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3/350/2 Mettukuppam,
OMR Thoraipakkam,
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Official Property Record

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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**M/s. Casa Grande Civil Engineering Pvt. Ltd.,**
Project Name	:	**CASAGRAND ARIA**
Project Registration No.	:	**TN/01/Building/0497/2022**
Project Registration Date	:	**05/12/2022**
Project Completion Date	:	**30/09/2026**
Quarter Ending	:	**MARCH 2025**

RERA Separate Bank A/c Details

Bank Name	:	ICICI Bank
Bank Branch	:	Adyar Branch
Bank A/c No.	:	777705221309

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	1,59,90,47,472
Amount withdrawn from the RERA A/c from the date of opening	:	1,59,90,47,472
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	568	46,916.76
	b) UDS Registered	49	779.76

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	B101	Yes	No
2	B102	Yes	Yes
3	B103	Yes	No
4	B104	Yes	No
5	B105	Yes	No
6	B106	Yes	No
7	B201	Yes	No
8	B202	Yes	No
9	B203	Yes	No
10	B204	Yes	No
11	B205	Yes	No
12	B206	Yes	No
13	B301	Yes	No
14	B302	Yes	No
15	B303	Yes	No
16	B304	Yes	No
17	B305	Yes	No
18	B306	Yes	No
19	B401	Yes	No
20	B402	No	No
21	B403	Yes	No
22	B404	Yes	No
23	B405	Yes	Yes
24	B406	Yes	No
25	B501	Yes	No
26	B502	Yes	No
27	B503	Yes	No
28	B504	Yes	No
29	B505	Yes	No
30	B506	Yes	No
31	B601	Yes	No
32	B602	No	No
33	B603	Yes	No
34	B604	Yes	No
35	B605	Yes	No
36	B606	Yes	No
37	B701	Yes	Yes

38	B702	Yes	No
39	B703	Yes	No
40	B704	Yes	No
41	B705	Yes	No
42	B706	Yes	No
43	B801	Yes	No
44	B802	Yes	No
45	B803	Yes	No
46	B804	Yes	No
47	B805	Yes	No
48	B806	Yes	No
49	B901	No	No
50	B902	Yes	Yes
51	B903	Yes	No
52	B904	Yes	No
53	B905	Yes	No
54	B906	Yes	No
55	C101	Yes	No
56	C102	Yes	No
57	C103	Yes	No
58	C104	Yes	No
59	C105	Yes	No
60	C106	Yes	No
61	C107	Yes	No
62	C108	Yes	No
63	C109	Yes	No
64	C110	Yes	No
65	C111	Yes	No
66	C112	Yes	No
67	C113	Yes	No
68	C114	Yes	Yes
69	C115	Yes	No
70	C116	Yes	No
71	C117	No	No
72	C118	Yes	No
73	C119	Yes	No
74	C120	Yes	No
75	C121	Yes	No
76	C122	Yes	No
77	C123	Yes	No
78	C124	Yes	Yes
79	C125	Yes	No

80	C126	Yes	No
81	C127	Yes	No
82	C128	Yes	No
83	C129	Yes	No
84	C130	Yes	No
85	C131	No	No
86	C132	Yes	Yes
87	C201	Yes	No
88	C202	Yes	No
89	C203	Yes	No
90	C204	Yes	No
91	C205	Yes	No
92	C206	Yes	No
93	C207	Yes	No
94	C208	Yes	No
95	C209	Yes	No
96	C210	Yes	No
97	C211	Yes	No
98	C212	Yes	Yes
99	C213	Yes	No
100	C214	Yes	No
101	C215	No	No
102	C216	Yes	No
103	C217	Yes	Yes
104	C218	Yes	No
105	C219	Yes	No
106	C220	Yes	No
107	C221	Yes	Yes
108	C222	Yes	No
109	C223	Yes	No
110	C224	Yes	Yes
111	C225	Yes	No
112	C226	Yes	No
113	C227	Yes	Yes
114	C228	Yes	No
115	C229	Yes	No
116	C230	Yes	No
117	C231	Yes	No
118	C232	Yes	No
119	C301	Yes	Yes
120	C302	Yes	No
121	C303	Yes	No

122	C304	Yes	No
123	C305	Yes	No
124	C306	Yes	No
125	C307	Yes	No
126	C308	Yes	No
127	C309	Yes	No
128	C310	Yes	No
129	C311	Yes	No
130	C312	Yes	No
131	C313	Yes	No
132	C314	Yes	No
133	C315	Yes	No
134	C316	Yes	Yes
135	C317	Yes	No
136	C318	No	No
137	C319	No	No
138	C320	Yes	No
139	C321	Yes	No
140	C322	Yes	No
141	C323	No	No
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144	C326	Yes	No
145	C327	Yes	No
146	C328	No	No
147	C329	Yes	No
148	C330	Yes	No
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152	C402	Yes	No
153	C403	Yes	No
154	C404	Yes	No
155	C405	Yes	No
156	C406	Yes	No
157	C407	Yes	No
158	C408	Yes	No
159	C409	Yes	No
160	C410	Yes	No
161	C411	Yes	No
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163	C413	Yes	No

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165	C415	Yes	No
166	C416	Yes	No
167	C417	Yes	No
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169	C419	Yes	No
170	C420	Yes	Yes
171	C421	Yes	No
172	C422	Yes	No
173	C423	Yes	No
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175	C425	Yes	Yes
176	C426	Yes	No
177	C427	Yes	No
178	C428	Yes	No
179	C429	Yes	Yes
180	C430	Yes	No
181	C431	Yes	No
182	C432	Yes	Yes
183	C501	Yes	No
184	C502	Yes	No
185	C503	Yes	No
186	C504	Yes	No
187	C505	Yes	No
188	C506	Yes	No
189	C507	Yes	No
190	C508	Yes	No
191	C509	Yes	No
192	C510	Yes	No
193	C511	Yes	No
194	C512	Yes	No
195	C513	Yes	No
196	C514	Yes	No
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201	C519	No	No
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208	C526	Yes	No
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210	C528	Yes	No
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212	C530	Yes	No
213	C531	Yes	No
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223	C609	Yes	No
224	C610	Yes	No
225	C611	Yes	No
226	C612	Yes	No
227	C613	Yes	No
228	C614	Yes	Yes
229	C615	No	No
230	C616	Yes	No
231	C617	Yes	No
232	C618	Yes	Yes
233	C619	No	No
234	C620	Yes	No
235	C621	Yes	Yes
236	C622	No	No
237	C623	Yes	Yes
238	C624	Yes	Yes
239	C625	Yes	Yes
240	C626	Yes	No
241	C627	Yes	No
242	C628	Yes	No
243	C629	Yes	No
244	C630	Yes	No
245	C631	Yes	No
246	C632	No	No
247	C701	Yes	No

248	C702	Yes	No
249	C703	Yes	No
250	C704	Yes	No
251	C705	Yes	No
252	C706	Yes	No
253	C707	Yes	No
254	C708	Yes	No
255	C709	Yes	No
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257	C711	Yes	No
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259	C713	Yes	No
260	C714	Yes	No
261	C715	No	No
262	C716	Yes	No
263	C717	Yes	No
264	C718	Yes	Yes
265	C719	No	No
266	C720	Yes	No
267	C721	Yes	No
268	C722	Yes	No
269	C723	No	No
270	C724	Yes	No
271	C725	Yes	No
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275	C729	Yes	No
276	C730	Yes	No
277	C731	Yes	No
278	C732	No	No
279	C801	Yes	No
280	C802	Yes	Yes
281	C803	Yes	No
282	C804	Yes	No
283	C805	Yes	No
284	C806	Yes	No
285	C807	Yes	No
286	C808	Yes	No
287	C809	Yes	No
288	C810	Yes	No
289	C811	Yes	Yes

290	C812	Yes	No
291	C813	Yes	No
292	C814	Yes	No
293	C815	No	No
294	C816	Yes	No
295	C817	Yes	No
296	C818	Yes	No
297	C819	No	No
298	C820	Yes	No
299	C821	Yes	No
300	C822	Yes	No
301	C823	No	No
302	C824	No	No
303	C825	Yes	No
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325	C915	No	No
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327	C917	Yes	No
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329	C919	No	No
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337	C927	Yes	No
338	C928	Yes	No
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340	C930	Yes	Yes
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344	C1002	Yes	No
345	C1003	Yes	No
346	C1004	Yes	No
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349	C1007	Yes	No
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355	C1013	Yes	No
356	C1014	Yes	No
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358	C1016	Yes	No
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360	C1018	Yes	No
361	C1019	Yes	No
362	C1020	Yes	No
363	C1021	Yes	Yes
364	C1022	Yes	No
365	C1023	Yes	No
366	C1024	Yes	No
367	C1025	Yes	No
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369	C1027	Yes	No
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371	C1029	Yes	No
372	C1030	Yes	No
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377	C1103	Yes	No
378	C1104	Yes	No
379	C1105	Yes	No
380	C1106	No	No
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382	C1108	Yes	No
383	C1109	Yes	No
384	C1110	Yes	No
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388	C1114	Yes	No
389	C1115	No	No
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392	C1118	Yes	No
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394	C1120	Yes	Yes
395	C1121	Yes	No
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432	C1226	Yes	No
433	C1227	Yes	Yes
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436	C1230	Yes	No
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475	C1405	No	No
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495	C1425	Yes	No
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502	C1432	No	No
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545	C1611	No	No
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561	C1627	Yes	No
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566	C1632	No	No
567	C1701	Yes	No
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573	C1707	No	No
574	C1708	Yes	No
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580	C1714	Yes	No
581	C1715	No	No
582	C1716	No	No
583	C1717	No	No

584	C1718	No	No
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586	C1720	No	No
587	C1721	No	No
588	C1722	No	No
589	C1723	No	No
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593	C1727	Yes	No
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596	C1730	Yes	No
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598	C1732	No	No
599	C1801	No	No
600	C1802	Yes	No
601	C1803	Yes	No
602	C1804	Yes	No
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616	C1818	No	No
617	C1819	No	No
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621	C1823	No	No
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624	C1826	Yes	No
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663	A208	Yes	No
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665	A301	Yes	No
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673	A309	Yes	No
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675	A402	Yes	No
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679	A406	No	No
680	A407	Yes	No
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682	A409	Yes	No
683	A501	Yes	No
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685	A503	Yes	No
686	A504	No	No
687	A505	No	No
688	A506	No	No
689	A507	No	No
690	A508	Yes	No
691	A509	Yes	No
692	A601	Yes	No
693	A602	Yes	No
694	A603	Yes	No
695	A604	No	No
696	A605	No	No
697	A606	No	No
698	A607	No	No
699	A608	Yes	No
700	A609	Yes	No
701	A701	No	No
702	A702	Yes	No
703	A703	Yes	No
704	A704	No	No
705	A705	Yes	No
706	A706	No	No
707	A707	No	No
708	A708	Yes	No
709	A709	Yes	No

710	A801	No	No
711	A802	No	No
712	A803	Yes	No
713	A804	No	No
714	A805	No	No
715	A806	No	No
716	A807	No	No
717	A808	Yes	No
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722	A904	No	No
723	A905	No	No
724	A906	No	No
725	A907	No	No
726	A908	Yes	No
727	A909	Yes	No
728	A1001	No	No
729	A1002	No	No
730	A1003	Yes	No
731	A1004	Yes	No
732	A1005	No	No
733	A1006	No	No
734	A1007	Yes	No
735	A1008	Yes	No
736	A1009	Yes	No
737	A1101	No	No
738	A1102	No	No
739	A1103	No	No
740	A1104	No	No
741	A1105	No	No
742	A1106	No	No
743	A1107	No	No
744	A1108	Yes	No
745	A1109	No	No
746	A1201	No	No
747	A1202	Yes	No
748	A1203	No	No
749	A1204	No	No
750	A1205	No	No
751	A1206	No	No

752	A1207	No	No
753	A1208	No	No
754	A1209	No	No
755	A1301	No	No
756	A1302	Yes	No
757	A1303	No	No
758	A1304	No	No
759	A1305	No	No
760	A1306	No	No
761	A1307	No	No
762	A1308	Yes	No
763	A1309	No	No
764	A1401	Yes	No
765	A1402	No	No
766	A1403	No	No
767	A1404	No	No
768	A1405	No	No
769	A1406	No	No
770	A1407	No	No
771	A1408	No	No
772	A1409	No	No
773	A1501	No	No
774	A1502	No	No
775	A1503	No	No
776	A1504	No	No
777	A1505	No	No
778	A1506	No	No
779	A1507	No	No
780	A1508	No	No
781	A1509	No	No
782	A1601	No	No
783	A1602	No	No
784	A1603	No	No
785	A1604	No	No
786	A1605	No	No
787	A1606	No	No
788	A1607	No	No
789	A1608	No	No
790	A1609	No	No
791	A1701	No	No
792	A1702	No	No
793	A1703	No	No

794	A1704	No	No
795	A1705	No	No
796	A1706	No	No
797	A1707	No	No
798	A1708	No	No
799	A1709	No	No
800	A1801	No	No
801	A1802	No	No
802	A1803	No	No
803	A1804	No	No
804	A1805	No	No
805	A1806	No	No
806	A1807	No	No
807	A1808	No	No
808	A1809	No	No
809	A1901	No	No
810	A1902	No	No
811	A1903	No	No
812	A1904	No	No
813	A1905	No	No
814	A1906	No	No
815	A1907	No	No
816	A1908	No	No
817	A1909	No	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block 1	Basement Roof Slab Reinforcement & Shuttering work in progress.
		Block 2	Finishing work in Progress.
		Block 3- P1	Finishing work in Progress.
		Block 3-P2	Finishing work in Progress.
		Block 3-P3	19th Roof – Wall Reinforcement & Shuttering work in progress.
		Block 3-P4	13th Roof – Wall Reinforcement & Shuttering work in progress.

2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block 1	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)	55 % 20,124.81
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
ARIA

ARIA SITE
WEEKLY PROGRESS PHOTOS

10 April 2025

BLOCK	STAGE OF CONSTRUCTION
Block 1	Basement Roof Slab Reinforcement & Shuttering work in progress.
Block 2	Finishing work in Progress.
Block 3- P1	Finishing work in Progress.
Block 3-P2	Finishing work in Progress.
Block 3-P3	**19th Roof** – Wall Reinforcement & Shuttering work in progress.
Block 3-P4	**13th Roof** – Wall Reinforcement & Shuttering work in progress.

Block - 1



Block - 2



Block 3- Pour 1



Block 3- Pour2



Block 3- Pour3



Block 3- Pour3



Block 3- Pour 4



Block 3- Pour 4



ICICI Bank

Detailed Statement

Name:	CASA GRANDE CIVIL ENGINEERING PVT LTD CASAGRAND ARIA RERA DESIGNATED ACCOUNT	A/C Branch:	CHENNAI-ADYAR
Address:	NPL DEVI NEW 111/3,OLD 593/3,L B ROAD,,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA	Branch Address:	2/1, LB ROAD,CHENNAI - 600020600020,CHENNAII,TAMIL NADU,INDIA
A/C No:	777705221309	A/C Type:	ODA
Jt. Holder:		Cust ID:	586921930
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	M31142687	02/Apr/2024	02/Apr/2024	02/04/2024 08:01:58 PM		TRFR TO:777705222812	1,40,99,847.30		0.00
2	S29843115	02/Apr/2024	02/Apr/2024	02/04/2024 11:46:16 PM		TRFR FROM 777705221209		47,40,580.60	47,40,580.60
3	M3713585	03/Apr/2024	03/Apr/2024	03/04/2024 05:30:35 PM		TRFR TO:777705222812SR975219794	47,40,580.60		0.00
4	S41395351	03/Apr/2024	03/Apr/2024	03/04/2024 11:49:11 PM		TRFR FROM 777705221209		8,01,024.70	8,01,024.70
5	M3592600	04/Apr/2024	04/Apr/2024	04/04/2024 04:53:28 PM		TRFR TO:777705222812SR975515082	8,01,024.70		0.00
6	S52126947	04/Apr/2024	04/Apr/2024	04/04/2024 11:46:44 PM		TRFR FROM 777705221209		10,37,144.50	10,37,144.50
7	M3524881	05/Apr/2024	05/Apr/2024	05/04/2024 03:29:09 PM		TRFR TO:777705222812	10,37,144.50		0.00
8	S65788048	05/Apr/2024	05/Apr/2024	05/04/2024 11:41:43 PM		TRFR FROM 777705221209		15,23,743.20	15,23,743.20
9	M3506453	06/Apr/2024	06/Apr/2024	06/04/2024 04:30:17 PM		TRFR TO:777705222812SR976007317	15,23,743.20		0.00
10	S76656443	06/Apr/2024	06/Apr/2024	06/04/2024 11:07:00 PM		TRFR FROM 777705221209		11,33,988.10	11,33,988.10
11	M3656322	08/Apr/2024	08/Apr/2024	08/04/2024 02:26:22 PM		TRFR TO:777705222812SR976260183	11,33,988.10		0.00
12	S96662698	08/Apr/2024	08/Apr/2024	09/04/2024 02:07:43 AM		TRFR FROM 777705221209		2,67,870.40	2,67,870.40
13	M3471599	10/Apr/2024	10/Apr/2024	10/04/2024 03:47:31 PM		TRFR TO:777705222812SR976750158	2,67,870.40		0.00
14	S16828237	10/Apr/2024	10/Apr/2024	10/04/2024 11:19:28 PM		TRFR FROM 777705221209		38,53,518.90	38,53,518.90
15	M3523720	12/Apr/2024	12/Apr/2024	12/04/2024 05:36:49 PM		TRFR TO:777705222812	38,53,518.90		0.00
16	S33953090	12/Apr/2024	12/Apr/2024	12/04/2024 11:11:39 PM		TRFR FROM 777705221209		22,61,972.30	22,61,972.30
17	M3935768	15/Apr/2024	15/Apr/2024	15/04/2024 06:45:32 PM		TRFR TO:777705222812SR977571224	22,61,972.30		0.00
18	S57111434	15/Apr/2024	15/Apr/2024	15/04/2024 11:32:41 PM		TRFR FROM 777705221209		5,07,698.10	5,07,698.10
19	M3644274	16/Apr/2024	16/Apr/2024	16/04/2024 05:17:36 PM		TRFR TO:777705222812SR977821013	5,07,698.10		0.00
20	S66632755	16/Apr/2024	16/Apr/2024	16/04/2024 11:33:40 PM		TRFR FROM 777705221209		37,65,772.50	37,65,772.50
21	M3318180	17/Apr/2024	17/Apr/2024	17/04/2024 04:16:21 PM		TRFR TO:777705222812SR978004709	37,65,772.50		0.00
22	S73413602	17/Apr/2024	17/Apr/2024	17/04/2024 10:57:46 PM		TRFR FROM 777705221209		1,93,006.10	1,93,006.10
23	M3299331	18/Apr/2024	18/Apr/2024	18/04/2024 02:49:47 PM		TRFR TO:777705222812SR978137585	1,93,006.10		0.00

24	S8300 4617	18/Apr/20 24	18/Apr/2024	19/04/2024 12:25:15 AM		TRFR FROM 777705221209		38,56,167 .18	38,56,167 .18
25	S9192 0318	19/Apr/20 24	19/Apr/2024	19/04/2024 11:47:55 PM		TRFR FROM 777705221209		1,40,000. 00	39,96,167 .18
26	M3473 596	20/Apr/20 24	20/Apr/2024	20/04/2024 04:06:43 PM		TRFR TO:777705222812S R978631194	39,96,167 .18		0.00
27	S4033 6	20/Apr/20 24	20/Apr/2024	20/04/2024 11:36:42 PM		TRFR FROM 777705221209		6,74,540. 30	6,74,540. 30
28	S1474 7989	22/Apr/20 24	22/Apr/2024	23/04/2024 01:48:42 AM		TRFR FROM 777705221209		5,35,968. 30	12,10,508 .60
29	M3554 948	23/Apr/20 24	23/Apr/2024	23/04/2024 06:23:19 PM		TRFR TO:777705222812S R979212257	12,10,508 .60		0.00
30	S2302 0372	23/Apr/20 24	23/Apr/2024	24/04/2024 01:17:17 AM		TRFR FROM 777705221209		3,34,016. 90	3,34,016. 90
31	M3511 218	24/Apr/20 24	24/Apr/2024	24/04/2024 05:30:20 PM		TRFR TO:777705222812S R979429553	3,34,016. 90		0.00
32	S3142 8423	24/Apr/20 24	24/Apr/2024	25/04/2024 12:23:13 AM		TRFR FROM 777705221209		32,86,583 .30	32,86,583 .30
33	S4084 8041	25/Apr/20 24	25/Apr/2024	25/04/2024 11:30:03 PM		TRFR FROM 777705221209		1,67,872. 60	34,54,455 .90
34	M3464 868	26/Apr/20 24	26/Apr/2024	26/04/2024 04:18:37 PM		TRFR TO:777705222812S R979832691	34,54,455 .90		0.00
35	S4996 9073	26/Apr/20 24	26/Apr/2024	26/04/2024 11:56:55 PM		TRFR FROM 777705221209		3,81,445. 40	3,81,445. 40
36	M3634 451	29/Apr/20 24	29/Apr/2024	29/04/2024 01:19:38 PM		TRFR TO: 777705222812SR98 0174881	3,81,445. 40		0.00
37	S7392 4529	29/Apr/20 24	29/Apr/2024	29/04/2024 11:24:01 PM		TRFR FROM 777705221209		6,63,471. 90	6,63,471. 90
38	M3675 251	30/Apr/20 24	30/Apr/2024	30/04/2024 06:39:41 PM		TRFR TO: 777705222812SR98 0521861	6,63,471. 90		0.00
39	S8864 9948	30/Apr/20 24	30/Apr/2024	30/04/2024 11:42:24 PM		TRFR FROM 777705221209		41,69,324 .60	41,69,324 .60
40	M3707 606	02/May/2 024	02/May/2024	02/05/2024 07:24:38 PM		TRFR TO:777705222812S R980994307	41,69,324 .60		0.00
41	S1257 2184	02/May/2 024	02/May/2024	03/05/2024 12:04:17 AM		TRFR FROM 777705221209		15,27,750 .70	15,27,750 .70
42	M3456 079	03/May/2 024	03/May/2024	03/05/2024 02:25:11 PM		TRFR TO:777705222812S R981143999	15,27,750 .70		0.00
43	S2533 5138	03/May/2 024	03/May/2024	03/05/2024 11:59:10 PM		TRFR FROM 777705221209		4,09,360. 00	4,09,360. 00
44	M3556 872	04/May/2 024	04/May/2024	04/05/2024 06:22:36 PM		TRFR TO:777705222812S R981437104	4,09,360. 00		0.00
45	S3635 6647	04/May/2 024	04/May/2024	05/05/2024 04:12:12 AM		TRFR FROM 777705221209		2,99,769. 40	2,99,769. 40
46	M3877 918	06/May/2 024	06/May/2024	06/05/2024 07:31:39 PM		TRFR TO:777705222812S R981804063	2,99,769. 40		0.00
47	S5771 8814	06/May/2 024	06/May/2024	07/05/2024 12:07:40 AM		TRFR FROM 777705221209		9,89,072. 70	9,89,072. 70
48	M3529 229	07/May/2 024	07/May/2024	07/05/2024 05:52:29 PM		TRFR TO:777705222812S R982016434	9,89,072. 70		0.00
49	S6927 3372	07/May/2 024	07/May/2024	08/05/2024 12:10:23 AM		TRFR FROM 777705221209		9,71,701. 50	9,71,701. 50
50	M3544 587	08/May/2 024	08/May/2024	08/05/2024 06:52:14 PM		TRFR TO:777705222812S R982283763	9,71,701. 50		0.00
51	S7977 0699	08/May/2 024	08/May/2024	08/05/2024 11:31:34 PM		TRFR FROM 777705221209		13,18,645 .30	13,18,645 .30
52	S8977 3365	09/May/2 024	09/May/2024	09/05/2024 11:22:05 PM		TRFR FROM 777705221209		11,35,473 .50	24,54,118 .80
53	M3514 648	10/May/2 024	10/May/2024	10/05/2024 05:07:56 PM		TRFR TO:777705222812S R982719863	24,54,118 .80		0.00
54	S1968 380	10/May/2 024	10/May/2024	10/05/2024 11:29:06 PM		TRFR FROM 777705221209		32,66,658 .50	32,66,658 .50
55	M3769 687	13/May/2 024	13/May/2024	13/05/2024 04:58:14 PM		TRFR TO:777705222812	32,66,658 .50		0.00
56	S2342 1941	13/May/2 024	13/May/2024	14/05/2024 12:40:25 AM		TRFR FROM 777705221209		7,46,377. 80	7,46,377. 80
57	S3229 8981	14/May/2 024	14/May/2024	15/05/2024 12:29:40 AM		TRFR FROM 777705221209		37,10,613 .90	44,56,991 .70
58	M3611 183	15/May/2 024	15/May/2024	15/05/2024 06:18:47 PM		TRFR TO:777705222812	44,56,991 .70		0.00
59	S4302 4426	15/May/2 024	15/May/2024	15/05/2024 11:54:14 PM		TRFR FROM 777705221209		5,45,355. 80	5,45,355. 80
60	M3565 917	16/May/2 024	16/May/2024	16/05/2024 07:06:47 PM		TRFR TO:777705222812S R983853951	5,45,355. 80		0.00

61	S5211 6434	16/May/2 024	16/May/2024	17/05/2024 12:10:19 AM		TRFR FROM 777705221209		10,90,221 .30	10,90,221 .30
62	M3550 344	17/May/2 024	17/May/2024	17/05/2024 06:24:07 PM		TRFR TO:777705222812	10,90,221 .30		0.00
63	S6061 6469	17/May/2 024	17/May/2024	18/05/2024 12:46:38 AM		TRFR FROM 777705221209		2,66,145. 60	2,66,145. 60
64	M3492 238	18/May/2 024	18/May/2024	18/05/2024 06:11:55 PM		TRFR TO:777705222812S R984299143	2,66,145. 60		0.00
65	S8041 8729	20/May/2 024	20/May/2024	21/05/2024 12:31:16 AM		TRFR FROM 777705221209		1,74,896. 40	1,74,896. 40
66	S9952 0368	22/May/2 024	22/May/2024	23/05/2024 12:31:13 AM		TRFR FROM 777705221209		22,24,499 .20	23,99,395 .60
67	M3525 826	24/May/2 024	24/May/2024	24/05/2024 07:01:09 PM		TRFR TO: 777705222812SR98 5446663	23,99,395 .60		0.00
68	S4009 2432	27/May/2 024	27/May/2024	28/05/2024 12:10:28 AM		TRFR FROM 777705221209		4,89,772. 50	4,89,772. 50
69	M3632 611	28/May/2 024	28/May/2024	28/05/2024 07:02:11 PM		TRFR TO:777705222812S R986154375	4,89,772. 50		0.00
70	S4956 0048	28/May/2 024	28/May/2024	28/05/2024 11:34:53 PM		TRFR FROM 777705221209		3,69,758. 90	3,69,758. 90
71	S5827 7181	29/May/2 024	29/May/2024	30/05/2024 12:28:04 AM		TRFR FROM 777705221209		36,470.00	4,06,228. 90
72	M3563 330	30/May/2 024	30/May/2024	30/05/2024 08:03:57 PM		TRFR TO:777705222812S R986615723	4,06,228. 90		0.00
73	S6763 2258	30/May/2 024	30/May/2024	31/05/2024 12:01:26 AM		TRFR FROM 777705221209		3,77,229. 30	3,77,229. 30
74	S8088 9673	31/May/2 024	31/May/2024	01/06/2024 01:17:21 AM		TRFR FROM 777705221209		35,74,666 .20	39,51,895 .50
75	S9103 8756	01/Jun/20 24	01/Jun/2024	02/06/2024 01:23:14 AM		TRFR FROM 777705221209		4,14,588. 30	43,66,483 .80
76	M3863 190	03/Jun/20 24	03/Jun/2024	03/06/2024 05:30:26 PM		TRFR TO:777705222812S R987402980	43,66,483 .80		0.00
77	S1275 2326	03/Jun/20 24	03/Jun/2024	04/06/2024 12:02:21 AM		TRFR FROM 777705221209		3,54,077. 50	3,54,077. 50
78	S2544 3729	04/Jun/20 24	04/Jun/2024	04/06/2024 11:53:27 PM		TRFR FROM 777705221209		35,80,993 .50	39,35,071 .00
79	M3404 670	05/Jun/20 24	05/Jun/2024	05/06/2024 01:19:26 PM		TRFR TO:777705222812S R987803074	39,35,071 .00		0.00
80	S4027 4351	05/Jun/20 24	05/Jun/2024	06/06/2024 01:11:25 AM		TRFR FROM 777705221209		4,91,681. 40	4,91,681. 40
81	S5008 3882	06/Jun/20 24	06/Jun/2024	07/06/2024 12:49:09 AM		TRFR FROM 777705221209		11,73,513 .60	16,65,195 .00
82	S6264 4188	07/Jun/20 24	07/Jun/2024	08/06/2024 12:13:27 AM		TRFR FROM 777705221209		33,52,966 .40	50,18,161 .40
83	M3495 162	10/Jun/20 24	10/Jun/2024	10/06/2024 11:12:05 AM		TRFR TO:777705222812S R988413434	16,65,195 .00		33,52,966 .40
84	M3899 871	10/Jun/20 24	10/Jun/2024	10/06/2024 06:34:10 PM		TRFR TO:777705222812S R988768727	33,52,966 .40		0.00
85	S8782 0839	10/Jun/20 24	10/Jun/2024	11/06/2024 01:04:29 AM		TRFR FROM 777705221209		6,72,893. 20	6,72,893. 20
86	S9788 2907	11/Jun/20 24	11/Jun/2024	12/06/2024 12:41:08 AM		TRFR FROM 777705221209		14,60,288 .20	21,33,181 .40
87	S7425 537	12/Jun/20 24	12/Jun/2024	13/06/2024 02:25:14 AM		TRFR FROM 777705221209		4,00,710. 10	25,33,891 .50
88	M3275 594	13/Jun/20 24	13/Jun/2024	13/06/2024 11:54:43 AM		TRFR TO:777705222812	21,33,181 .40		4,00,710. 10
89	S1578 0475	13/Jun/20 24	13/Jun/2024	14/06/2024 01:00:35 AM		TRFR FROM 777705221209		1,87,140. 80	5,87,850. 90
90	S2473 5506	14/Jun/20 24	14/Jun/2024	15/06/2024 01:02:19 AM		TRFR FROM 777705221209		14,21,000 .00	20,08,850 .90
91	S3402 8830	15/Jun/20 24	15/Jun/2024	16/06/2024 01:32:51 AM		TRFR FROM 777705221209		1,77,551. 50	21,86,402 .40
92	M3502 378	18/Jun/20 24	18/Jun/2024	18/06/2024 06:06:27 PM		TRFR TO:777705222812S R990420487	21,86,402 .40		0.00
93	S5466 5607	18/Jun/20 24	18/Jun/2024	19/06/2024 12:44:56 AM		TRFR FROM 777705221209		7,74,568. 90	7,74,568. 90
94	M3647 476	19/Jun/20 24	19/Jun/2024	19/06/2024 07:16:42 PM		TRFR TO:777705222812S R990663565	7,74,568. 90		0.00
95	S6377 4921	19/Jun/20 24	19/Jun/2024	20/06/2024 12:36:18 AM		TRFR FROM 777705221209		14,93,138 .79	14,93,138 .79
96	M3584 631	20/Jun/20 24	20/Jun/2024	20/06/2024 06:52:08 PM		TRFR TO:777705222812	14,93,138 .79		0.00
97	S7314 1653	20/Jun/20 24	20/Jun/2024	21/06/2024 12:24:35 AM		TRFR FROM 777705221209		2,28,856. 60	2,28,856. 60
98	S8293 9024	21/Jun/20 24	21/Jun/2024	22/06/2024 12:29:11 AM		TRFR FROM 777705221209		70,070.70	2,98,927. 30

99	S3593577	24/Jun/2024	24/Jun/2024	25/06/2024 01:55:31 AM		TRFR FROM 777705221209		2,11,704.50	5,10,631.80
100	M3584129	25/Jun/2024	25/Jun/2024	25/06/2024 05:23:48 PM		TRFR TO:777705222812SR991872670	5,10,631.80		0.00
101	S1409 1831	25/Jun/2024	25/Jun/2024	26/06/2024 12:27:19 AM		TRFR FROM 777705221209		8,38,840.10	8,38,840.10
102	M3429552	26/Jun/2024	26/Jun/2024	26/06/2024 03:33:46 PM		TRFR TO:777705222812SR992097038	8,38,840.10		0.00
103	S2314 0750	26/Jun/2024	26/Jun/2024	27/06/2024 12:17:26 AM		TRFR FROM 777705221209		32,84,019.20	32,84,019.20
104	M3549312	27/Jun/2024	27/Jun/2024	27/06/2024 07:11:35 PM		TRFR TO:777705222812SR992445167	32,84,019.20		0.00
105	S3266 8804	27/Jun/2024	27/Jun/2024	27/06/2024 11:44:42 PM		TRFR FROM 777705221209		61,44,709.90	61,44,709.90
106	M3579785	28/Jun/2024	28/Jun/2024	28/06/2024 07:11:57 PM		TRFR TO:777705222812SR992686767	61,44,709.90		0.00
107	S4530 2535	28/Jun/2024	28/Jun/2024	28/06/2024 11:48:21 PM		TRFR FROM 777705221209		2,83,251.50	2,83,251.50
108	S5549 3246	29/Jun/2024	29/Jun/2024	29/06/2024 11:41:27 PM		TRFR FROM 777705221209		20,62,676.70	23,45,928.20
109	M3428490	01/Jul/2024	01/Jul/2024	01/07/2024 05:18:06 PM		TRFR TO:777705222812SR993245363	23,45,928.20		0.00
110	S7550 1050	01/Jul/2024	01/Jul/2024	02/07/2024 04:59:39 AM		TRFR FROM 777705221209		34,720.00	34,720.00
111	S8590 3367	02/Jul/2024	02/Jul/2024	03/07/2024 02:54:36 AM		TRFR FROM 777705221209		34,16,338.10	34,51,058.10
112	M3619863	03/Jul/2024	03/Jul/2024	03/07/2024 03:57:41 PM		TRFR TO: 777705222812SR993738158	34,51,058.10		0.00
113	S9548 7942	03/Jul/2024	03/Jul/2024	04/07/2024 01:45:04 AM		TRFR FROM 777705221209		4,11,583.20	4,11,583.20
114	S6197 070	04/Jul/2024	04/Jul/2024	05/07/2024 12:48:12 AM		TRFR FROM 777705221209		9,38,474.60	13,50,057.80
115	M3553930	05/Jul/2024	05/Jul/2024	05/07/2024 04:22:04 PM		TRFR TO:777705222812	13,50,057.80		0.00
116	S1955 3772	05/Jul/2024	05/Jul/2024	06/07/2024 12:28:17 AM		TRFR FROM 777705221209		9,66,561.40	9,66,561.40
117	M3528136	06/Jul/2024	06/Jul/2024	06/07/2024 05:05:43 PM		TRFR TO:777705222812SR994539178	9,66,561.40		0.00
118	S3067 4701	06/Jul/2024	06/Jul/2024	07/07/2024 12:08:21 AM		TRFR FROM 777705221209		13,61,910.90	13,61,910.90
119	M3596114	08/Jul/2024	08/Jul/2024	08/07/2024 05:28:44 PM		TRFR TO:777705222812SR994839835	13,61,910.90		0.00
120	S4823 7045	08/Jul/2024	08/Jul/2024	09/07/2024 12:51:14 AM		TRFR FROM 777705221209		19,05,252.30	19,05,252.30
121	M3529789	09/Jul/2024	09/Jul/2024	09/07/2024 03:49:25 PM		TRFR TO: 777705222812SR995013725	19,05,252.30		0.00
122	S5882 5339	09/Jul/2024	09/Jul/2024	10/07/2024 12:59:02 AM		TRFR FROM 777705221209		29,72,459.70	29,72,459.70
123	M3628024	10/Jul/2024	10/Jul/2024	10/07/2024 07:08:48 PM		TRFR TO:777705222812007849601	29,72,459.70		0.00
124	S7116 3239	10/Jul/2024	10/Jul/2024	11/07/2024 12:49:06 AM		TRFR FROM 777705221209		22,13,805.30	22,13,805.30
125	M3576108	11/Jul/2024	11/Jul/2024	11/07/2024 06:21:09 PM		TRFR TO:777705222812007909193	22,13,805.30		0.00
126	S8041 7093	11/Jul/2024	11/Jul/2024	12/07/2024 12:03:25 AM		TRFR FROM 777705221209		7,48,976.20	7,48,976.20
127	S8996 0895	12/Jul/2024	12/Jul/2024	13/07/2024 12:11:33 AM		TRFR FROM 777705221209		11,63,115.10	19,12,091.30
128	S1309 4733	15/Jul/2024	15/Jul/2024	16/07/2024 01:56:03 AM		TRFR FROM 777705221209		7,78,200.99	26,90,292.29
129	S2289 5506	16/Jul/2024	16/Jul/2024	16/07/2024 11:52:55 PM		TRFR FROM 777705221209		4,47,466.60	31,37,758.89
130	S3967 1043	18/Jul/2024	18/Jul/2024	18/07/2024 11:45:38 PM		TRFR FROM 777705221209		4,47,136.62	35,84,895.51
131	S4985 4370	19/Jul/2024	19/Jul/2024	19/07/2024 11:20:28 PM		TRFR FROM 777705221209		4,29,970.80	40,14,866.31
132	S5835 0889	20/Jul/2024	20/Jul/2024	20/07/2024 11:53:05 PM		TRFR FROM 777705221209		77,770.00	40,92,636.31
133	S7256 3200	22/Jul/2024	22/Jul/2024	23/07/2024 01:05:41 AM		TRFR FROM 777705221209		9,80,030.96	50,72,667.27
134	S8113 0520	23/Jul/2024	23/Jul/2024	24/07/2024 01:07:57 AM		TRFR FROM 777705221209		6,16,306.60	56,88,973.87
135	S8952 3058	24/Jul/2024	24/Jul/2024	24/07/2024 11:47:03 PM		TRFR FROM 777705221209		4,88,158.95	61,77,132.82
136	S9857 5146	25/Jul/2024	25/Jul/2024	25/07/2024 11:27:45 PM		TRFR FROM 777705221209		19,86,720.40	81,63,853.22

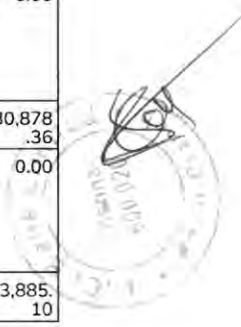
137	S7354729	26/Jul/2024	26/Jul/2024	26/07/2024 11:27:20 PM		TRFR FROM 777705221209		25,28,103.20	1,06,91,956.42
138	M3514329	29/Jul/2024	29/Jul/2024	29/07/2024 02:54:07 PM		TRFR TO:777705222812009063407	1,06,91,956.42		0.00
139	S27088448	29/Jul/2024	29/Jul/2024	30/07/2024 12:06:05 AM		TRFR FROM 777705221209		6,30,200.20	6,30,200.20
140	S27224371	30/Jul/2024	30/Jul/2024	30/07/2024 06:00:22 AM		BIL/INFT/DGY6646315/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	6,30,200.20		0.00
141	S37297856	30/Jul/2024	30/Jul/2024	31/07/2024 12:16:37 AM		TRFR FROM 777705221209		6,20,776.10	6,20,776.10
142	S43163810	31/Jul/2024	31/Jul/2024	31/07/2024 02:02:30 PM		BIL/INFT/DGZ7034022/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	6,20,776.10		0.00
143	S50521017	31/Jul/2024	31/Jul/2024	01/08/2024 01:22:22 AM		TRFR FROM 777705221209		36,12,338.80	36,12,338.80
144	S50773826	01/Aug/2024	01/Aug/2024	01/08/2024 06:00:29 AM		BIL/INFT/DH17317729/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	36,12,338.80		0.00
145	S62859772	01/Aug/2024	01/Aug/2024	01/08/2024 11:29:24 PM		TRFR FROM 777705221209		5,86,097.86	5,86,097.86
146	S63504997	02/Aug/2024	02/Aug/2024	02/08/2024 06:00:31 AM		BIL/INFT/DH27805548/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	5,86,097.86		0.00
147	S74506903	02/Aug/2024	02/Aug/2024	02/08/2024 11:07:38 PM		TRFR FROM 777705221209		94,500.00	94,500.00
148	S76683798	03/Aug/2024	03/Aug/2024	03/08/2024 10:19:18 AM		BIL/INFT/DH38202229/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	94,500.00		0.00
149	S83843156	03/Aug/2024	03/Aug/2024	03/08/2024 11:10:51 PM		TRFR FROM 777705221209		1,69,250.77	1,69,250.77
150	S90236204	05/Aug/2024	05/Aug/2024	05/08/2024 06:00:32 AM		BIL/INFT/DH58701342/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	1,69,250.77		0.00
151	S3886723	05/Aug/2024	05/Aug/2024	05/08/2024 11:22:05 PM		TRFR FROM 777705221209		26,89,735.30	26,89,735.30
152	S4595890	06/Aug/2024	06/Aug/2024	06/08/2024 06:00:39 AM		BIL/INFT/DHA9046147/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	26,89,735.30		0.00
153	S14396275	06/Aug/2024	06/Aug/2024	06/08/2024 11:01:32 PM		TRFR FROM 777705221209		1,72,159.40	1,72,159.40
154	S15296589	07/Aug/2024	07/Aug/2024	07/08/2024 06:00:36 AM		BIL/INFT/DHB9317925/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	1,72,159.40		0.00
155	S26476495	07/Aug/2024	07/Aug/2024	07/08/2024 11:45:39 PM		TRFR FROM 777705221209		4,00,416.10	4,00,416.10
156	S27153519	08/Aug/2024	08/Aug/2024	08/08/2024 06:00:45 AM		BIL/INFT/DHC9591602/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	4,00,416.10		0.00
157	S36680981	08/Aug/2024	08/Aug/2024	08/08/2024 11:11:07 PM		TRFR FROM 777705221209		1,40,000.00	1,40,000.00
158	C99700449	09/Aug/2024	09/Aug/2024	09/08/2024 06:06:23 AM		BIL/INFT/DHD9848781/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	1,40,000.00		0.00
159	S46197062	09/Aug/2024	09/Aug/2024	09/08/2024 11:33:41 PM		TRFR FROM 777705221209		12,60,700.00	12,60,700.00
160	S60088195	12/Aug/2024	12/Aug/2024	12/08/2024 06:00:30 AM		BIL/INFT/DHG0435384/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	12,60,700.00		0.00
161	S71614751	12/Aug/2024	12/Aug/2024	12/08/2024 11:43:39 PM		TRFR FROM 777705221209		4,34,126.00	4,34,126.00

162	S7230 2215	13/Aug/2 024	13/Aug/2024	13/08/2024 06:00:36 AM		BIL/INFT/DHH06686 62/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	4,34,126. 00		0.00
163	S8086 8119	13/Aug/2 024	13/Aug/2024	13/08/2024 11:06:48 PM		TRFR FROM 777705221209		35,000.70	35,000.70
164	S8122 3606	14/Aug/2 024	14/Aug/2024	14/08/2024 06:00:43 AM		BIL/INFT/DHI087589 1/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	35,000.70		0.00
165	S9054 9829	14/Aug/2 024	14/Aug/2024	14/08/2024 11:03:34 PM		TRFR FROM 777705221209		5,21,317. 30	5,21,317. 30
166	S9711 1175	16/Aug/2 024	16/Aug/2024	16/08/2024 06:00:30 AM		BIL/INFT/DHK12322 27/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	5,21,317. 30		0.00
167	S6252 406	16/Aug/2 024	16/Aug/2024	16/08/2024 11:24:46 PM		TRFR FROM 777705221209		2,70,093. 60	2,70,093. 60
168	S6740 080	17/Aug/2 024	17/Aug/2024	17/08/2024 06:00:38 AM		BIL/INFT/DHL14136 19/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	2,70,093. 60		0.00
169	S1410 1017	17/Aug/2 024	17/Aug/2024	17/08/2024 11:00:44 PM		TRFR FROM 777705221209		36,82,065 .10	36,82,065 .10
170	S1949 9615	19/Aug/2 024	19/Aug/2024	19/08/2024 06:00:45 AM		BIL/INFT/DHN17183 61/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	36,82,065 .10		0.00
171	S2663 2173	19/Aug/2 024	19/Aug/2024	19/08/2024 11:18:17 PM		TRFR FROM 777705221209		8,02,904. 59	8,02,904. 59
172	S2740 8838	20/Aug/2 024	20/Aug/2024	20/08/2024 06:00:42 AM		BIL/INFT/DHO19094 91/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	8,02,904. 59		0.00
173	S3631 7656	20/Aug/2 024	20/Aug/2024	20/08/2024 11:16:56 PM		TRFR FROM 777705221209		9,88,148. 00	9,88,148. 00
174	S3686 5381	21/Aug/2 024	21/Aug/2024	21/08/2024 06:00:46 AM		BIL/INFT/DHP21160 70/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	9,88,148. 00		0.00
175	S4550 5534	21/Aug/2 024	21/Aug/2024	21/08/2024 11:03:18 PM		TRFR FROM 777705221209		12,67,110 .01	12,67,110 .01
176	S4619 0889	22/Aug/2 024	22/Aug/2024	22/08/2024 06:00:37 AM		BIL/INFT/DHQ23119 68/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	12,67,110 .01		0.00
177	S5384 4060	22/Aug/2 024	22/Aug/2024	22/08/2024 10:45:49 PM		TRFR FROM 777705221209		11,74,982 .20	11,74,982 .20
178	S5459 3355	23/Aug/2 024	23/Aug/2024	23/08/2024 06:00:45 AM		BIL/INFT/DHR24960 87/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	11,74,982 .20		0.00
179	S6346 1382	23/Aug/2 024	23/Aug/2024	23/08/2024 11:01:51 PM		TRFR FROM 777705221209		13,66,310 .40	13,66,310 .40
180	S7506 6445	26/Aug/2 024	26/Aug/2024	26/08/2024 06:00:51 AM		BIL/INFT/DHU29659 45/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	13,66,310 .40		0.00
181	S9182 4081	27/Aug/2 024	27/Aug/2024	27/08/2024 11:10:17 PM		TRFR FROM 777705221209		52,36,773 .50	52,36,773 .50
182	S9250 0000	28/Aug/2 024	28/Aug/2024	28/08/2024 06:00:54 AM		BIL/INFT/DHW3337 518/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	52,36,773 .50		0.00
183	S2120 925	28/Aug/2 024	28/Aug/2024	28/08/2024 10:59:28 PM		TRFR FROM 777705221209		41,78,171 .90	41,78,171 .90
184	S2906 892	29/Aug/2 024	29/Aug/2024	29/08/2024 06:00:50 AM		BIL/INFT/DHX35433 33/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	41,78,171 .90		0.00
185	S1203 6196	29/Aug/2 024	29/Aug/2024	29/08/2024 10:57:05 PM		TRFR FROM 777705221209		36,55,672 .77	36,55,672 .77



186	S1291 1157	30/Aug/2 024	30/Aug/2024	30/08/2024 06:00:57 AM		BIL/INFT/DHY37645 72/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	36,55,672 .77		0.00
187	S2439 8143	30/Aug/2 024	30/Aug/2024	30/08/2024 11:04:54 PM		TRFR FROM 777705221209		12,34,187 .50	12,34,187 .50
188	S2496 6799	31/Aug/2 024	31/Aug/2024	31/08/2024 06:01:03 AM		BIL/INFT/DHZ40517 71/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	12,34,187 .50		0.00
189	S3479 3816	31/Aug/2 024	31/Aug/2024	31/08/2024 11:52:11 PM		TRFR FROM 777705221209		8,31,608. 40	8,31,608. 40
190	S4222 6980	02/Sep/20 24	02/Sep/2024	02/09/2024 06:01:05 AM		BIL/INFT/DI2477700 8/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	8,31,608. 40		0.00
191	S5547 5067	02/Sep/20 24	02/Sep/2024	03/09/2024 12:39:56 AM		TRFR FROM 777705221209		28,18,585 .00	28,18,585 .00
192	S5574 7321	03/Sep/20 24	03/Sep/2024	03/09/2024 06:00:51 AM		BIL/INFT/DI3517080 4/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	28,18,585 .00		0.00
193	S6646 0915	03/Sep/20 24	03/Sep/2024	03/09/2024 11:16:54 PM		TRFR FROM 777705221209		16,21,561 .20	16,21,561 .20
194	S6721 8142	04/Sep/20 24	04/Sep/2024	04/09/2024 06:01:00 AM		BIL/INFT/DI4550224 1/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	16,21,561 .20		0.00
195	S7702 6049	04/Sep/20 24	04/Sep/2024	04/09/2024 11:09:47 PM		TRFR FROM 777705221209		39,33,525 .40	39,33,525 .40
196	S7814 0047	05/Sep/20 24	05/Sep/2024	05/09/2024 06:01:05 AM		BIL/INFT/DI5584083 2/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	39,33,525 .40		0.00
197	S9031 6990	05/Sep/20 24	05/Sep/2024	05/09/2024 11:11:02 PM		TRFR FROM 777705221209		35,38,830 .51	35,38,830 .51
198	S9127 1586	06/Sep/20 24	06/Sep/2024	06/09/2024 06:01:04 AM		BIL/INFT/DIA613816 3/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	35,38,830 .51		0.00
199	S1704 575	06/Sep/20 24	06/Sep/2024	06/09/2024 11:19:53 PM		TRFR FROM 777705221209		20,84,497 .56	20,84,497 .56
200	S2453 749	07/Sep/20 24	07/Sep/2024	07/09/2024 06:01:19 AM		BIL/INFT/DIB640449 2/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	20,84,497 .56		0.00
201	S2625 4939	09/Sep/20 24	09/Sep/2024	09/09/2024 11:13:07 PM		TRFR FROM 777705221209		28,71,588 .30	28,71,588 .30
202	S2730 7671	10/Sep/20 24	10/Sep/2024	10/09/2024 06:00:59 AM		BIL/INFT/DIE705304 2/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	28,71,588 .30		0.00
203	S3923 3725	10/Sep/20 24	10/Sep/2024	10/09/2024 11:05:15 PM		TRFR FROM 777705221209		37,34,986 .50	37,34,986 .50
204	S4012 7899	11/Sep/20 24	11/Sep/2024	11/09/2024 06:01:10 AM		BIL/INFT/DIF731835 0/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	37,34,986 .50		0.00
205	S4945 2184	11/Sep/20 24	11/Sep/2024	11/09/2024 10:55:46 PM		TRFR FROM 777705221209		10,28,703 .90	10,28,703 .90
206	S5036 0378	12/Sep/20 24	12/Sep/2024	12/09/2024 06:01:19 AM		BIL/INFT/DIG756081 5/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	10,28,703 .90		0.00
207	S5881 6905	12/Sep/20 24	12/Sep/2024	12/09/2024 11:00:24 PM		TRFR FROM 777705221209		8,63,807. 70	8,63,807. 70
208	S5970 5168	13/Sep/20 24	13/Sep/2024	13/09/2024 06:01:12 AM		BIL/INFT/DIH777099 6/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	8,63,807. 70		0.00
209	S6874 4419	13/Sep/20 24	13/Sep/2024	13/09/2024 11:16:43 PM		TRFR FROM 777705221209		40,49,084 .90	40,49,084 .90

210	S8168 2405	16/Sep/20 24	16/Sep/2024	16/09/2024 06:01:16 AM		BIL/INFT/DIK829180 5/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	40,49,084 .90		0.00
211	S8956 5948	16/Sep/20 24	16/Sep/2024	16/09/2024 10:59:55 PM		TRFR FROM 777705221209		35,47,773 .60	35,47,773 .60
212	S9040 7585	17/Sep/20 24	17/Sep/2024	17/09/2024 06:01:12 AM		BIL/INFT/DIL847383 4/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	35,47,773 .60		0.00
213	S8535 096	18/Sep/20 24	18/Sep/2024	18/09/2024 10:50:11 PM		TRFR FROM 777705221209		75,68,164 .86	75,68,164 .86
214	S9416 411	19/Sep/20 24	19/Sep/2024	19/09/2024 06:01:18 AM		BIL/INFT/DIN884215 1/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	75,68,164 .86		0.00
215	S1789 5928	19/Sep/20 24	19/Sep/2024	19/09/2024 11:09:20 PM		TRFR FROM 777705221209		59,39,973 .20	59,39,973 .20
216	S1885 9156	20/Sep/20 24	20/Sep/2024	20/09/2024 06:01:24 AM		BIL/INFT/DIO903961 6/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	59,39,973 .20		0.00
217	S2814 2817	20/Sep/20 24	20/Sep/2024	20/09/2024 10:54:06 PM		TRFR FROM 777705221209		34,52,060 .50	34,52,060 .50
218	S2892 5699	21/Sep/20 24	21/Sep/2024	21/09/2024 06:01:17 AM		BIL/INFT/DIP922151 0/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	34,52,060 .50		0.00
219	S3570 2629	21/Sep/20 24	21/Sep/2024	21/09/2024 10:45:47 PM		TRFR FROM 777705221209		22,58,900 .00	22,58,900 .00
220	S4156 6070	23/Sep/20 24	23/Sep/2024	23/09/2024 06:01:34 AM		BIL/INFT/DIR952027 1/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	22,58,900 .00		0.00
221	S5119 0342	23/Sep/20 24	23/Sep/2024	23/09/2024 11:16:25 PM		TRFR FROM 777705221209		1,22,500. 00	1,22,500. 00
222	S5208 2463	24/Sep/20 24	24/Sep/2024	24/09/2024 06:01:23 AM		BIL/INFT/DIS970846 9/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	1,22,500. 00		0.00
223	S6013 5867	24/Sep/20 24	24/Sep/2024	24/09/2024 11:06:58 PM		TRFR FROM 777705221209		4,38,833. 50	4,38,833. 50
224	S6116 2502	25/Sep/20 24	25/Sep/2024	25/09/2024 06:01:21 AM		BIL/INFT/DIT989264 1/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	4,38,833. 50		0.00
225	S6873 0784	25/Sep/20 24	25/Sep/2024	25/09/2024 08:16:58 PM		TRFR FROM 777705221209		20,80,717 .80	20,80,717 .80
226	S7075 0307	26/Sep/20 24	26/Sep/2024	26/09/2024 06:01:26 AM		BIL/INFT/DIU009076 4/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	20,80,717 .80		0.00
227	S7776 4187	26/Sep/20 24	26/Sep/2024	26/09/2024 08:24:41 PM		TRFR FROM 777705221209		6,67,871. 40	6,67,871. 40
228	S7959 8008	27/Sep/20 24	27/Sep/2024	27/09/2024 06:01:30 AM		BIL/INFT/DIV028616 8/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	6,67,871. 40		0.00
229	S8787 9893	27/Sep/20 24	27/Sep/2024	27/09/2024 08:17:17 PM		TRFR FROM 777705221209		10,95,215 .10	10,95,215 .10
230	S2572 176	30/Sep/20 24	30/Sep/2024	30/09/2024 06:01:45 AM		BIL/INFT/DIY082771 8/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	10,95,215 .10		0.00
231	S1534 9610	30/Sep/20 24	30/Sep/2024	30/09/2024 08:47:20 PM		TRFR FROM 777705221209		72,30,878 .36	72,30,878 .36
232	S1826 3120	01/Oct/20 24	01/Oct/2024	01/10/2024 06:01:43 AM		BIL/INFT/DJ1127383 0/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	72,30,878 .36		0.00
233	S3157 9766	01/Oct/20 24	01/Oct/2024	01/10/2024 11:16:11 PM		TRFR FROM 777705221209		1,83,885. 10	1,83,885. 10



234	S3265 6408	02/Oct/20 24	02/Oct/2024	02/10/2024 06:02:07 AM		BIL/INFT/DJ2176040 5/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	1,83,885. 10		0.00
235	S5163 2362	03/Oct/20 24	03/Oct/2024	03/10/2024 08:16:07 PM		TRFR FROM 777705221209		11,33,673 .10	11,33,673 .10
236	S5428 1441	04/Oct/20 24	04/Oct/2024	04/10/2024 06:01:37 AM		BIL/INFT/DJ4243012 2/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	11,33,673 .10		0.00
237	S6363 9715	04/Oct/20 24	04/Oct/2024	04/10/2024 08:10:45 PM		TRFR FROM 777705221209		1,92,360. 70	1,92,360. 70
238	S6650 4674	05/Oct/20 24	05/Oct/2024	05/10/2024 06:01:35 AM		BIL/INFT/DJ5276438 5/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	1,92,360. 70		0.00
239	S7771 1675	05/Oct/20 24	05/Oct/2024	05/10/2024 08:14:43 PM		TRFR FROM 777705221209		17,89,429 .41	17,89,429 .41
240	S8652 6851	07/Oct/20 24	07/Oct/2024	07/10/2024 06:01:30 AM		BIL/INFT/DJB325939 6/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	17,89,429 .41		0.00
241	S9838 0884	07/Oct/20 24	07/Oct/2024	07/10/2024 08:20:22 PM		TRFR FROM 777705221209		16,00,332 .99	16,00,332 .99
242	S9022 46	08/Oct/20 24	08/Oct/2024	08/10/2024 06:01:32 AM		BIL/INFT/DJC355760 6/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	16,00,332 .99		0.00
243	S1031 5714	08/Oct/20 24	08/Oct/2024	08/10/2024 08:15:37 PM		TRFR FROM 777705221209		24,29,296 .80	24,29,296 .80
244	S1276 0726	09/Oct/20 24	09/Oct/2024	09/10/2024 06:01:30 AM		BIL/INFT/DJD380507 8/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	24,29,296 .80		0.00
245	S2145 2079	09/Oct/20 24	09/Oct/2024	09/10/2024 08:13:02 PM		TRFR FROM 777705221209		50,42,039 .10	50,42,039 .10
246	S2385 4941	10/Oct/20 24	10/Oct/2024	10/10/2024 06:01:42 AM		BIL/INFT/DJE407807 9/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	50,42,039 .10		0.00
247	S3443 1244	10/Oct/20 24	10/Oct/2024	10/10/2024 08:22:34 PM		TRFR FROM 777705221209		34,39,527 .00	34,39,527 .00
248	S3666 0364	11/Oct/20 24	11/Oct/2024	11/10/2024 06:01:53 AM		BIL/INFT/DJF431630 1/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	34,39,527 .00		0.00
249	S6439 2719	14/Oct/20 24	14/Oct/2024	14/10/2024 08:16:11 PM		TRFR FROM 777705221209		27,40,389 .40	27,40,389 .40
250	S6656 8086	15/Oct/20 24	15/Oct/2024	15/10/2024 06:01:55 AM		BIL/INFT/DJJ499227 0/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	27,40,389 .40		0.00
251	S7568 0308	15/Oct/20 24	15/Oct/2024	15/10/2024 08:18:32 PM		TRFR FROM 777705221209		35,54,653 .90	35,54,653 .90
252	S7774 4629	16/Oct/20 24	16/Oct/2024	16/10/2024 06:01:55 AM		BIL/INFT/DJK520550 3/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	35,54,653 .90		0.00
253	S8506 5691	16/Oct/20 24	16/Oct/2024	16/10/2024 08:16:11 PM		TRFR FROM 777705221209		9,77,451. 30	9,77,451. 30
254	S8703 8372	17/Oct/20 24	17/Oct/2024	17/10/2024 06:01:46 AM		BIL/INFT/DJL540549 2/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	9,77,451. 30		0.00
255	S9384 2378	17/Oct/20 24	17/Oct/2024	17/10/2024 08:15:40 PM		TRFR FROM 777705221209		28,54,303 .90	28,54,303 .90
256	S9578 5200	18/Oct/20 24	18/Oct/2024	18/10/2024 06:02:00 AM		BIL/INFT/DJM559729 8/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	28,54,303 .90		0.00
257	S3102 050	18/Oct/20 24	18/Oct/2024	18/10/2024 08:12:59 PM		TRFR FROM 777705221209		3,98,407. 80	3,98,407. 80

258	S5006470	19/Oct/2024	19/Oct/2024	19/10/2024 06:01:46 AM		BIL/INFT/DJN5782718/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	3,98,407.80		0.00
259	S1163 0508	19/Oct/2024	19/Oct/2024	19/10/2024 08:10:12 PM		TRFR FROM 777705221209		32,47,720.00	32,47,720.00
260	S1884 1987	21/Oct/2024	21/Oct/2024	21/10/2024 06:01:49 AM		BIL/INFT/DJP6093454/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	32,47,720.00		0.00
261	S2707 3015	21/Oct/2024	21/Oct/2024	21/10/2024 08:13:50 PM		TRFR FROM 777705221209		15,08,002.45	15,08,002.45
262	S2905 0086	22/Oct/2024	22/Oct/2024	22/10/2024 06:01:57 AM		BIL/INFT/DJQ6304521/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	15,08,002.45		0.00
263	S3692 4716	22/Oct/2024	22/Oct/2024	22/10/2024 08:07:55 PM		TRFR FROM 777705221209		3,18,490.20	3,18,490.20
264	S3893 6535	23/Oct/2024	23/Oct/2024	23/10/2024 06:01:48 AM		BIL/INFT/DJR6511513/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	3,18,490.20		0.00
265	S4745 9177	23/Oct/2024	23/Oct/2024	23/10/2024 11:13:14 PM		TRFR FROM 777705221209		1,39,608.00	1,39,608.00
266	S4843 8890	24/Oct/2024	24/Oct/2024	24/10/2024 06:02:00 AM		BIL/INFT/DJS6721469/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	1,39,608.00		0.00
267	S5559 4170	24/Oct/2024	24/Oct/2024	24/10/2024 08:09:01 PM		TRFR FROM 777705221209		46,25,898.90	46,25,898.90
268	S5779 0029	25/Oct/2024	25/Oct/2024	25/10/2024 06:01:52 AM		BIL/INFT/DJT6914434/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	46,25,898.90		0.00
269	S6726 9436	25/Oct/2024	25/Oct/2024	25/10/2024 08:22:12 PM		TRFR FROM 777705221209		11,16,500.70	11,16,500.70
270	S8211 1084	28/Oct/2024	28/Oct/2024	28/10/2024 06:02:02 AM		BIL/INFT/DJW7460769/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	11,16,500.70		0.00
271	S9214 4918	28/Oct/2024	28/Oct/2024	28/10/2024 08:14:06 PM		TRFR FROM 777705221209		4,66,292.40	4,66,292.40
272	S9459 9401	29/Oct/2024	29/Oct/2024	29/10/2024 06:02:02 AM		BIL/INFT/DJX7708358/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	4,66,292.40		0.00
273	S5838 813	29/Oct/2024	29/Oct/2024	29/10/2024 11:42:56 PM		TRFR FROM 777705221209		29,11,288.80	29,11,288.80
274	S7105 336	30/Oct/2024	30/Oct/2024	30/10/2024 06:01:51 AM		BIL/INFT/DJY7971281/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	29,11,288.80		0.00
275	S1934 8755	30/Oct/2024	30/Oct/2024	30/10/2024 08:15:13 PM		TRFR FROM 777705221209		33,17,815.90	33,17,815.90
276	S2254 5218	31/Oct/2024	31/Oct/2024	31/10/2024 06:01:54 AM		BIL/INFT/DJZ8304249/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	33,17,815.90		0.00
277	S3798 3755	01/Nov/2024	01/Nov/2024	01/11/2024 08:15:38 PM		TRFR FROM 777705221209		45,05,057.20	45,05,057.20
278	S3975 2946	02/Nov/2024	02/Nov/2024	02/11/2024 06:02:08 AM		BIL/INFT/DK28929425/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	45,05,057.20		0.00
279	S4619 6116	02/Nov/2024	02/Nov/2024	02/11/2024 08:11:04 PM		TRFR FROM 777705221209		17,01,000.00	17,01,000.00
280	S5426 6473	04/Nov/2024	04/Nov/2024	04/11/2024 06:02:08 AM		BIL/INFT/DK49433948/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	46,808.97		16,54,191.03
281	S6360 8190	04/Nov/2024	04/Nov/2024	04/11/2024 08:15:42 PM		TRFR FROM 777705221209		5,75,694.70	22,29,885.73

282	S7703 8707	05/Nov/2 024	05/Nov/2024	05/11/2024 08:15:32 PM		TRFR FROM 777705221209		10,59,464 .70	32,89,350 .43
283	S8741 1671	06/Nov/2 024	06/Nov/2024	06/11/2024 08:18:09 PM		TRFR FROM 777705221209		32,95,894 .00	65,85,244 .43
284	S9805 3715	07/Nov/2 024	07/Nov/2024	07/11/2024 08:15:56 PM		TRFR FROM 777705221209		3,14,834. 80	69,00,079 .23
285	S9018 437	08/Nov/2 024	08/Nov/2024	08/11/2024 08:17:52 PM		TRFR FROM 777705221209		3,85,055. 30	72,85,134 .53
286	M3655 344	11/Nov/2 024	11/Nov/2024	11/11/2024 05:36:24 PM		TRFR TO: 7777052228120158 60117	72,85,134 .53		0.00
287	S3564 6439	11/Nov/2 024	11/Nov/2024	12/11/2024 12:02:54 AM		TRFR FROM 777705221209		18,35,157 .80	18,35,157 .80
288	S4587 1480	12/Nov/2 024	12/Nov/2024	13/11/2024 01:18:10 AM		TRFR FROM 777705221209		96,980.10	19,32,137 .90
289	S4654 5217	13/Nov/2 024	13/Nov/2024	13/11/2024 06:02:16 AM		BIL/INFT/DKH16431 92/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	19,32,137 .90		0.00
290	S5517 8719	13/Nov/2 024	13/Nov/2024	13/11/2024 11:33:28 PM		TRFR FROM 777705221209		2,81,645. 70	2,81,645. 70
291	S5604 0896	14/Nov/2 024	14/Nov/2024	14/11/2024 06:02:29 AM		BIL/INFT/DKI184694 8/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	2,81,645. 70		0.00
292	S6458 4122	14/Nov/2 024	14/Nov/2024	14/11/2024 11:05:57 PM		TRFR FROM 777705221209		17,98,519 .80	17,98,519 .80
293	S6557 1508	15/Nov/2 024	15/Nov/2024	15/11/2024 06:02:44 AM		BIL/INFT/DKJ204724 2/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	17,98,519 .80		0.00
294	S7241 2656	15/Nov/2 024	15/Nov/2024	15/11/2024 10:33:12 PM		TRFR FROM 777705221209		30,71,038 .60	30,71,038 .60
295	S7330 7961	16/Nov/2 024	16/Nov/2024	16/11/2024 06:02:22 AM		BIL/INFT/DKK22143 66/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	30,71,038 .60		0.00
296	S8053 5475	16/Nov/2 024	16/Nov/2024	16/11/2024 11:20:23 PM		TRFR FROM 777705221209		9,05,953. 30	9,05,953. 30
297	S8660 3033	18/Nov/2 024	18/Nov/2024	18/11/2024 06:03:05 AM		BIL/INFT/DKM24953 57/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	9,05,953. 30		0.00
298	S9654 2510	18/Nov/2 024	18/Nov/2024	18/11/2024 11:35:18 PM		TRFR FROM 777705221209		26,31,252 .40	26,31,252 .40
299	S9743 7548	19/Nov/2 024	19/Nov/2024	19/11/2024 06:03:06 AM		BIL/INFT/DKN26840 63/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	26,31,252 .40		0.00
300	S5538 419	19/Nov/2 024	19/Nov/2024	19/11/2024 10:43:02 PM		TRFR FROM 777705221209		33,72,022 .50	33,72,022 .50
301	S6627 751	20/Nov/2 024	20/Nov/2024	20/11/2024 06:02:58 AM		BIL/INFT/DKO28702 37/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	33,72,022 .50		0.00
302	S1379 2959	20/Nov/2 024	20/Nov/2024	20/11/2024 11:05:35 PM		TRFR FROM 777705221209		7,98,282. 80	7,98,282. 80
303	S1479 1300	21/Nov/2 024	21/Nov/2024	21/11/2024 06:03:12 AM		BIL/INFT/DKP30391 24/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	7,98,282. 80		0.00
304	S2389 6674	21/Nov/2 024	21/Nov/2024	21/11/2024 11:25:23 PM		TRFR FROM 777705221209		8,75,907. 90	8,75,907. 90
305	S2476 8879	22/Nov/2 024	22/Nov/2024	22/11/2024 06:04:08 AM		BIL/INFT/DKQ32236 03/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	8,75,907. 90		0.00
306	S3292 8014	22/Nov/2 024	22/Nov/2024	22/11/2024 11:06:50 PM		TRFR FROM 777705221209		22,96,570 .50	22,96,570 .50
307	S4387 5622	25/Nov/2 024	25/Nov/2024	25/11/2024 06:02:43 AM		BIL/INFT/DKT364781 0/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	22,96,570 .50		0.00

308	S5329 7576	25/Nov/2 024	25/Nov/2024	25/11/2024 11:44:07 PM		TRFR FROM 777705221209		38,17,397 .50	38,17,397 .50
309	S5425 7179	26/Nov/2 024	26/Nov/2024	26/11/2024 06:02:10 AM		BIL/INFT/DKU38506 57/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	38,17,397 .50		0.00
310	S6263 0229	26/Nov/2 024	26/Nov/2024	26/11/2024 08:37:46 PM		TRFR FROM 777705221209		8,85,591. 70	8,85,591. 70
311	S6425 1349	27/Nov/2 024	27/Nov/2024	27/11/2024 06:02:39 AM		BIL/INFT/DKV40500 70/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	8,85,591. 70		0.00
312	S7233 7274	27/Nov/2 024	27/Nov/2024	27/11/2024 11:37:56 PM		TRFR FROM 777705221209		33,96,038 .10	33,96,038 .10
313	S7332 2048	28/Nov/2 024	28/Nov/2024	28/11/2024 06:03:08 AM		BIL/INFT/DKW42465 18/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	33,96,038 .10		0.00
314	S8242 0475	28/Nov/2 024	28/Nov/2024	28/11/2024 11:30:59 PM		TRFR FROM 777705221209		11,98,684 .90	11,98,684 .90
315	S8361 6148	29/Nov/2 024	29/Nov/2024	29/11/2024 06:03:14 AM		BIL/INFT/DKX44613 18/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	11,98,684 .90		0.00
316	S9487 7423	29/Nov/2 024	29/Nov/2024	29/11/2024 11:16:50 PM		TRFR FROM 777705221209		1,89,848. 40	1,89,848. 40
317	S9579 6267	30/Nov/2 024	30/Nov/2024	30/11/2024 06:03:06 AM		BIL/INFT/DKY474441 2/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	1,89,848. 40		0.00
318	S5394 295	30/Nov/2 024	30/Nov/2024	30/11/2024 11:27:53 PM		TRFR FROM 777705221209		10,78,655 .90	10,78,655 .90
319	S1364 2288	02/Dec/20 24	02/Dec/2024	02/12/2024 06:02:42 AM		BIL/INFT/DL2545176 7/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	10,78,655 .90		0.00
320	S2634 7208	02/Dec/20 24	02/Dec/2024	02/12/2024 11:54:46 PM		TRFR FROM 777705221209		30,27,026 .10	30,27,026 .10
321	S2729 7395	03/Dec/20 24	03/Dec/2024	03/12/2024 06:02:58 AM		BIL/INFT/DL3584598 6/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	30,27,026 .10		0.00
322	S3773 0839	03/Dec/20 24	03/Dec/2024	03/12/2024 11:58:49 PM		TRFR FROM 777705221209		60,27,406 .70	60,27,406 .70
323	S3826 8564	04/Dec/20 24	04/Dec/2024	04/12/2024 06:03:48 AM		BIL/INFT/DL4617391 8/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	60,27,406 .70		0.00
324	S4850 5455	04/Dec/20 24	04/Dec/2024	04/12/2024 11:31:36 PM		TRFR FROM 777705221209		2,45,865. 73	2,45,865. 73
325	S5020 1995	05/Dec/20 24	05/Dec/2024	05/12/2024 06:03:16 AM		BIL/INFT/DL5650321 3/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	2,45,865. 73		0.00
326	S5990 8008	05/Dec/20 24	05/Dec/2024	05/12/2024 09:07:55 PM		TRFR FROM 777705221209		3,31,149. 70	3,31,149. 70
327	S6139 1488	06/Dec/20 24	06/Dec/2024	06/12/2024 06:02:44 AM		BIL/INFT/DLA67919 51/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	3,31,149. 70		0.00
328	S7045 7410	06/Dec/20 24	06/Dec/2024	06/12/2024 09:11:52 PM		TRFR FROM 777705221209		53,32,171 .60	53,32,171 .60
329	S7213 7679	07/Dec/20 24	07/Dec/2024	07/12/2024 06:02:57 AM		BIL/INFT/DLB704002 4/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	53,32,171 .60		0.00
330	S8048 3471	07/Dec/20 24	07/Dec/2024	07/12/2024 08:59:59 PM		TRFR FROM 777705221209		3,44,076. 60	3,44,076. 60
331	S8803 7997	09/Dec/20 24	09/Dec/2024	09/12/2024 06:03:12 AM		BIL/INFT/DLD74423 70/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	3,44,076. 60		0.00

332	S9688 1491	09/Dec/20 24	09/Dec/2024	09/12/2024 08:30:54 PM		TRFR FROM 777705221209		10,83,046 .30	10,83,046 .30
333	S9926 6946	10/Dec/20 24	10/Dec/2024	10/12/2024 06:02:58 AM		BIL/INFT/DLE770987 5/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	10,83,046 .30		0.00
334	S1076 2663	10/Dec/20 24	10/Dec/2024	10/12/2024 11:23:27 PM		TRFR FROM 777705221209		4,25,909. 40	4,25,909. 40
335	S1192 4774	11/Dec/20 24	11/Dec/2024	11/12/2024 06:02:53 AM		BIL/INFT/DLF795402 3/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	4,25,909. 40		0.00
336	S2142 3510	11/Dec/20 24	11/Dec/2024	11/12/2024 08:36:01 PM		TRFR FROM 777705221209		7,01,286. 60	7,01,286. 60
337	S2333 5641	12/Dec/20 24	12/Dec/2024	12/12/2024 06:03:06 AM		BIL/INFT/DLG81769 33/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	7,01,286. 60		0.00
338	S3066 4177	12/Dec/20 24	12/Dec/2024	12/12/2024 08:14:49 PM		TRFR FROM 777705221209		34,22,024 .69	34,22,024 .69
339	S3267 1131	13/Dec/20 24	13/Dec/2024	13/12/2024 06:02:52 AM		BIL/INFT/DLH83889 92/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	34,22,024 .69		0.00
340	S4035 3264	13/Dec/20 24	13/Dec/2024	13/12/2024 08:20:44 PM		TRFR FROM 777705221209		70,000.00	70,000.00
341	S5447 4224	16/Dec/20 24	16/Dec/2024	16/12/2024 06:02:56 AM		BIL/INFT/DLK888356 4/DES-FT from 777705221309 - CASA GRANDE CIVILCASA GRANDE CIV	70,000.00		0.00
342	S6312 3127	16/Dec/20 24	16/Dec/2024	16/12/2024 08:15:08 PM		TRFR FROM 777705221209		25,98,144 .50	25,98,144 .50
343	S6542 9010	17/Dec/20 24	17/Dec/2024	17/12/2024 06:03:28 AM		BIL/INFT/DLL909016 9/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	25,98,144 .50		0.00
344	S7303 6494	17/Dec/20 24	17/Dec/2024	17/12/2024 08:12:13 PM		TRFR FROM 777705221209		28,13,489 .70	28,13,489 .70
345	S7505 0319	18/Dec/20 24	18/Dec/2024	18/12/2024 06:03:00 AM		BIL/INFT/DLM92872 39/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	28,13,489 .70		0.00
346	S8232 3796	18/Dec/20 24	18/Dec/2024	18/12/2024 08:12:57 PM		TRFR FROM 777705221209		6,98,353. 60	6,98,353. 60
347	S8418 9227	19/Dec/20 24	19/Dec/2024	19/12/2024 06:03:13 AM		BIL/INFT/DLN94792 34/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	6,98,353. 60		0.00
348	S9147 8451	19/Dec/20 24	19/Dec/2024	19/12/2024 08:15:12 PM		TRFR FROM 777705221209		6,00,279. 56	6,00,279. 56
349	C5903 6554	20/Dec/20 24	20/Dec/2024	20/12/2024 06:23:09 AM		BIL/INFT/DLO96823 50/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	6,00,279. 56		0.00
350	S8618 60	20/Dec/20 24	20/Dec/2024	20/12/2024 08:22:39 PM		TRFR FROM 777705221209		19,24,899 .20	19,24,899 .20
351	S2511 732	21/Dec/20 24	21/Dec/2024	21/12/2024 06:03:03 AM		BIL/INFT/DLP987568 6/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	19,24,899 .20		0.00
352	S9564 725	21/Dec/20 24	21/Dec/2024	21/12/2024 10:49:39 PM		TRFR FROM 777705221209		66,03,374 .40	66,03,374 .40
353	S1496 7168	23/Dec/20 24	23/Dec/2024	23/12/2024 06:03:31 AM		BIL/INFT/DLR015759 1/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	66,03,374 .40		0.00
354	S2336 7923	23/Dec/20 24	23/Dec/2024	23/12/2024 11:17:30 PM		TRFR FROM 777705221209		33,92,710 .55	33,92,710 .55
355	S2431 2170	24/Dec/20 24	24/Dec/2024	24/12/2024 06:03:20 AM		BIL/INFT/DLS036790 3/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	33,92,710 .55		0.00

356	S3197 1183	24/Dec/20 24	24/Dec/2024	24/12/2024 08:07:23 PM		TRFR FROM 777705221209		3,63,044. 50	3,63,044. 50
357	S3388 1114	25/Dec/20 24	25/Dec/2024	25/12/2024 06:04:06 AM		BIL/INFT/DLT057301 8/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	3,63,044. 50		0.00
358	S4925 0563	26/Dec/20 24	26/Dec/2024	26/12/2024 11:19:56 PM		TRFR FROM 777705221209		70,63,858 .20	70,63,858 .20
359	S5026 2343	27/Dec/20 24	27/Dec/2024	27/12/2024 06:03:39 AM		BIL/INFT/DLV092346 9/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	70,63,858 .20		0.00
360	S5797 2203	27/Dec/20 24	27/Dec/2024	27/12/2024 08:44:44 PM		TRFR FROM 777705221209		32,98,134 .00	32,98,134 .00
361	S7102 1444	30/Dec/20 24	30/Dec/2024	30/12/2024 06:03:36 AM		BIL/INFT/DLY140329 5/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	32,98,134 .00		0.00
362	S8012 9853	30/Dec/20 24	30/Dec/2024	30/12/2024 08:33:29 PM		TRFR FROM 777705221209		36,01,079 .30	36,01,079 .30
363	S8286 2876	31/Dec/20 24	31/Dec/2024	31/12/2024 06:05:03 AM		BIL/INFT/DLZ164799 5/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	36,01,079 .30		0.00
364	S9421 4090	31/Dec/20 24	31/Dec/2024	31/12/2024 08:53:16 PM		TRFR FROM 777705221209		67,51,281 .60	67,51,281 .60
365	S9707 0592	01/Jan/20 25	01/Jan/2025	01/01/2025 06:03:24 AM		BIL/INFT/EA1205626 6/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	67,51,281 .60		0.00
366	S2018 7431	02/Jan/20 25	02/Jan/2025	02/01/2025 11:02:23 PM		TRFR FROM 777705221209		11,34,235 .20	11,34,235 .20
367	S2135 6154	03/Jan/20 25	03/Jan/2025	03/01/2025 06:03:25 AM		BIL/INFT/EA3283514 8/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	11,34,235 .20		0.00
368	S3067 4133	03/Jan/20 25	03/Jan/2025	03/01/2025 08:14:54 PM		TRFR FROM 777705221209		31,71,606 .20	31,71,606 .20
369	S3322 4464	04/Jan/20 25	04/Jan/2025	04/01/2025 06:03:41 AM		BIL/INFT/EA4316488 9/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	31,71,606 .20		0.00
370	S4183 3552	04/Jan/20 25	04/Jan/2025	04/01/2025 08:19:40 PM		TRFR FROM 777705221209		6,86,057. 40	6,86,057. 40
371	S4364 8707	05/Jan/20 25	05/Jan/2025	05/01/2025 06:03:59 AM		BIL/INFT/EA5344167 2/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	6,86,057. 40		0.00
372	S6380 6644	06/Jan/20 25	06/Jan/2025	07/01/2025 12:03:29 AM		TRFR FROM 777705221209		25,68,063 .40	25,68,063 .40
373	S7124 7860	07/Jan/20 25	07/Jan/2025	07/01/2025 03:53:38 PM		BIL/INFT/EAB409223 2/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	25,68,063 .40		0.00
374	S7656 4971	07/Jan/20 25	07/Jan/2025	07/01/2025 11:54:36 PM		TRFR FROM 777705221209		4,20,000. 00	4,20,000. 00
375	S7750 8294	08/Jan/20 25	08/Jan/2025	08/01/2025 06:03:20 AM		BIL/INFT/EAC421510 2/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	4,20,000. 00		0.00
376	S8710 8550	08/Jan/20 25	08/Jan/2025	08/01/2025 11:23:45 PM		TRFR FROM 777705221209		14,49,194 .60	14,49,194 .60
377	S8815 3833	09/Jan/20 25	09/Jan/2025	09/01/2025 06:02:47 AM		BIL/INFT/EAD44624 85/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	14,49,194 .60		0.00
378	S9733 3830	09/Jan/20 25	09/Jan/2025	09/01/2025 11:54:19 PM		TRFR FROM 777705221209		2,10,000. 00	2,10,000. 00
379	S9851 3450	10/Jan/20 25	10/Jan/2025	10/01/2025 06:03:08 AM		BIL/INFT/EAE470966 5/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	2,10,000. 00		0.00

380	S1028 2860	10/Jan/20 25	10/Jan/2025	10/01/2025 11:32:32 PM		TRFR FROM 777705221209		30,219.00	30,219.00
381	S2387 2942	13/Jan/20 25	13/Jan/2025	13/01/2025 06:04:24 AM		BIL/INFT/EAH52422 94/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	30,219.00		0.00
382	S3351 6271	13/Jan/20 25	13/Jan/2025	13/01/2025 11:48:46 PM		TRFR FROM 777705221209		17,92,175 .00	17,92,175 .00
383	S3443 5778	14/Jan/20 25	14/Jan/2025	14/01/2025 06:03:36 AM		BIL/INFT/EAI544886 1/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	17,92,175 .00		0.00
384	S6831 2080	17/Jan/20 25	17/Jan/2025	17/01/2025 11:15:54 PM		TRFR FROM 777705221209		5,36,158. 70	5,36,158. 70
385	S7457 1980	18/Jan/20 25	18/Jan/2025	18/01/2025 07:08:06 PM		BIL/INFT/EAM62506 74/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	5,36,158. 70		0.00
386	S7581 7290	18/Jan/20 25	18/Jan/2025	18/01/2025 11:07:16 PM		TRFR FROM 777705221209		14,82,092 .50	14,82,092 .50
387	S8128 5025	20/Jan/20 25	20/Jan/2025	20/01/2025 06:03:42 AM		BIL/INFT/EAO64033 26/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	14,82,092 .50		0.00
388	S8892 6451	20/Jan/20 25	20/Jan/2025	20/01/2025 08:15:05 PM		TRFR FROM 777705221209		6,26,857. 70	6,26,857. 70
389	S9083 5646	21/Jan/20 25	21/Jan/2025	21/01/2025 06:03:41 AM		BIL/INFT/EAP657490 0/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	6,26,857. 70		0.00
390	S9779 5405	21/Jan/20 25	21/Jan/2025	21/01/2025 08:13:50 PM		TRFR FROM 777705221209		30,28,845 .40	30,28,845 .40
391	S9964 0680	22/Jan/20 25	22/Jan/2025	22/01/2025 06:03:39 AM		BIL/INFT/EAQ67332 66/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	30,28,845 .40		0.00
392	S6537 050	22/Jan/20 25	22/Jan/2025	22/01/2025 08:10:31 PM		TRFR FROM 777705221209		50,26,189 .70	50,26,189 .70
393	S8380 807	23/Jan/20 25	23/Jan/2025	23/01/2025 06:03:45 AM		BIL/INFT/EAR68885 23/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	50,26,189 .70		0.00
394	S1466 8914	23/Jan/20 25	23/Jan/2025	23/01/2025 08:14:43 PM		TRFR FROM 777705221209		46,13,677 .60	46,13,677 .60
395	S1653 2843	24/Jan/20 25	24/Jan/2025	24/01/2025 06:04:03 AM		BIL/INFT/EAS703035 9/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	46,13,677 .60		0.00
396	S2444 2811	24/Jan/20 25	24/Jan/2025	24/01/2025 10:51:59 PM		TRFR FROM 777705221209		8,17,604. 20	8,17,604. 20
397	S3610 8757	27/Jan/20 25	27/Jan/2025	27/01/2025 06:04:12 AM		BIL/INFT/EAV74061 26/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	8,17,604. 20		0.00
398	S4378 4129	27/Jan/20 25	27/Jan/2025	27/01/2025 08:15:57 PM		TRFR FROM 777705221209		50,12,371 .70	50,12,371 .70
399	S4572 0406	28/Jan/20 25	28/Jan/2025	28/01/2025 06:04:03 AM		BIL/INFT/EAW75801 57/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	50,12,371 .70		0.00
400	S5319 2896	28/Jan/20 25	28/Jan/2025	28/01/2025 08:16:32 PM		TRFR FROM 777705221209		16,53,010 .10	16,53,010 .10
401	S5517 3820	29/Jan/20 25	29/Jan/2025	29/01/2025 06:03:35 AM		BIL/INFT/EAX774782 6/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	16,53,010 .10		0.00
402	S6196 0364	29/Jan/20 25	29/Jan/2025	29/01/2025 08:22:04 PM		TRFR FROM 777705221209		8,74,619. 20	8,74,619. 20
403	S6401 1381	30/Jan/20 25	30/Jan/2025	30/01/2025 06:03:47 AM		BIL/INFT/EAY791344 4/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	8,74,619. 20		0.00

404	S7118 2171	30/Jan/20 25	30/Jan/2025	30/01/2025 08:19:45 PM		TRFR FROM 777705221209		8,01,455. 20	8,01,455. 20
405	S7371 7630	31/Jan/20 25	31/Jan/2025	31/01/2025 06:04:10 AM		BIL/INFT/EAZ809396 9/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	8,01,455. 20		0.00
406	S8409 0608	31/Jan/20 25	31/Jan/2025	31/01/2025 08:19:57 PM		TRFR FROM 777705221209		15,78,317 .30	15,78,317 .30
407	S8680 2040	01/Feb/20 25	01/Feb/2025	01/02/2025 06:04:15 AM		BIL/INFT/EB1842778 0/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	15,78,317 .30		0.00
408	S9580 8536	01/Feb/20 25	01/Feb/2025	01/02/2025 08:25:57 PM		TRFR FROM 777705221209		60,22,203 .60	60,22,203 .60
409	S5444 868	03/Feb/20 25	03/Feb/2025	03/02/2025 06:05:12 AM		BIL/INFT/EB3898509 9/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	60,22,203 .60		0.00
410	S1668 1339	03/Feb/20 25	03/Feb/2025	03/02/2025 11:07:33 PM		TRFR FROM 777705221209		75,41,422 .70	75,41,422 .70
411	S1783 5611	04/Feb/20 25	04/Feb/2025	04/02/2025 06:04:05 AM		BIL/INFT/EB4926170 3/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	75,41,422 .70		0.00
412	S2730 3066	04/Feb/20 25	04/Feb/2025	04/02/2025 10:51:54 PM		TRFR FROM 777705221209		5,22,873. 40	5,22,873. 40
413	S2876 9784	05/Feb/20 25	05/Feb/2025	05/02/2025 06:03:47 AM		BIL/INFT/EB5953196 2/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	5,22,873. 40		0.00
414	S3972 6354	05/Feb/20 25	05/Feb/2025	05/02/2025 08:38:43 PM		TRFR FROM 777705221209		2,05,638. 30	2,05,638. 30
415	S4181 8486	06/Feb/20 25	06/Feb/2025	06/02/2025 06:04:50 AM		BIL/INFT/EBA976887 5/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	2,05,638. 30		0.00
416	S5102 2597	06/Feb/20 25	06/Feb/2025	06/02/2025 11:15:12 PM		TRFR FROM 777705221209		8,31,464. 20	8,31,464. 20
417	S5223 6357	07/Feb/20 25	07/Feb/2025	07/02/2025 06:03:58 AM		BIL/INFT/EBB997652 0/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	8,31,464. 20		0.00
418	S6329 1901	07/Feb/20 25	07/Feb/2025	07/02/2025 11:14:59 PM		TRFR FROM 777705221209		10,85,058 .80	10,85,058 .80
419	S7804 7608	10/Feb/20 25	10/Feb/2025	10/02/2025 06:04:33 AM		BIL/INFT/EBE046908 6/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	10,85,058 .80		0.00
420	S8889 7328	10/Feb/20 25	10/Feb/2025	10/02/2025 08:13:28 PM		TRFR FROM 777705221209		26,83,826 .60	26,83,826 .60
421	S9144 4845	11/Feb/20 25	11/Feb/2025	11/02/2025 06:04:28 AM		BIL/INFT/EBF067100 9/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	26,83,826 .60		0.00
422	S1038 4853	12/Feb/20 25	12/Feb/2025	12/02/2025 11:29:52 PM		TRFR FROM 777705221209		11,92,613 .51	11,92,613 .51
423	S1141 2332	13/Feb/20 25	13/Feb/2025	13/02/2025 06:04:30 AM		BIL/INFT/EBH10165 72/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	11,92,613 .51		0.00
424	S1860 8067	13/Feb/20 25	13/Feb/2025	13/02/2025 08:25:48 PM		TRFR FROM 777705221209		34,76,457 .60	34,76,457 .60
425	S2058 4154	14/Feb/20 25	14/Feb/2025	14/02/2025 06:04:38 AM		BIL/INFT/EBI116771 7/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	34,76,457 .60		0.00
426	S2887 3508	14/Feb/20 25	14/Feb/2025	14/02/2025 10:56:10 PM		TRFR FROM 777705221209		35,70,454 .30	35,70,454 .30
427	S2993 8973	15/Feb/20 25	15/Feb/2025	15/02/2025 06:04:20 AM		BIL/INFT/EBJ132437 1/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	35,70,454 .30		0.00

428	S3726 7648	15/Feb/20 25	15/Feb/2025	15/02/2025 08:12:19 PM		TRFR FROM 777705221209		7,09,696. 40	7,09,696. 40
429	S4424 9459	17/Feb/20 25	17/Feb/2025	17/02/2025 06:04:51 AM		BIL/INFT/EBL155976 8/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	7,09,696. 40		0.00
430	S5185 3015	17/Feb/20 25	17/Feb/2025	17/02/2025 08:13:48 PM		TRFR FROM 777705221209		18,21,694 .00	18,21,694 .00
431	S5403 4829	18/Feb/20 25	18/Feb/2025	18/02/2025 06:05:04 AM		BIL/INFT/EBM17095 67/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	18,21,694 .00		0.00
432	S6228 8055	18/Feb/20 25	18/Feb/2025	18/02/2025 08:09:15 PM		TRFR FROM 777705221209		27,91,458 .60	27,91,458 .60
433	S6937 1401	19/Feb/20 25	19/Feb/2025	19/02/2025 05:11:03 PM		BIL/INFT/EBN19369 62/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	27,91,458 .60		0.00
434	S7082 8969	19/Feb/20 25	19/Feb/2025	19/02/2025 08:15:22 PM		TRFR FROM 777705221209		3,03,380. 70	3,03,380. 70
435	S7282 1077	20/Feb/20 25	20/Feb/2025	20/02/2025 06:04:36 AM		BIL/INFT/EBO19931 48/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	3,03,380. 70		0.00
436	S8047 8996	20/Feb/20 25	20/Feb/2025	20/02/2025 08:16:20 PM		TRFR FROM 777705221209		2,66,599. 20	2,66,599. 20
437	S8917 7979	21/Feb/20 25	21/Feb/2025	21/02/2025 07:27:29 PM		BIL/INFT/EBP223940 6/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	2,66,599. 20		0.00
438	S9045 5611	21/Feb/20 25	21/Feb/2025	21/02/2025 11:00:35 PM		TRFR FROM 777705221209		5,75,368. 50	5,75,368. 50
439	S2230 000	24/Feb/20 25	24/Feb/2025	24/02/2025 06:05:44 AM		BIL/INFT/EBS246791 3/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	5,75,368. 50		0.00
440	S1025 9779	24/Feb/20 25	24/Feb/2025	24/02/2025 08:54:37 PM		TRFR FROM 777705221209		12,76,365 .30	12,76,365 .30
441	S1215 8472	25/Feb/20 25	25/Feb/2025	25/02/2025 06:06:34 AM		BIL/INFT/EBT261938 9/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	12,76,365 .30		0.00
442	S2017 0491	25/Feb/20 25	25/Feb/2025	25/02/2025 08:20:07 PM		TRFR FROM 777705221209		5,17,426. 00	5,17,426. 00
443	S2215 2593	26/Feb/20 25	26/Feb/2025	26/02/2025 06:05:31 AM		BIL/INFT/EBU277692 6/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	5,17,426. 00		0.00
444	S2686 6724	26/Feb/20 25	26/Feb/2025	26/02/2025 08:10:55 PM		TRFR FROM 777705221209		35,62,282 .50	35,62,282 .50
445	S2866 8263	27/Feb/20 25	27/Feb/2025	27/02/2025 06:05:22 AM		BIL/INFT/EBV290281 6/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	35,62,282 .50		0.00
446	S3674 6872	27/Feb/20 25	27/Feb/2025	27/02/2025 08:16:14 PM		TRFR FROM 777705221209		37,49,116 .70	37,49,116 .70
447	S3951 7378	28/Feb/20 25	28/Feb/2025	28/02/2025 06:05:40 AM		BIL/INFT/EBW30834 90/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	37,49,116 .70		0.00
448	S5240 1731	28/Feb/20 25	28/Feb/2025	28/02/2025 08:20:17 PM		TRFR FROM 777705221209		54,72,978 .00	54,72,978 .00
449	S5531 8470	01/Mar/2 025	01/Mar/2025	01/03/2025 06:05:39 AM		BIL/INFT/EC1342278 4/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	54,72,978 .00		0.00
450	S6628 3183	01/Mar/2 025	01/Mar/2025	02/03/2025 12:02:32 AM		TRFR FROM 777705221209		68,22,066 .24	68,22,066 .24
451	S7469 3964	03/Mar/2 025	03/Mar/2025	03/03/2025 06:06:06 AM		BIL/INFT/EC3397249 1/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	68,22,066 .24		0.00

452	S8535 8488	03/Mar/2 025	03/Mar/2025	03/03/2025 08:09:35 PM		TRFR FROM 777705221209		26,87,819 .40	26,87,819 .40
453	S8805 6305	04/Mar/2 025	04/Mar/2025	04/03/2025 06:06:07 AM		BIL/INFT/EC4424855 0/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	26,87,819 .40		0.00
454	S9791 9957	04/Mar/2 025	04/Mar/2025	04/03/2025 11:11:13 PM		TRFR FROM 777705221209		4,41,782. 60	4,41,782. 60
455	S9943 1917	05/Mar/2 025	05/Mar/2025	05/03/2025 06:07:35 AM		BIL/INFT/EC5451075 3/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	4,41,782. 60		0.00
456	S1144 4507	05/Mar/2 025	05/Mar/2025	05/03/2025 11:15:42 PM		TRFR FROM 777705221209		40,59,201 .10	40,59,201 .10
457	S1268 2793	06/Mar/2 025	06/Mar/2025	06/03/2025 06:05:50 AM		BIL/INFT/ECA474457 3/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	40,59,201 .10		0.00
458	S2137 1605	06/Mar/2 025	06/Mar/2025	06/03/2025 08:08:47 PM		TRFR FROM 777705221209		3,55,306. 00	3,55,306. 00
459	S2383 9104	07/Mar/2 025	07/Mar/2025	07/03/2025 06:05:47 AM		BIL/INFT/ECB494971 0/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	3,55,306. 00		0.00
460	S3487 4191	07/Mar/2 025	07/Mar/2025	07/03/2025 08:08:10 PM		TRFR FROM 777705221209		49,73,472 .00	49,73,472 .00
461	S5123 0306	10/Mar/2 025	10/Mar/2025	10/03/2025 06:04:56 AM		BIL/INFT/ECE543818 2/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	49,73,472 .00		0.00
462	S6279 1641	10/Mar/2 025	10/Mar/2025	10/03/2025 08:27:40 PM		TRFR FROM 777705221209		38,96,706 .80	38,96,706 .80
463	S6527 9827	11/Mar/2 025	11/Mar/2025	11/03/2025 06:05:47 AM		BIL/INFT/ECF564373 4/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	38,96,706 .80		0.00
464	S7375 7103	11/Mar/2 025	11/Mar/2025	11/03/2025 08:14:17 PM		TRFR FROM 777705221209		18,19,267 .80	18,19,267 .80
465	S7609 3637	12/Mar/2 025	12/Mar/2025	12/03/2025 06:05:06 AM		BIL/INFT/ECG582497 8/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	18,19,267 .80		0.00
466	S8429 1720	12/Mar/2 025	12/Mar/2025	12/03/2025 08:11:22 PM		TRFR FROM 777705221209		23,61,570 .40	23,61,570 .40
467	S8653 0201	13/Mar/2 025	13/Mar/2025	13/03/2025 06:05:37 AM		BIL/INFT/ECH59967 75/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	23,61,570 .40		0.00
468	S9424 9431	13/Mar/2 025	13/Mar/2025	13/03/2025 08:18:44 PM		TRFR FROM 777705221209		19,79,301 .80	19,79,301 .80
469	S9632 0152	14/Mar/2 025	14/Mar/2025	14/03/2025 06:05:06 AM		BIL/INFT/ECI615324 9/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	19,79,301 .80		0.00
470	S9979 8628	14/Mar/2 025	14/Mar/2025	14/03/2025 08:19:30 PM		TRFR FROM 777705221209		55,87,468 .60	55,87,468 .60
471	S1279 891	15/Mar/2 025	15/Mar/2025	15/03/2025 06:05:43 AM		BIL/INFT/ECJ625977 7/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	55,87,468 .60		0.00
472	S7927 086	15/Mar/2 025	15/Mar/2025	15/03/2025 08:24:53 PM		TRFR FROM 777705221209		2,21,228. 70	2,21,228. 70
473	S1465 5887	17/Mar/2 025	17/Mar/2025	17/03/2025 06:05:42 AM		BIL/INFT/ECL649096 8/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	2,21,228. 70		0.00
474	S2219 6610	17/Mar/2 025	17/Mar/2025	17/03/2025 08:07:36 PM		TRFR FROM 777705221209		82,43,999 .40	82,43,999 .40
475	S2435 7615	18/Mar/2 025	18/Mar/2025	18/03/2025 06:05:35 AM		BIL/INFT/ECM66516 66/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	82,43,999 .40		0.00

476	S3138 8848	18/Mar/2 025	18/Mar/2025	18/03/2025 08:14:40 PM		TRFR FROM 777705221209		2,38,487. 90	2,38,487. 90
477	S3348 1955	19/Mar/2 025	19/Mar/2025	19/03/2025 06:05:26 AM		BIL/INFT/ECN67991 84/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	2,38,487. 90		0.00
478	S4054 7930	19/Mar/2 025	19/Mar/2025	19/03/2025 08:14:08 PM		TRFR FROM 777705221209		1,52,211. 50	1,52,211. 50
479	S4259 6749	20/Mar/2 025	20/Mar/2025	20/03/2025 06:06:11 AM		BIL/INFT/ECO69546 41/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	1,52,211. 50		0.00
480	S5040 0330	20/Mar/2 025	20/Mar/2025	20/03/2025 08:14:46 PM		TRFR FROM 777705221209	-	12,98,049 .90	12,98,049 .90
481	S5251 9879	21/Mar/2 025	21/Mar/2025	21/03/2025 06:05:27 AM		BIL/INFT/ECP711077 9/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	12,98,049 .90		0.00
482	S5997 6524	21/Mar/2 025	21/Mar/2025	21/03/2025 08:20:09 PM		TRFR FROM 777705221209		4,81,84,6 38.60	4,81,84,6 38.60
483	S7348 8983	24/Mar/2 025	24/Mar/2025	24/03/2025 06:05:26 AM		BIL/INFT/ECS747062 7/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	70,13,729 .89		4,11,70,9 08.71
484	S8135 1844	24/Mar/2 025	24/Mar/2025	24/03/2025 08:10:29 PM		TRFR FROM 777705221209		36,82,347 .20	4,48,53,2 55.91
485	S9195 9968	25/Mar/2 025	25/Mar/2025	25/03/2025 08:10:10 PM		TRFR FROM 777705221209		37,26,647 .40	4,85,79,9 03.31
486	S9880 3556	26/Mar/2 025	26/Mar/2025	26/03/2025 03:26:03 PM		BIL/INFT/ECU790027 3/DES-FT from 777705221309 CASA GRANDE CIVIL CASA GRANDE CIV	4,85,79,9 03.31		0.00
487	S3351 201	26/Mar/2 025	26/Mar/2025	26/03/2025 11:23:04 PM		TRFR FROM 777705221209		39,94,753 .00	39,94,753 .00
488	S1338 1671	27/Mar/2 025	27/Mar/2025	27/03/2025 08:12:03 PM		TRFR FROM 777705221209		6,77,752. 60	46,72,505 .60
489	S2708 7904	28/Mar/2 025	28/Mar/2025	28/03/2025 08:07:26 PM		TRFR FROM 777705221209		38,12,078 .90	84,84,584 .50
490	S3977 9641	29/Mar/2 025	29/Mar/2025	29/03/2025 08:20:02 PM		TRFR FROM 777705221209		16,76,291 .40	1,01,60,8 75.90
491	S4774 6001	30/Mar/2 025	30/Mar/2025	30/03/2025 11:02:02 PM		TRFR FROM 777705221209		5,60,466. 90	1,07,21,3 42.80
492	S5704 0377	31/Mar/2 025	31/Mar/2025	31/03/2025 08:44:37 PM		TRFR FROM 777705221209		29,84,119 .99	1,37,05,4 62.79

Page Total

Opening Bal:	**1,40,99,847.30**
Withdrawls:	**55,44,10,236.11**
Deposits:	**55,40,15,851.60**
Closing Bal:	**1,37,05,462.79**



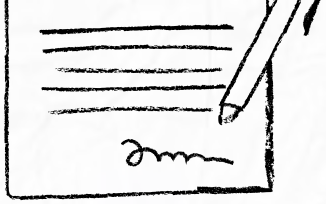
Legends Used in Account Statement

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

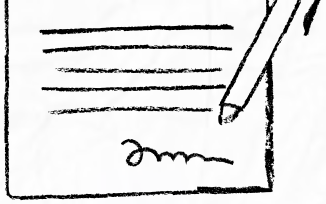
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

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.



empowering your real estate decisions with smart tools

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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