99/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	65,16,630 .40		0.00
85	S2647 6413	07/Aug/2 024	07/Aug/2024	07/08/2024 11:45:36 PM		TRF FRM 777705222308		78,01,991 .40	78,01,991 .40
86	S2715 2958	08/Aug/2 024	08/Aug/2024	08/08/2024 06:00:45 AM		BIL/INFT/DHC95916 05/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	78,01,991 .40		0.00
87	S7161 4613	12/Aug/2 024	12/Aug/2024	12/08/2024 11:43:35 PM		TRF FRM 777705222308		8,08,418. 80	8,08,418. 80
88	S7230 1528	13/Aug/2 024	13/Aug/2024	13/08/2024 06:00:38 AM		BIL/INFT/DHH06675 44/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	8,08,418. 80		0.00
89	S8086 8083	13/Aug/2 024	13/Aug/2024	13/08/2024 11:06:47 PM		TRF FRM 777705222308		4,39,345. 20	4,39,345. 20
90	S8122 2869	14/Aug/2 024	14/Aug/2024	14/08/2024 06:00:43 AM		BIL/INFT/DHI087588 5/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	4,39,345. 20		0.00

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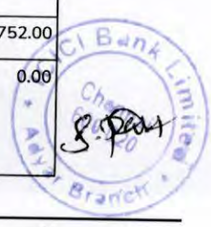
91	S9054 9812	14/Aug/2 024	14/Aug/2024	14/08/2024 11:03:32 PM		TRF FRM 777705222308		4,27,170. 80	4,27,170. 80
92	S9711 0855	16/Aug/2 024	16/Aug/2024	16/08/2024 06:00:32 AM		BIL/INFT/DHK12299 28/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	4,27,170. 80		0.00
93	S1409 9939	17/Aug/2 024	17/Aug/2024	17/08/2024 11:00:43 PM		TRF FRM 777705222308		7,41,631. 80	7,41,631. 80
94	S1949 8995	19/Aug/2 024	19/Aug/2024	19/08/2024 06:00:45 AM		BIL/INFT/DHN17202 18/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	7,41,631. 80		0.00
95	S3631 7630	20/Aug/2 024	20/Aug/2024	20/08/2024 11:16:54 PM		TRF FRM 777705222308		1,49,403. 80	1,49,403. 80
96	S3686 5129	21/Aug/2 024	21/Aug/2024	21/08/2024 06:00:43 AM		BIL/INFT/DHP21160 53/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	1,49,403. 80		0.00
97	S6346 1371	23/Aug/2 024	23/Aug/2024	23/08/2024 11:01:50 PM		TRF FRM 777705222308		79,766.40	79,766.40
98	S6996 6647	25/Aug/2 024	25/Aug/2024	25/08/2024 06:00:07 AM		BIL/INFT/DHT28422 25/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	79,766.40		0.00
99	S9182 4063	27/Aug/2 024	27/Aug/2024	27/08/2024 11:10:16 PM		TRF FRM 777705222308		4,03,659. 90	4,03,659. 90
100	S9249 9041	28/Aug/2 024	28/Aug/2024	28/08/2024 06:00:49 AM		BIL/INFT/DHW3335 724/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	4,03,659. 90		0.00
101	S2439 8078	30/Aug/2 024	30/Aug/2024	30/08/2024 11:04:52 PM		TRF FRM 777705222308		3,19,066. 30	3,19,066. 30
102	S2496 7057	31/Aug/2 024	31/Aug/2024	31/08/2024 06:01:05 AM		BIL/INFT/DHZ40533 98/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	3,19,066. 30		0.00
103	S2625 4909	09/Sep/20 24	09/Sep/2024	09/09/2024 11:13:04 PM		TRF FRM 777705222308		52,50,000 .00	52,50,000 .00
104	S2730 7122	10/Sep/20 24	10/Sep/2024	10/09/2024 06:00:56 AM		BIL/INFT/DIE705174 5/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	52,50,000 .00		0.00
105	S3923 3668	10/Sep/20 24	10/Sep/2024	10/09/2024 11:05:12 PM		TRF FRM 777705222308		4,01,120. 30	4,01,120. 30
106	S4012 7904	11/Sep/20 24	11/Sep/2024	11/09/2024 06:01:10 AM		BIL/INFT/DIF731718 9/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	4,01,120. 30		0.00
107	S4945 2141	11/Sep/20 24	11/Sep/2024	11/09/2024 10:55:45 PM		TRF FRM 777705222308		3,29,000. 00	3,29,000. 00
108	S5036 0421	12/Sep/20 24	12/Sep/2024	12/09/2024 06:01:22 AM		BIL/INFT/DIG755906 7/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	3,29,000. 00		0.00
109	S6874 4376	13/Sep/20 24	13/Sep/2024	13/09/2024 11:16:41 PM		TRF FRM 777705222308		1,17,600. 70	1,17,600. 70
110	S8168 2283	16/Sep/20 24	16/Sep/2024	16/09/2024 06:01:13 AM		BIL/INFT/DIK829264 9/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	1,17,600. 70		0.00
111	S8956 5889	16/Sep/20 24	16/Sep/2024	16/09/2024 10:59:52 PM		TRF FRM 777705222308		5,02,977. 30	5,02,977. 30
112	S9040 7614	17/Sep/20 24	17/Sep/2024	17/09/2024 06:01:13 AM		BIL/INFT/DIL847384 2/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	5,02,977. 30		0.00
113	S1789 5889	19/Sep/20 24	19/Sep/2024	19/09/2024 11:09:17 PM		TRF FRM 777705222308		4,24,974. 20	4,24,974. 20
114	S1885 9577	20/Sep/20 24	20/Sep/2024	20/09/2024 06:01:22 AM		BIL/INFT/DIO904027 7/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	4,24,974. 20		0.00

115	S2814 2790	20/Sep/20 24	20/Sep/2024	20/09/2024 10:54:05 PM		TRF FRM 777705222308		2,93,940. 50	2,93,940. 50
116	S2892 5239	21/Sep/20 24	21/Sep/2024	21/09/2024 06:01:13 AM		BIL/INFT/DIP921909 2/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	2,93,940. 50		0.00
117	S3570 2588	21/Sep/20 24	21/Sep/2024	21/09/2024 10:45:46 PM		TRF FRM 777705222308		12,64,883 .20	12,64,883 .20
118	S4156 5049	23/Sep/20 24	23/Sep/2024	23/09/2024 06:01:24 AM		BIL/INFT/DIR952023 1/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	12,64,883 .20		0.00
119	S5119 0314	23/Sep/20 24	23/Sep/2024	23/09/2024 11:16:23 PM		TRF FRM 777705222308		5,34,900. 80	5,34,900. 80
120	S5208 3039	24/Sep/20 24	24/Sep/2024	24/09/2024 06:01:15 AM		BIL/INFT/DIS970842 4/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	5,34,900. 80		0.00
121	S6013 5848	24/Sep/20 24	24/Sep/2024	24/09/2024 11:06:57 PM		TRF FRM 777705222308		4,81,691. 00	4,81,691. 00
122	S6116 3013	25/Sep/20 24	25/Sep/2024	25/09/2024 06:01:24 AM		BIL/INFT/DIT989267 3/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	4,81,691. 00		0.00
123	S8787 9837	27/Sep/20 24	27/Sep/2024	27/09/2024 08:17:16 PM		TRF FRM 777705222308		4,54,818. 70	4,54,818. 70
124	S2571 455	30/Sep/20 24	30/Sep/2024	30/09/2024 06:01:41 AM		BIL/INFT/DIY082967 0/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	4,54,818. 70		0.00
125	S1534 9561	30/Sep/20 24	30/Sep/2024	30/09/2024 08:47:18 PM		TRF FRM 777705222308		3,44,899. 10	3,44,899. 10
126	S1826 2903	01/Oct/20 24	01/Oct/2024	01/10/2024 06:01:47 AM		BIL/INFT/DJ1127415 3/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	3,44,899. 10		0.00
127	S3157 9693	01/Oct/20 24	01/Oct/2024	01/10/2024 11:16:08 PM		TRF FRM 777705222308		4,55,000. 00	4,55,000. 00
128	S3265 6455	02/Oct/20 24	02/Oct/2024	02/10/2024 06:02:08 AM		BIL/INFT/DJ2175976 7/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	4,55,000. 00		0.00
129	S7771 0893	05/Oct/20 24	05/Oct/2024	05/10/2024 08:14:39 PM		TRF FRM 777705222308		4,09,745. 00	4,09,745. 00
130	S8652 9162	07/Oct/20 24	07/Oct/2024	07/10/2024 06:01:40 AM		BIL/INFT/DJB325947 2/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	4,09,745. 00		0.00
131	S9838 0746	07/Oct/20 24	07/Oct/2024	07/10/2024 08:20:18 PM		TRF FRM 777705222308		14,23,494 .80	14,23,494 .80
132	S9027 26	08/Oct/20 24	08/Oct/2024	08/10/2024 06:01:32 AM		BIL/INFT/DJC355759 4/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	14,23,494 .80		0.00
133	S1031 5558	08/Oct/20 24	08/Oct/2024	08/10/2024 08:15:36 PM		TRF FRM 777705222308		20,67,637 .60	20,67,637 .60
134	S1276 2520	09/Oct/20 24	09/Oct/2024	09/10/2024 06:01:37 AM		BIL/INFT/DJD380625 0/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	20,67,637 .60		0.00
135	S2145 0497	09/Oct/20 24	09/Oct/2024	09/10/2024 08:13:00 PM		TRF FRM 777705222308		7,20,461. 70	7,20,461. 70
136	S2385 6364	10/Oct/20 24	10/Oct/2024	10/10/2024 06:01:38 AM		BIL/INFT/DJE407802 7/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	7,20,461. 70		0.00
137	S3443 1039	10/Oct/20 24	10/Oct/2024	10/10/2024 08:22:30 PM		TRF FRM 777705222308		3,26,166. 40	3,26,166. 40
138	S3666 0616	11/Oct/20 24	11/Oct/2024	11/10/2024 06:01:48 AM		BIL/INFT/DJF431818 2/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	3,26,166. 40		0.00

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139	S6439 2684	14/Oct/20 24	14/Oct/2024	14/10/2024 08:16:10 PM		TRF FRM 777705222308		4,82,343. 40	4,82,343. 40
140	S6656 7506	15/Oct/20 24	15/Oct/2024	15/10/2024 06:01:53 AM		BIL/INFT/DJJ499225 5/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	4,82,343. 40		0.00
141	S2707 1958	21/Oct/20 24	21/Oct/2024	21/10/2024 08:13:49 PM		TRF FRM 777705222308		3,50,000. 00	3,50,000. 00
142	S2905 0128	22/Oct/20 24	22/Oct/2024	22/10/2024 06:01:58 AM		BIL/INFT/DJQ630220 0/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	3,50,000. 00		0.00
143	S3692 4591	22/Oct/20 24	22/Oct/2024	22/10/2024 08:07:54 PM		TRF FRM 777705222308		5,41,686. 60	5,41,686. 60
144	S3893 6839	23/Oct/20 24	23/Oct/2024	23/10/2024 06:01:56 AM		BIL/INFT/DJR651004 1/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	5,41,686. 60		0.00
145	S4745 9159	23/Oct/20 24	23/Oct/2024	23/10/2024 11:13:12 PM		TRF FRM 777705222308		3,50,000. 00	3,50,000. 00
146	S4843 9873	24/Oct/20 24	24/Oct/2024	24/10/2024 06:02:07 AM		BIL/INFT/DJS672306 4/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	3,50,000. 00		0.00
147	S9214 4848	28/Oct/20 24	28/Oct/2024	28/10/2024 08:14:05 PM		TRF FRM 777705222308		7,39,893. 00	7,39,893. 00
148	S9460 0030	29/Oct/20 24	29/Oct/2024	29/10/2024 06:02:04 AM		BIL/INFT/DJX770954 6/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	7,39,893. 00		0.00
149	S5838 784	29/Oct/20 24	29/Oct/2024	29/10/2024 11:42:54 PM		TRF FRM 777705222308		8,40,000. 00	8,40,000. 00
150	S7106 759	30/Oct/20 24	30/Oct/2024	30/10/2024 06:01:56 AM		BIL/INFT/DJY796968 2/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	8,40,000. 00		0.00
151	S7703 8549	05/Nov/2 024	05/Nov/2024	05/11/2024 08:15:27 PM		TRF FRM 777705222308		6,99,282. 50	6,99,282. 50
152	S7929 5744	06/Nov/2 024	06/Nov/2024	06/11/2024 06:02:08 AM		BIL/INFT/DKA00907 13/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	6,99,282. 50		0.00
153	S9018 383	08/Nov/2 024	08/Nov/2024	08/11/2024 08:17:50 PM		TRF FRM 777705222308		76,248.90	76,248.90
154	S2875 7729	11/Nov/2 024	11/Nov/2024	11/11/2024 01:00:50 PM		BIL/INFT/DKF128268 8/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	76,248.90		0.00
155	S3564 6350	11/Nov/2 024	11/Nov/2024	12/11/2024 12:02:51 AM		TRF FRM 777705222308		70,000.00	70,000.00
156	S3698 1080	12/Nov/2 024	12/Nov/2024	12/11/2024 06:02:20 AM		BIL/INFT/DKG14325 79/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	70,000.00		0.00
157	S4587 1454	12/Nov/2 024	12/Nov/2024	13/11/2024 01:18:09 AM		TRF FRM 777705222308		4,96,514. 20	4,96,514. 20
158	S4654 4323	13/Nov/2 024	13/Nov/2024	13/11/2024 06:02:08 AM		BIL/INFT/DKH16446 66/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	4,96,514. 20		0.00
159	S7241 2523	15/Nov/2 024	15/Nov/2024	15/11/2024 10:33:09 PM		TRF FRM 777705222308		6,58,125. 30	6,58,125. 30
160	S7330 8185	16/Nov/2 024	16/Nov/2024	16/11/2024 06:02:26 AM		BIL/INFT/DKK22157 72/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	6,58,125. 30		0.00
161	S9654 1979	18/Nov/2 024	18/Nov/2024	18/11/2024 11:35:16 PM		TRF FRM 777705222308		66,39,891 .30	66,39,891 .30
162	S9743 8589	19/Nov/2 024	19/Nov/2024	19/11/2024 06:03:13 AM		BIL/INFT/DKN26820 04/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	66,39,891 .30		0.00

163	S5538328	19/Nov/2024	19/Nov/2024	19/11/2024 10:43:00 PM		TRF FRM 777705222308		63,209.30	63,209.30
164	S6628630	20/Nov/2024	20/Nov/2024	20/11/2024 06:03:11 AM		BIL/INFT/DKO2871702/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	63,209.30		0.00
165	S5329 7562	25/Nov/2024	25/Nov/2024	25/11/2024 11:44:06 PM		TRF FRM 777705222308		2,17,799.40	2,17,799.40
166	S5425 7177	26/Nov/2024	26/Nov/2024	26/11/2024 06:02:10 AM		BIL/INFT/DKU3851284/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	2,17,799.40		0.00
167	S2634 7121	02/Dec/2024	02/Dec/2024	02/12/2024 11:54:43 PM		TRF FRM 777705222308		2,71,527.20	2,71,527.20
168	S2729 7013	03/Dec/2024	03/Dec/2024	03/12/2024 06:03:02 AM		BIL/INFT/DL35847768/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	2,71,527.20		0.00
169	S4850 5429	04/Dec/2024	04/Dec/2024	04/12/2024 11:31:34 PM		TRF FRM 777705222308		2,09,300.00	2,09,300.00
170	S5020 3333	05/Dec/2024	05/Dec/2024	05/12/2024 06:03:27 AM		BIL/INFT/DL56505278/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	2,09,300.00		0.00
171	S7045 6349	06/Dec/2024	06/Dec/2024	06/12/2024 09:11:51 PM		TRF FRM 777705222308		57,511.30	57,511.30
172	S7213 9020	07/Dec/2024	07/Dec/2024	07/12/2024 06:03:06 AM		BIL/INFT/DLB7041947/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	57,511.30		0.00
173	S1076 2620	10/Dec/2024	10/Dec/2024	10/12/2024 11:23:24 PM		TRF FRM 777705222308		2,53,243.20	2,53,243.20
174	S1192 5438	11/Dec/2024	11/Dec/2024	11/12/2024 06:02:58 AM		BIL/INFT/DLF7954048/DES-FT from 777705222408 - CASA GRANDE ZEST CASA GRANDE ZES	2,53,243.20		0.00
175	S7303 6444	17/Dec/2024	17/Dec/2024	17/12/2024 08:12:12 PM		TRF FRM 777705222308		3,57,630.00	3,57,630.00
176	S7505 0546	18/Dec/2024	18/Dec/2024	18/12/2024 06:02:55 AM		BIL/INFT/DLM9289085/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	3,57,630.00		0.00
177	S8232 3748	18/Dec/2024	18/Dec/2024	18/12/2024 08:12:55 PM		TRF FRM 777705222308		1,96,905.10	1,96,905.10
178	S8418 8995	19/Dec/2024	19/Dec/2024	19/12/2024 06:03:26 AM		BIL/INFT/DLN9481201/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	1,96,905.10		0.00
179	S8618 41	20/Dec/2024	20/Dec/2024	20/12/2024 08:22:38 PM		TRF FRM 777705222308		70,000.00	70,000.00
180	S2513 086	21/Dec/2024	21/Dec/2024	21/12/2024 06:03:17 AM		BIL/INFT/DLP9875778/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	70,000.00		0.00
181	S9564 716	21/Dec/2024	21/Dec/2024	21/12/2024 10:49:37 PM		TRF FRM 777705222308		3,01,609.00	3,01,609.00
182	S1496 6664	23/Dec/2024	23/Dec/2024	23/12/2024 06:03:22 AM		BIL/INFT/DLR0157243/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	3,01,609.00		0.00
183	S2336 7915	23/Dec/2024	23/Dec/2024	23/12/2024 11:17:29 PM		TRF FRM 777705222308		5,26,990.80	5,26,990.80
184	S2431 0555	24/Dec/2024	24/Dec/2024	24/12/2024 06:03:06 AM		BIL/INFT/DLS0367840/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	5,26,990.80		0.00
185	S4925 0554	26/Dec/2024	26/Dec/2024	26/12/2024 11:19:55 PM		TRF FRM 777705222308		66,752.00	66,752.00
186	S5025 9916	27/Dec/2024	27/Dec/2024	27/12/2024 06:03:19 AM		BIL/INFT/DLV0921860/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	66,752.00		0.00



187	S5797 2156	27/Dec/20 24	27/Dec/2024	27/12/2024 08:44:42 PM		TRF FRM 777705222308		2,01,383. 00	2,01,383. 00
188	S7102 3474	30/Dec/20 24	30/Dec/2024	30/12/2024 06:03:55 AM		BIL/INFT/DLY140337 0/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	2,01,383. 00		0.00
189	S8012 9801	30/Dec/20 24	30/Dec/2024	30/12/2024 08:33:28 PM		TRF FRM 777705222308		2,13,600. 10	2,13,600. 10
190	S8286 1487	31/Dec/20 24	31/Dec/2024	31/12/2024 06:04:57 AM		BIL/INFT/DLZ164795 0/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	2,13,600. 10		0.00
191	S2018 7366	02/Jan/20 25	02/Jan/2025	02/01/2025 11:02:22 PM		TRF FRM 777705222308		5,60,000. 00	5,60,000. 00
192	S2135 6980	03/Jan/20 25	03/Jan/2025	03/01/2025 06:03:41 AM		BIL/INFT/EA3283623 6/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	5,60,000. 00		0.00
193	S3067 4009	03/Jan/20 25	03/Jan/2025	03/01/2025 08:14:52 PM		TRF FRM 777705222308		35,000.00	35,000.00
194	S3322 4981	04/Jan/20 25	04/Jan/2025	04/01/2025 06:03:47 AM		BIL/INFT/EA4316603 2/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	35,000.00		0.00
195	S4183 3502	04/Jan/20 25	04/Jan/2025	04/01/2025 08:19:39 PM		TRF FRM 777705222308		35,000.00	35,000.00
196	S4364 6318	05/Jan/20 25	05/Jan/2025	05/01/2025 06:03:47 AM		BIL/INFT/EA5344162 5/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	35,000.00		0.00
197	S7581 7279	18/Jan/20 25	18/Jan/2025	18/01/2025 11:07:15 PM		TRF FRM 777705222308		1,73,439. 70	1,73,439. 70
198	S8128 3423	20/Jan/20 25	20/Jan/2025	20/01/2025 06:03:33 AM		BIL/INFT/EAO64021 21/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	1,73,439. 70		0.00
199	S9779 5318	21/Jan/20 25	21/Jan/2025	21/01/2025 08:13:49 PM		TRF FRM 777705222308		5,05,388. 80	5,05,388. 80
200	S9964 3031	22/Jan/20 25	22/Jan/2025	22/01/2025 06:03:51 AM		BIL/INFT/EAQ67328 64/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	5,05,388. 80		0.00
201	S6536 992	22/Jan/20 25	22/Jan/2025	22/01/2025 08:10:30 PM		TRF FRM 777705222308		5,51,770. 80	5,51,770. 80
202	S8379 913	23/Jan/20 25	23/Jan/2025	23/01/2025 06:03:40 AM		BIL/INFT/EAR68867 35/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	5,51,770. 80		0.00
203	S1466 8889	23/Jan/20 25	23/Jan/2025	23/01/2025 08:14:42 PM		TRF FRM 777705222308		2,04,505. 00	2,04,505. 00
204	S1652 8929	24/Jan/20 25	24/Jan/2025	24/01/2025 06:03:38 AM		BIL/INFT/EAS703170 0/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	2,04,505. 00		0.00
205	S2444 2791	24/Jan/20 25	24/Jan/2025	24/01/2025 10:51:58 PM		TRF FRM 777705222308		2,76,311. 70	2,76,311. 70
206	S3610 5889	27/Jan/20 25	27/Jan/2025	27/01/2025 06:03:54 AM		BIL/INFT/EAV74080 72/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	2,76,311. 70		0.00
207	S5319 2865	28/Jan/20 25	28/Jan/2025	28/01/2025 08:16:31 PM		TRF FRM 777705222308		70,000.00	70,000.00
208	S5517 7054	29/Jan/20 25	29/Jan/2025	29/01/2025 06:03:59 AM		BIL/INFT/EAX774789 4/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	70,000.00		0.00
209	S6196 0333	29/Jan/20 25	29/Jan/2025	29/01/2025 08:22:03 PM		TRF FRM 777705222308		2,48,151. 40	2,48,151. 40
210	S6401 2366	30/Jan/20 25	30/Jan/2025	30/01/2025 06:03:47 AM		BIL/INFT/EAY791323 6/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	2,48,151. 40		0.00

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211	S7118 2130	30/Jan/20 25	30/Jan/2025	30/01/2025 08:19:44 PM		TRF FRM 777705222308		83,60,870 .00	83,60,870 .00
212	S7371 9044	31/Jan/20 25	31/Jan/2025	31/01/2025 06:04:14 AM		BIL/INFT/EAZ809401 0/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	83,60,870 .00		0.00
213	S8409 0562	31/Jan/20 25	31/Jan/2025	31/01/2025 08:19:56 PM		TRF FRM 777705222308		4,20,000. 00	4,20,000. 00
214	S8680 2219	01/Feb/20 25	01/Feb/2025	01/02/2025 06:04:22 AM		BIL/INFT/EB1842779 8/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	4,20,000. 00		0.00
215	S1667 9784	03/Feb/20 25	03/Feb/2025	03/02/2025 11:07:31 PM		TRF FRM 777705222308		22,12,047 .41	22,12,047 .41
216	S1783 5523	04/Feb/20 25	04/Feb/2025	04/02/2025 06:03:54 AM		BIL/INFT/EB4926165 6/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	22,12,047 .41		0.00
217	S2730 3022	04/Feb/20 25	04/Feb/2025	04/02/2025 10:51:52 PM		TRF FRM 777705222308		70,781.20	70,781.20
218	S2877 3300	05/Feb/20 25	05/Feb/2025	05/02/2025 06:03:57 AM		BIL/INFT/EB5953143 6/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	70,781.20		0.00
219	S5102 2580	06/Feb/20 25	06/Feb/2025	06/02/2025 11:15:11 PM		TRF FRM 777705222308		4,62,023. 10	4,62,023. 10
220	S5223 6784	07/Feb/20 25	07/Feb/2025	07/02/2025 06:04:01 AM		BIL/INFT/EBB997654 1/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	4,62,023. 10		0.00
221	S8889 5751	10/Feb/20 25	10/Feb/2025	10/02/2025 08:13:26 PM		TRF FRM 777705222308		1,35,264. 50	1,35,264. 50
222	S9144 4808	11/Feb/20 25	11/Feb/2025	11/02/2025 06:04:23 AM		BIL/INFT/EBF067097 4/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	1,35,264. 50		0.00
223	S2887 3496	14/Feb/20 25	14/Feb/2025	14/02/2025 10:56:09 PM		TRF FRM 777705222308		21,00,000 .00	21,00,000 .00
224	S2993 8697	15/Feb/20 25	15/Feb/2025	15/02/2025 06:04:39 AM		BIL/INFT/EBJ132444 7/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	21,00,000 .00		0.00
225	S3726 6032	15/Feb/20 25	15/Feb/2025	15/02/2025 08:12:18 PM		TRF FRM 777705222308		7,90,022. 80	7,90,022. 80
226	S4424 7438	17/Feb/20 25	17/Feb/2025	17/02/2025 06:04:56 AM		BIL/INFT/EBL155980 1/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	7,90,022. 80		0.00
227	S5185 2942	17/Feb/20 25	17/Feb/2025	17/02/2025 08:13:47 PM		TRF FRM 777705222308		18,49,635 .20	18,49,635 .20
228	S5403 3518	18/Feb/20 25	18/Feb/2025	18/02/2025 06:04:35 AM		BIL/INFT/EBM17084 42/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	18,49,635 .20		0.00
229	S6228 7982	18/Feb/20 25	18/Feb/2025	18/02/2025 08:09:14 PM		TRF FRM 777705222308		32,90,000 .00	32,90,000 .00
230	S6936 8855	19/Feb/20 25	19/Feb/2025	19/02/2025 05:10:59 PM		BIL/INFT/EBN19369 51/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	32,90,000 .00		0.00
231	S7082 8937	19/Feb/20 25	19/Feb/2025	19/02/2025 08:15:21 PM		TRF FRM 777705222308		2,44,477. 80	2,44,477. 80
232	S7282 0508	20/Feb/20 25	20/Feb/2025	20/02/2025 06:04:33 AM		BIL/INFT/EBO19931 42/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	2,44,477. 80		0.00
233	S8047 8965	20/Feb/20 25	20/Feb/2025	20/02/2025 08:16:19 PM		TRF FRM 777705222308		94,963.40	94,963.40
234	S8917 7270	21/Feb/20 25	21/Feb/2025	21/02/2025 07:27:28 PM		BIL/INFT/EBP224062 8/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	94,963.40		0.00



235	S1025 9746	24/Feb/20 25	24/Feb/2025	24/02/2025 08:54:36 PM		TRF FRM 777705222308		22,88,838 .30	22,88,838 .30
236	S1215 8489	25/Feb/20 25	25/Feb/2025	25/02/2025 06:06:34 AM		BIL/INFT/EBT261940 7/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	22,88,838 .30		0.00
237	S2017 0449	25/Feb/20 25	25/Feb/2025	25/02/2025 08:20:06 PM		TRF FRM 777705222308		11,00,400 .00	11,00,400 .00
238	S2215 1777	26/Feb/20 25	26/Feb/2025	26/02/2025 06:05:26 AM		BIL/INFT/EBU277689 6/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	11,00,400 .00		0.00
239	S3674 6831	27/Feb/20 25	27/Feb/2025	27/02/2025 08:16:13 PM		TRF FRM 777705222308		15,61,663 .60	15,61,663 .60
240	S3951 7322	28/Feb/20 25	28/Feb/2025	28/02/2025 06:05:40 AM		BIL/INFT/EBW30834 84/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	15,61,663 .60		0.00
241	S5240 1632	28/Feb/20 25	28/Feb/2025	28/02/2025 08:20:16 PM		TRF FRM 777705222308		85,86,466 .70	85,86,466 .70
242	S5531 9105	01/Mar/2 025	01/Mar/2025	01/03/2025 06:05:42 AM		BIL/INFT/EC1342104 8/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	85,86,466 .70		0.00
243	S1144 4421	05/Mar/2 025	05/Mar/2025	05/03/2025 11:15:40 PM		TRF FRM 777705222308		46,92,800 .00	46,92,800 .00
244	S1268 2788	06/Mar/2 025	06/Mar/2025	06/03/2025 06:05:50 AM		BIL/INFT/ECA474455 7/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	46,92,800 .00		0.00
245	S2137 0063	06/Mar/2 025	06/Mar/2025	06/03/2025 08:08:46 PM		TRF FRM 777705222308		32,35,768 .90	32,35,768 .90
246	S2383 9494	07/Mar/2 025	07/Mar/2025	07/03/2025 06:05:47 AM		BIL/INFT/ECB494974 5/DES-FT from 777705222408 CASA GRANDE ZEST PCASA GRANDE ZES	11,03,238 .82		21,32,530 .08
247	S7375 7055	11/Mar/2 025	11/Mar/2025	11/03/2025 08:14:17 PM		TRF FRM 777705222308		1,06,144. 50	22,38,674 .58
248	S3138 8804	18/Mar/2 025	18/Mar/2025	18/03/2025 08:14:39 PM		TRF FRM 777705222308		7,00,000. 00	29,38,674 .58
249	S4054 7888	19/Mar/2 025	19/Mar/2025	19/03/2025 08:14:07 PM		TRF FRM 777705222308		7,00,000. 00	36,38,674 .58
250	S5040 0295	20/Mar/2 025	20/Mar/2025	20/03/2025 08:14:45 PM		TRF FRM 777705222308		7,00,000. 00	43,38,674 .58
251	S3977 9609	29/Mar/2 025	29/Mar/2025	29/03/2025 08:20:02 PM		TRF FRM 777705222308		7,75,229. 00	51,13,903 .58
252	S4774 5974	30/Mar/2 025	30/Mar/2025	30/03/2025 11:02:02 PM		TRF FRM 777705222308		4,49,929. 20	55,63,832 .78

Page Total

Opening Bal:	**4,48,630.42**
Withdrawls:	**14,95,58,296.40**
Deposits:	**15,46,73,498.76**
Closing Bal:	**55,63,832.78**

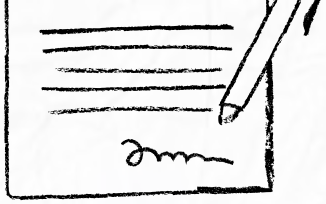
Legends Used in Account Statement

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

Buying & Selling Services

Property Buying Assistance, Property Selling Support, Market Price Analysis, Owner Outreach and Negotiation.

Legal & Documentation Services

Certified EC, Patta, legal opinions, property verification, due diligence, litigation solutions, and legal heir certificates.

Property Development & Approvals

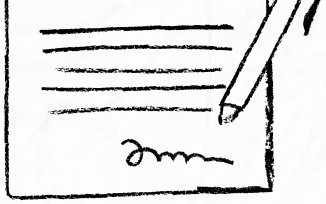
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

NRI & Investment Services

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

Compliance & Special Services

Demolition, Vaasthu checks, regularization of unauthorized buildings, and office space solutions.



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Property Valuation & Cost Estimation

Guideline Value, Apartment Composite Value, Stamp Duty & Registration Fees Calculator, Building Value Calculator, Capital Gains Calculator, Area Unit Converter, Length Unit Converter

Ownership, Compliance & Legal Verification

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

Property Documentation & Workflow Tools

Forms & Templates, Document Generator, Document Translation, Dictionary

Vastu & Property Management Tools

Home Vastu Shastra, Plot Vastu Shastra, Property Management

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