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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 Grace Pvt. Ltd**
Project Name	:	**CASAGRAND SOUTHBROOKE**
Project Registration No.	:	**TN/01/Building/515/2022**
Project Registration Date	:	**16/12/2022**
Project Completion Date	:	**01.11.2025**
Quarter Ending	:	**March 2025**

RERA Separate Bank A/c Details

Bank Name	:	SBI Bank
Bank Branch	:	Ekkattuthangal
Bank A/c No.	:	41759539920

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	1,17,03,61,923
Amount withdrawn from the RERA A/c from the date of opening	:	1,17,03,61,923
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	569	46294.50
	b) UDS Registered	10	364.78

2. Furnish the details Flat-wise

Sl No	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	B1-A101	Yes	No

2	B1-A102	Yes	No
3	B1-A103	Yes	No
4	B1-A104	Yes	No
5	B1-A105	Yes	No
6	B1-A106	Yes	No
7	B1-A107	Yes	No
8	B1-A108	Yes	No
9	B1-B101	Yes	No
10	B1-B102	Yes	No
11	B1-B103	Yes	No
12	B1-B104	Yes	No
13	B1-B105	No	No
14	B1-B106	Yes	No
15	B1-B107	Yes	No
16	B1-C102	Yes	No
17	B1-C103	Yes	No
18	B1-C104	Yes	No
19	B1-D101	Yes	No
20	B1-D102	Yes	No
21	B1-D103	Yes	No
22	B1-D104	Yes	No
23	B1-D105	Yes	No
24	B1-D106	Yes	No
25	B1-E101	Yes	No
26	B1-E102	Yes	No
27	B1-E103	Yes	No
28	B1-E104	Yes	No
29	B1-E105	Yes	No
30	B1-E106	Yes	No
31	B1-E107	Yes	No
32	B1-F101	Yes	No
33	B1-F102	Yes	No
34	B1-F103	Yes	No
35	B1-F104	Yes	No
36	B1-F105	Yes	No
37	B1-F106	Yes	No
38	B1-F107	Yes	No
39	B1-G101	Yes	No
40	B1-G102	Yes	No
41	B1-G103	Yes	No
42	B1-G104	Yes	No
43	B1-G105	Yes	No
44	B1-G106	Yes	No
45	B1-G109	Yes	No
46	B1-J101	Yes	No
47	B1-J102	Yes	No
48	B1-J103	Yes	No
49	B1-J104	Yes	No

50	B1-J105	Yes	No
51	B1-J106	Yes	No
53	B1-K102	Yes	No
54	B1-K103	Yes	No
55	B1-K104	Yes	No
56	B1-K105	Yes	No
57	B1-K106	Yes	No
58	B1-A201	Yes	No
59	B1-A202	Yes	No
60	B1-A203	Yes	No
61	B1-A204	Yes	No
62	B1-A205	Yes	No
63	B1-A206	Yes	No
64	B1-A207	Yes	No
66	B1-B201	Yes	No
67	B1-B202	Yes	No
68	B1-B203	Yes	No
69	B1-B204	Yes	No
70	B1-B205	No	No
71	B1-B206	Yes	No
72	B1-B207	Yes	No
73	B1-C201	Yes	No
74	B1-C202	Yes	No
75	B1-C203	Yes	No
76	B1-C204	Yes	No
77	B1-C205	Yes	No
78	B1-D201	Yes	No
80	B1-D203	Yes	No
81	B1-D204	Yes	No
82	B1-D205	Yes	No
83	B1-D206	Yes	No
84	B1-E201	Yes	No
85	B1-E202	Yes	No
86	B1-E203	Yes	No
87	B1-E204	Yes	No
88	B1-E205	Yes	No
89	B1-E206	No	No
90	B1-E207	Yes	No
91	B1-F201	Yes	No
92	B1-F202	Yes	No
93	B1-F203	No	No
94	B1-F204	Yes	No
95	B1-F205	Yes	No
96	B1-F206	Yes	No
97	B1-F207	No	No
98	B1-G201	Yes	No
99	B1-G202	Yes	No
100	B1-G203	Yes	No

101	B1-G204	Yes	No
102	B1-G205	Yes	No
103	B1-G206	Yes	No
104	B1-G207	Yes	No
105	B1-G208	Yes	No
106	B1-G209	Yes	No
107	B1-H201	Yes	No
108	B1-H202	Yes	No
109	B1-H203	Yes	No
110	B1-H204	Yes	No
111	B1-H205	No	No
112	B1-J201	Yes	No
113	B1-J202	Yes	No
114	B1-J203	Yes	No
115	B1-J204	Yes	No
116	B1-J205	Yes	No
117	B1-J206	Yes	No
118	B1-K201	Yes	No
119	B1-K202	Yes	No
120	B1-K203	Yes	No
121	B1-K204	Yes	No
122	B1-K205	Yes	No
123	B1-K206	Yes	No
124	B1-A301	Yes	No
125	B1-A302	Yes	No
126	B1-A303	Yes	No
127	B1-A304	Yes	No
128	B1-A305	Yes	No
129	B1-A306	Yes	No
130	B1-A307	Yes	No
131	B1-A308	Yes	No
132	B1-B301	No	No
133	B1-B302	Yes	No
134	B1-B303	Yes	No
135	B1-B304	Yes	No
136	B1-B305	Yes	No
137	B1-B306	Yes	No
138	B1-B307	Yes	No
139	B1-C301	Yes	No
140	B1-C302	Yes	No
141	B1-C303	Yes	No
142	B1-C304	Yes	No
143	B1-C305	Yes	No
144	B1-D301	Yes	No
145	B1-D302	Yes	No
146	B1-D303	Yes	No
147	B1-D304	No	No
148	B1-D305	Yes	No

150	B1-E301	Yes	No
151	B1-E302	Yes	No
152	B1-E303	No	No
153	B1-E304	Yes	No
154	B1-E305	Yes	No
155	B1-E306	Yes	No
156	B1-E307	Yes	No
157	B1-F301	Yes	No
158	B1-F302	No	No
159	B1-F303	Yes	No
160	B1-F304	Yes	No
161	B1-F305	Yes	No
162	B1-F306	Yes	No
163	B1-F307	Yes	No
164	B1-G301	Yes	No
165	B1-G302	Yes	No
166	B1-G303	Yes	No
167	B1-G304	Yes	No
168	B1-G305	Yes	No
169	B1-G306	Yes	No
170	B1-G307	Yes	No
171	B1-G308	No	No
172	B1-G309	No	No
173	B1-H301	No	No
174	B1-H302	Yes	No
175	B1-H303	Yes	No
176	B1-H304	Yes	No
177	B1-H305	No	No
178	B1-H306	Yes	No
179	B1-J301	Yes	No
180	B1-J302	Yes	No
181	B1-J303	Yes	No
182	B1-J304	Yes	No
183	B1-J305	Yes	No
184	B1-J306	Yes	No
185	B1-K301	Yes	No
186	B1-K302	Yes	No
187	B1-K303	Yes	No
188	B1-K304	Yes	No
189	B1-K305	Yes	No
190	B1-K306	Yes	No
191	B1-A401	Yes	No
192	B1-A402	Yes	No
193	B1-A403	Yes	No
194	B1-A404	Yes	No
195	B1-A405	Yes	No
196	B1-A406	Yes	No
197	B1-A407	Yes	No

198	B1-A408	Yes	No
199	B1-B401	No	No
200	B1-B402	Yes	No
201	B1-B403	Yes	No
202	B1-B404	Yes	No
203	B1-B405	Yes	No
204	B1-B406	Yes	No
205	B1-B407	Yes	No
206	B1-C401	Yes	No
207	B1-C402	Yes	No
208	B1-C403	Yes	No
209	B1-C404	Yes	No
210	B1-C405	Yes	No
211	B1-D401	Yes	No
212	B1-D402	Yes	No
213	B1-D403	Yes	No
214	B1-D404	Yes	No
215	B1-D405	Yes	No
216	B1-D406	Yes	No
217	B1-E401	Yes	No
218	B1-E402	Yes	No
219	B1-E403	No	No
220	B1-E404	No	No
221	B1-E405	No	No
222	B1-E406	No	No
223	B1-E407	Yes	No
224	B1-F401	Yes	No
225	B1-F402	Yes	No
226	B1-F403	No	No
227	B1-F404	Yes	No
228	B1-F405	Yes	No
229	B1-F406	Yes	No
230	B1-F407	Yes	No
231	B1-G401	Yes	No
232	B1-G402	Yes	No
233	B1-G403	Yes	No
234	B1-G404	Yes	No
235	B1-G405	Yes	No
236	B1-G406	Yes	No
237	B1-G407	Yes	No
238	B1-G408	No	No
239	B1-G409	Yes	No
240	B1-H401	Yes	No
241	B1-H402	Yes	No
242	B1-H403	Yes	No
243	B1-H404	Yes	No
244	B1-H405	Yes	No
245	B1-H406	Yes	No

246	B1-J401	Yes	No
247	B1-J402	Yes	No
248	B1-J403	Yes	No
249	B1-J404	Yes	No
250	B1-J405	Yes	No
251	B1-J406	Yes	No
252	B1-K401	No	No
253	B1-K402	Yes	No
254	B1-K403	Yes	No
255	B1-K404	Yes	No
256	B1-K405	Yes	No
257	B1-K406	Yes	No
258	B1-A501	Yes	No
259	B1-A502	Yes	No
261	B1-A504	Yes	No
262	B1-A505	Yes	No
263	B1-A506	No	No
264	B1-A507	No	No
265	B1-A508	No	No
266	B1-B501	No	No
267	B1-B502	No	No
268	B1-B503	Yes	No
269	B1-B504	No	No
270	B1-B505	No	No
271	B1-B506	Yes	No
272	B1-B507	Yes	No
273	B1-C501	Yes	No
274	B1-C502	Yes	No
275	B1-C503	Yes	No
276	B1-C504	Yes	No
278	B1-D501	No	No
279	B1-D502	Yes	No
280	B1-D503	Yes	No
281	B1-D504	Yes	No
282	B1-D505	No	No
283	B1-D506	Yes	No
284	B1-E501	Yes	No
285	B1-E502	No	No
286	B1-E503	No	No
287	B1-E504	Yes	No
288	B1-E505	No	No
289	B1-E506	No	No
290	B1-E507	Yes	No
291	B1-F501	Yes	No
292	B1-F502	Yes	No
293	B1-F503	Yes	No
294	B1-F504	Yes	No
295	B1-F505	Yes	No

296	B1-F506	Yes	No
297	B1-F507	Yes	No
298	B1-G501	Yes	No
299	B1-G502	Yes	No
300	B1-G503	Yes	No
301	B1-G504	Yes	No
302	B1-G505	Yes	No
303	B1-G506	No	No
304	B1-G507	Yes	No
305	B1-G508	No	No
306	B1-G509	No	No
307	B1-H501	No	No
308	B1-H502	Yes	No
309	B1-H503	Yes	No
310	B1-H504	Yes	No
311	B1-H505	Yes	No
312	B1-H506	No	No
313	B1-J501	Yes	No
314	B1-J502	Yes	No
315	B1-J503	Yes	No
316	B1-J504	Yes	No
317	B1-J505	Yes	No
318	B1-J506	No	No
319	B1-K501	Yes	No
321	B1-K503	No	No
322	B1-K504	Yes	No
323	B1-K505	No	No
324	B1-K506	No	No
325	B2-A101	Yes	No
326	B2-A102	Yes	No
327	B2-A103	Yes	No
328	B2-A104	Yes	No
329	B2-A105	Yes	No
330	B2-A107	Yes	No
331	B2-A108	Yes	No
332	B2-A109	Yes	No
333	B2-B103	Yes	No
334	B2-B104	Yes	No
335	B2-B105	Yes	No
336	B2-B106	No	No
337	B2-B107	Yes	No
338	B2-B108	Yes	No
339	B2-B109	Yes	No
340	B2-C101	Yes	No
341	B2-C102	Yes	No
342	B2-C103	Yes	No
343	B2-C104	No	No
344	B2-C105	Yes	No

345	B2-C106	Yes	No
346	B2-C107	Yes	No
347	B2-C108	Yes	No
348	B2-C109	Yes	No
349	B2-D101	Yes	No
350	B2-D102	Yes	No
351	B2-D103	Yes	No
352	B2-D104	Yes	No
353	B2-D105	Yes	No
354	B2-D106	Yes	No
355	B2-D107	Yes	No
356	B2-D108	Yes	No
357	B2-E101	Yes	No
358	B2-E102	Yes	No
359	B2-E103	Yes	No
360	B2-E104	Yes	No
361	B2-E105	Yes	No
362	B2-E106	Yes	No
363	B2-E107	Yes	No
364	B2-E108	Yes	No
365	B2-E109	Yes	No
366	B2-F101	Yes	No
367	B2-F102	Yes	No
368	B2-F103	Yes	No
369	B2-F104	Yes	No
370	B2-F105	Yes	No
371	B2-F106	Yes	No
372	B2-F107	Yes	No
373	B2-F108	No	No
374	B2-F109	Yes	No
375	B2-G101	Yes	No
376	B2-G102	Yes	No
377	B2-G103	Yes	No
378	B2-G104	Yes	No
379	B2-G105	Yes	No
380	B2-G106	Yes	No
382	B2-G108	Yes	No
383	B2-G109	Yes	No
384	B2-G110	Yes	No
385	B2-H101	Yes	No
386	B2-H102	Yes	No
387	B2-H103	Yes	No
388	B2-H104	No	No
389	B2-H105	No	No
390	B2-H106	No	No
391	B2-H107	Yes	No
392	B2-A201	Yes	No
393	B2-A202	Yes	No

394	B2-A203	Yes	No
395	B2-A204	Yes	No
396	B2-A205	Yes	No
397	B2-A206	Yes	No
398	B2-A207	Yes	No
399	B2-A208	Yes	No
400	B2-A209	Yes	No
401	B2-B201	Yes	No
402	B2-B202	Yes	No
403	B2-B203	Yes	No
404	B2-B204	Yes	No
405	B2-B205	Yes	No
406	B2-B206	Yes	No
407	B2-B207	Yes	No
408	B2-B208	Yes	No
409	B2-B209	Yes	No
410	B2-C201	Yes	No
411	B2-C202	Yes	No
412	B2-C203	Yes	No
413	B2-C204	Yes	No
414	B2-C205	Yes	No
415	B2-C206	Yes	No
416	B2-C207	Yes	No
417	B2-C208	Yes	No
418	B2-C209	No	No
419	B2-D201	Yes	No
420	B2-D202	Yes	No
421	B2-D203	Yes	No
422	B2-D204	Yes	No
423	B2-D205	Yes	No
424	B2-D206	No	No
425	B2-D207	Yes	No
426	B2-D208	Yes	No
427	B2-E201	Yes	No
428	B2-E202	Yes	No
429	B2-E203	Yes	No
430	B2-E204	Yes	No
431	B2-E205	Yes	No
432	B2-E206	Yes	No
433	B2-E207	Yes	No
434	B2-E208	Yes	No
435	B2-E209	Yes	No
436	B2-F201	Yes	No
437	B2-F202	Yes	No
438	B2-F203	Yes	No
439	B2-F204	Yes	No
440	B2-F205	Yes	No
441	B2-F206	Yes	No

442	B2-F207	Yes	No
443	B2-F208	Yes	No
444	B2-F209	Yes	No
445	B2-G201	Yes	No
446	B2-G202	Yes	No
447	B2-G203	Yes	No
448	B2-G204	Yes	No
449	B2-G205	Yes	No
450	B2-G206	Yes	No
451	B2-G207	Yes	No
452	B2-G208	Yes	No
453	B2-G209	Yes	No
454	B2-G210	Yes	No
455	B2-H201	Yes	No
456	B2-H202	Yes	No
457	B2-H203	Yes	No
458	B2-H204	Yes	No
459	B2-H205	Yes	No
460	B2-H206	No	No
461	B2-H207	Yes	No
462	B2-A301	Yes	No
463	B2-A302	Yes	No
464	B2-A303	Yes	No
465	B2-A304	Yes	No
466	B2-A305	Yes	No
467	B2-A306	Yes	No
468	B2-A307	Yes	No
469	B2-A308	No	No
470	B2-A309	Yes	No
471	B2-B301	Yes	No
472	B2-B302	Yes	No
473	B2-B303	Yes	No
474	B2-B304	Yes	No
475	B2-B305	Yes	No
476	B2-B306	No	No
477	B2-B307	No	No
478	B2-B308	Yes	No
479	B2-B309	Yes	No
480	B2-C301	Yes	No
481	B2-C302	Yes	No
482	B2-C303	Yes	No
483	B2-C304	Yes	No
484	B2-C305	Yes	No
485	B2-C306	No	No
486	B2-C307	Yes	No
487	B2-C308	Yes	No
488	B2-C309	Yes	No
489	B2-D301	Yes	No

490	B2-D302	No	No
491	B2-D303	No	No
492	B2-D304	Yes	No
493	B2-D305	No	No
494	B2-D306	No	No
495	B2-D307	Yes	No
496	B2-D308	Yes	No
497	B2-E301	Yes	No
498	B2-E302	Yes	No
499	B2-E303	Yes	No
500	B2-E304	Yes	No
501	B2-E305	Yes	No
502	B2-E306	Yes	No
503	B2-E307	Yes	No
504	B2-E308	Yes	No
505	B2-E309	Yes	No
506	B2-F301	Yes	No
507	B2-F302	Yes	No
508	B2-F303	Yes	No
509	B2-F304	Yes	No
510	B2-F305	Yes	No
511	B2-F306	Yes	No
512	B2-F307	Yes	No
513	B2-F308	Yes	No
514	B2-F309	No	No
515	B2-G301	Yes	No
516	B2-G302	Yes	No
518	B2-G304	Yes	No
519	B2-G305	Yes	No
521	B2-G307	Yes	No
522	B2-G308	Yes	No
523	B2-G309	Yes	No
524	B2-G310	Yes	No
525	B2-H301	No	No
526	B2-H302	Yes	No
527	B2-H303	Yes	No
528	B2-H304	Yes	No
529	B2-H305	Yes	No
530	B2-H306	Yes	No
531	B2-H307	No	No
532	B2-A401	Yes	No
533	B2-A402	Yes	No
534	B2-A403	Yes	No
535	B2-A404	Yes	No
536	B2-A405	Yes	No
537	B2-A406	Yes	No
538	B2-A407	Yes	No
539	B2-A408	Yes	No

540	B2-A409	Yes	No
541	B2-B401	Yes	No
542	B2-B402	Yes	No
543	B2-B403	Yes	No
544	B2-B404	Yes	No
545	B2-B405	Yes	No
546	B2-B406	Yes	No
547	B2-B407	Yes	No
548	B2-B408	Yes	No
549	B2-B409	No	No
550	B2-C401	Yes	No
551	B2-C402	Yes	No
552	B2-C403	No	No
553	B2-C404	Yes	No
554	B2-C405	No	No
555	B2-C406	No	No
556	B2-C407	No	No
557	B2-C408	Yes	No
558	B2-C409	Yes	No
559	B2-D401	Yes	No
560	B2-D402	Yes	No
561	B2-D403	Yes	No
562	B2-D404	Yes	No
563	B2-D405	Yes	No
564	B2-D406	No	No
565	B2-D407	Yes	No
566	B2-D408	Yes	No
567	B2-E401	Yes	No
568	B2-E402	Yes	No
569	B2-E403	Yes	No
570	B2-E404	Yes	No
571	B2-E405	Yes	No
572	B2-E406	Yes	No
573	B2-E407	Yes	No
574	B2-E408	No	No
575	B2-E409	No	No
576	B2-F401	No	No
577	B2-F402	Yes	No
578	B2-F403	Yes	No
579	B2-F404	Yes	No
580	B2-F405	Yes	No
581	B2-F406	Yes	No
582	B2-F407	Yes	No
583	B2-F408	Yes	No
584	B2-F409	Yes	No
585	B2-G401	Yes	No
586	B2-G402	Yes	No
587	B2-G403	Yes	No

588	B2-G404	Yes	No
589	B2-G405	Yes	No
590	B2-G406	Yes	No
591	B2-G407	Yes	No
592	B2-G408	Yes	No
593	B2-G409	No	No
594	B2-G410	Yes	No
595	B2-H401	Yes	No
596	B2-H402	Yes	No
597	B2-H403	Yes	No
598	B2-H404	No	No
599	B2-H405	Yes	No
600	B2-H406	Yes	No
601	B2-H407	Yes	No
602	B2-A501	Yes	No
603	B2-A502	Yes	No
604	B2-A503	Yes	No
605	B2-A504	Yes	No
606	B2-A505	Yes	No
607	B2-A506	Yes	No
608	B2-A507	Yes	No
609	B2-A508	Yes	No
610	B2-A509	Yes	No
611	B2-B501	Yes	No
612	B2-B502	Yes	No
613	B2-B503	Yes	No
614	B2-B504	Yes	No
615	B2-B505	Yes	No
616	B2-B506	No	No
617	B2-B507	No	No
618	B2-B508	Yes	No
619	B2-B509	No	No
620	B2-C501	No	No
621	B2-C502	No	No
622	B2-C503	No	No
623	B2-C504	No	No
624	B2-C505	Yes	No
625	B2-C506	Yes	No
626	B2-C507	No	No
627	B2-C508	No	No
628	B2-C509	No	No
629	B2-D501	No	No
630	B2-D502	No	No
631	B2-D503	Yes	No
632	B2-D504	Yes	No
633	B2-D505	No	No
634	B2-D506	No	No
635	B2-D507	Yes	No

636	B2-D508	Yes	No
637	B2-E501	Yes	No
638	B2-E502	Yes	No
639	B2-E503	Yes	No
640	B2-E504	Yes	No
641	B2-E505	Yes	No
642	B2-E506	No	No
643	B2-E507	Yes	No
644	B2-E508	No	No
645	B2-E509	No	No
646	B2-F501	No	No
647	B2-F502	No	No
648	B2-F503	No	No
649	B2-F504	No	No
650	B2-F505	Yes	No
651	B2-F506	No	No
652	B2-F507	Yes	No
653	B2-F508	No	No
654	B2-F509	No	No
655	B2-G501	Yes	No
656	B2-G502	Yes	No
657	B2-G503	Yes	No
658	B2-G504	Yes	No
659	B2-G505	Yes	No
660	B2-G506	Yes	No
661	B2-G507	Yes	No
662	B2-G508	Yes	No
663	B2-G509	Yes	No
664	B2-G510	No	No
665	B2-H501	Yes	No
666	B2-H502	Yes	No
667	B2-H503	Yes	No
668	B2-H504	Yes	No
669	B2-H505	No	No
670	B2-H506	Yes	No
671	B2-H507	No	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block 1 Block 2	Enclosed
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)	47% Rs.19,060.63 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 SOUTHBROOKE
KALAVAKKAM

SITE PROGRESS PHOTOS
MAR- 2025

CASAGRAND
building aspirations

BLOCK 1	STAGE OF CONSTRUCTION
CORE 1 (G 01,02)(F 03–07)	Gypsum plastering & tile laying work in Progress
CORE 2 (G 03-05)(J 01-04)	gypsum Touchup work& tile laying work in Progress
CORE 3 (D 05,06)(E 01-07)(F 01,02)	Gypsum plastering & tile laying work in Progress
CORE 4 (G 06-09)(H 01-06)	Interior plastering work &external plastering tile work
CORE 5 (J 05, 06)(K 01 - 06)(B 01,02)	Gypsum plastering & tile laying work in Progress
CORE 6 (B 06,07)(C 01-05)(D 01-04)	Terrace Floor slab shuttering work in Progress
CORE 7 (A 01-08)(B 03-05)	Finishing - Fittings, Painting & touch up work in Progress

CASAGRAND
building aspirations

C1



B1 Core 1 – Interior plastering & tile laying work in Progress

CASAGRAND
building aspirations



B1 Core 2 – Interior plastering & tile laying work in Progress

CASAGRAND
building aspirations



B1 Core 3 – Interior plastering & tile laying work in Progress

CASAGRAND
building aspirations



B1 – Core 4 - Interior and Exterior plastering & tile work in Progress

CASAGRAND
building aspirations



B1 – Core 5 - Interior and Exterior plastering & tile work in Progress

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building aspirations



B1 – Core 6 - Terrace Floor slab shuttering work in Progress

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building aspirations



B1 – Core 7 - Finishing- Fittings, Painting & touch up work in Progress

CASAGRAND
building aspirations

BLOCK 2	STAGE OF CONSTRUCTION
CORE 1 – G 05-10	Exterior texture and Tiles work in progress
CORE 2 – H 01-07	Exterior texture and Tiles work in progress
CORE 3 (D 07)(E 01-05)(G 01-04)	Interior plastering work in progress & Exterior plastering completed
CORE 4 (E 06-09)(F 02,03)	Terrace slab deshuttering & Block work in progress
CORE 5 (F 01,04-09)(A 07-09)	Back filling and STP work in progress
CORE 6 (A 01-06)(B 03-09)	1st Floor Slab Shuttering work in progress
CORE 7 (D 01-06,08)	Interior, Exterior plastering and block work in Progress

RAND
ling aspirations



B2 – Core 1 – Exterior texture and Tiles work in progress

CASAGRAND
building aspirations



B2 – Core 2 – Exterior texture and Tiles work in progress

CASAGRAND
building aspirations



B2 – Core 3 - Interior and Exterior Plastering work plasterinfg completed

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building aspirations



B2 – Core 4 – Terrace slab deshuttering and block work in Progress

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building aspirations



B2 – Core 5 - Back filling and STP work in Progress

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building aspirations



B2 – Core 6 – 1st Floor Slab Shuttering work in Progress

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building aspirations



B2 – Core 7 – Interior, Exterior Plastering and block work in Progress

CASAGRAND
building aspirations



B2 – Core 8 - Plinthbeam work in Progress

CASAGRAND
building aspirations

SBI

Date	: 8 Apr 2025
Account Number	: 00000042649163557
Description	: RELATORS CURRENT ACCOUNT TWO
Name	: CASA GRANDE GRACE PRIVATE LIMITED
Currency	: INR
Corporate Address	5TH FLOOR NPL DEVI NEW NO 111 L B ROAD THIRUVANMIYUR Chennai 33-600041
Branch	: SPECIALIZED SSI, EKKADUTHANGAL(04033)
Rate of Interest (% p.a.)	: 0.0%
IFS Code	: SBIN0004033
Book Balance	: 132399.00
Available Balance	: 132399.00
Hold Value	: 0.00
MOD Balance	: 0.00
Uncleared Amount	: 0.00
Balance as on 1 Apr 2024	: 0.00

Account Statement from 1 Apr 2024 to 30 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/07/2024	25/07/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3.00	3.00
25/07/2024	25/07/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1.00	4.00
01/08/2024	01/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		8,62,640.00	8,62,644.00
01/08/2024	01/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		5,45,421.00	14,08,065.00
02/08/2024	02/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,63,626.00	15,71,691.00
02/08/2024	02/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		49,088.00	16,20,779.00
02/08/2024	02/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		14,727.00	16,35,506.00
02/08/2024	02/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		15,19,855.00	31,55,361.00
02/08/2024	02/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		4,55,956.00	36,11,317.00
02/08/2024	02/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,36,787.00	37,48,104.00
02/08/2024	02/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,42,176.00	40,90,280.00

STATE BANK OF INDIA CHENNAI 600 032 (04033) SME Ekkaduthangal

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/08/2024	03/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,02,653.00	41,92,933.00
03/08/2024	03/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		30,796.00	42,23,729.00
03/08/2024	03/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		9,239.00	42,32,968.00
03/08/2024	03/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,771.00	42,35,739.00
03/08/2024	03/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		832.00	42,36,571.00
03/08/2024	03/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		249.00	42,36,820.00
03/08/2024	03/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		12,60,075.00	54,96,895.00
04/08/2024	04/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		4,48,022.00	59,44,917.00
04/08/2024	04/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,34,407.00	60,79,324.00
04/08/2024	04/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		40,322.00	61,19,646.00
04/08/2024	04/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		12,097.00	61,31,743.00
04/08/2024	04/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,629.00	61,35,372.00
04/08/2024	04/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,089.00	61,36,461.00
04/08/2024	04/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		326.00	61,36,787.00
05/08/2024	05/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		98.00	61,36,885.00
05/08/2024	05/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		29.00	61,36,914.00
05/08/2024	05/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		9.00	61,36,923.00
05/08/2024	05/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3.00	61,36,926.00
05/08/2024	05/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1.00	61,36,927.00
06/08/2024	06/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		16,62,947.00	77,99,874.00
07/08/2024	07/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		16,62,123.00	94,61,997.00
07/08/2024	07/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		35,000.00	94,96,997.00
08/08/2024	08/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		8,05,000.00	1,03,01,997.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/08/2024	08/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		24,00,443.00	1,27,02,440.00
09/08/2024	09/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,94,110.00	1,28,96,550.00
09/08/2024	09/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70.00	1,28,96,620.00
09/08/2024	09/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		6,51,000.00	1,35,47,620.00
10/08/2024	10/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		35,000.00	1,35,82,620.00
11/08/2024	11/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		17,500.00	1,36,00,120.00
11/08/2024	11/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		17,500.00	1,36,17,620.00
12/08/2024	12/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70.00	1,36,17,690.00
12/08/2024	12/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		7,000.00	1,36,24,690.00
12/08/2024	12/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		52,500.00	1,36,77,190.00
13/08/2024	13/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,83,036.00	1,38,60,226.00
14/08/2024	14/08/2024	TO TRANSFER-TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	1,38,00,000.00		60,226.00
16/08/2024	16/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	1,30,226.00
17/08/2024	17/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,80,932.00	3,11,158.00
17/08/2024	17/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	3,81,158.00
18/08/2024	18/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1.00	3,81,159.00
19/08/2024	19/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,75,991.00	5,57,150.00
19/08/2024	19/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		16,45,000.00	22,02,150.00
19/08/2024	19/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		31,50,000.00	53,52,150.00
20/08/2024	20/08/2024	TO TRANSFER-TRRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	53,00,000.00		52,150.00
20/08/2024	20/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		8,61,000.00	9,13,150.00
21/08/2024	21/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		17,51,402.00	26,64,552.00
21/08/2024	21/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,34,500.00	28,99,052.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/08/2024	22/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,01,913.00	30,00,965.00
22/08/2024	22/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		4,20,000.00	34,20,965.00
22/08/2024	22/08/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	28,00,000.00		6,20,965.00
22/08/2024	22/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		12,25,553.00	18,46,518.00
22/08/2024	22/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,96,387.00	21,42,905.00
23/08/2024	23/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70.00	21,42,975.00
23/08/2024	23/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		17,36,610.00	38,79,585.00
23/08/2024	23/08/2024	TO TRANSFER-trf-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	21,00,000.00		17,79,585.00
23/08/2024	23/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		6,92,544.00	24,72,129.00
24/08/2024	24/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	25,42,129.00
25/08/2024	25/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		700.00	25,42,829.00
27/08/2024	27/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		21,79,290.00	47,22,119.00
27/08/2024	27/08/2024	TO TRANSFER-TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	25,00,000.00		22,22,119.00
27/08/2024	27/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,14,800.00	23,36,919.00
27/08/2024	27/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,86,200.00	25,23,119.00
27/08/2024	27/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		12,48,800.00	37,71,919.00
28/08/2024	28/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		7,000.00	37,78,919.00
28/08/2024	28/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		29,18,315.00	66,97,234.00
28/08/2024	28/08/2024	TO TRANSFER-TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	37,00,000.00		29,97,234.00
28/08/2024	28/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		24,19,213.00	54,16,447.00
28/08/2024	28/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		32,72,618.00	86,89,065.00
29/08/2024	29/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,43,000.00	90,32,065.00
29/08/2024	29/08/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	86,00,000.00		4,32,065.00



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/08/2024	29/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		22,86,732.00	27,18,797.00
30/08/2024	30/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		700.00	27,19,497.00
30/08/2024	30/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		65,906.00	27,85,403.00
30/08/2024	30/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		69,300.00	28,54,703.00
30/08/2024	30/08/2024	TO TRANSFER-FUNDS TRFRD ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	27,00,000.00		1,54,703.00
30/08/2024	30/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,22,561.00	4,77,264.00
31/08/2024	31/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		6,14,131.00	10,91,395.00
31/08/2024	31/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		10,63,567.00	21,54,962.00
31/08/2024	31/08/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	10,00,000.00		11,54,962.00
31/08/2024	31/08/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		67,43,988.00	78,98,950.00
02/09/2024	02/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	79,68,950.00
02/09/2024	02/09/2024	TO TRANSFER-FUNDS TRFRD ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	78,00,000.00		1,68,950.00
04/09/2024	04/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		32,85,369.00	34,54,319.00
05/09/2024	05/09/2024	TO TRANSFER-TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	34,00,000.00		54,319.00
05/09/2024	05/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,81,551.00	2,35,870.00
06/09/2024	06/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,72,351.00	4,08,221.00
06/09/2024	06/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		14,16,444.00	18,24,665.00
06/09/2024	06/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		7.00	18,24,672.00
06/09/2024	06/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		15,23,578.00	33,48,250.00
08/09/2024	08/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,48,080.00	35,96,330.00
08/09/2024	08/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,43,540.00	38,39,870.00
09/09/2024	09/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		85,435.00	39,25,305.00
09/09/2024	09/09/2024	TO TRANSFER-FUNDS TRFRD ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	38,00,000.00		1,25,305.00



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/09/2024	09/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,79,890.00	5,05,195.00
09/09/2024	09/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,80,000.00	7,85,195.00
10/09/2024	10/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		10,80,800.00	18,65,995.00
11/09/2024	11/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,80,000.00	21,45,995.00
12/09/2024	12/09/2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	21,00,000.00		45,995.00
12/09/2024	12/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		29,88,532.00	30,34,527.00
13/09/2024	13/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,50,000.00	33,84,527.00
13/09/2024	13/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		15,70,366.00	49,54,893.00
13/09/2024	13/09/2024	TO TRANSFER-TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	33,00,000.00		16,54,893.00
13/09/2024	13/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		21,03,200.00	37,58,093.00
13/09/2024	13/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		10,50,000.00	48,08,093.00
14/09/2024	14/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,15,500.00	49,23,593.00
16/09/2024	16/09/2024	TO TRANSFER-TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	49,00,000.00		23,593.00
16/09/2024	16/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		18,90,000.00	19,13,593.00
17/09/2024	17/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,05,881.00	20,19,474.00
17/09/2024	17/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,10,000.00	22,29,474.00
18/09/2024	18/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		4,55,000.00	26,84,474.00
18/09/2024	18/09/2024	TO TRANSFER-TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	22,00,000.00		4,84,474.00
19/09/2024	19/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		12,27,294.00	17,11,768.00
19/09/2024	19/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		28,46,646.00	45,58,414.00
20/09/2024	20/09/2024	TO TRANSFER-TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	45,00,000.00		58,414.00
21/09/2024	21/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		35,000.00	93,414.00
21/09/2024	21/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		13,87,188.00	14,80,602.00



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/09/2024	22/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		35,000.00	15,15,602.00
23/09/2024	23/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		12,54,658.00	27,70,260.00
23/09/2024	23/09/2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	15,00,000.00		12,70,260.00
23/09/2024	23/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		25,73,884.00	38,44,144.00
24/09/2024	24/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,35,512.00	40,79,656.00
24/09/2024	24/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		4,06,000.00	44,85,656.00
24/09/2024	24/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		15,03,590.00	59,89,246.00
26/09/2024	26/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,02,677.00	62,91,923.00
27/09/2024	27/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		8,22,445.00	71,14,368.00
27/09/2024	27/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		14,98,990.00	86,13,358.00
28/09/2024	28/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	86,83,358.00
28/09/2024	28/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		20,16,700.00	1,07,00,058.00
30/09/2024	30/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		18,32,018.00	1,25,32,076.00
30/09/2024	30/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,42,351.00	1,27,74,427.00
30/09/2024	30/09/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		43,48,221.00	1,71,22,648.00

**This is a computer generated statement and does not require a signature.



SBI

Date : 8 Apr 2025
Account Number : 00000042649163557
Description : RELATORS CURRENT ACCOUNT TWO
Name : CASA GRANDE GRACE PRIVATE LIMITED
Currency : INR
Corporate Address 5TH FLOOR NPL DEVI NEW NO 111 L B ROAD THIRUVANMIYUR
Chennai
33-600041
Branch : SPECIALIZED SSI, EKKADUTHANGAL(04033)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0004033
Book Balance : 132399.00
Available Balance : 132399.00
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Oct 2024 : 1,71,22,648.00

Account Statement from 1 Oct 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/10/2024	01/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		26,06,877.00	1,97,29,525.00
01/10/2024	01/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,80,898.00	2,00,10,423.00
01/10/2024	01/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		15,12,000.00	2,15,22,423.00
01/10/2024	01/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,40,000.00	2,16,62,423.00
02/10/2024	02/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,50,000.00	2,20,12,423.00
02/10/2024	02/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		700.00	2,20,13,123.00
02/10/2024	02/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,29,461.00	2,22,42,584.00
03/10/2024	03/10/2024	TO TRANSFER-TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	2,22,00,000.00		42,584.00
03/10/2024	03/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		11,47,601.00	11,90,185.00
04/10/2024	04/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		4,55,000.00	16,45,185.00
04/10/2024	04/10/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	11,00,000.00		5,45,185.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/10/2024	04/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,30,650.00	7,75,835.00
05/10/2024	05/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,03,017.00	9,78,852.00
05/10/2024	05/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,28,118.00	13,06,970.00
06/10/2024	06/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		35,000.00	13,41,970.00
07/10/2024	07/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		9,62,870.00	23,04,840.00
07/10/2024	07/10/2024	TO TRANSFER-TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	13,00,000.00		10,04,840.00
07/10/2024	07/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,10,000.00	12,14,840.00
07/10/2024	07/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		22,13,201.00	34,28,041.00
08/10/2024	08/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		7,00,000.00	41,28,041.00
08/10/2024	08/10/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	34,00,000.00		7,28,041.00
08/10/2024	08/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,56,356.00	9,84,397.00
09/10/2024	09/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,70,117.00	12,54,514.00
09/10/2024	09/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		13,74,323.00	26,28,837.00
10/10/2024	10/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		17,117.00	26,45,954.00
10/10/2024	10/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		98,000.00	27,43,954.00
10/10/2024	10/10/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	26,00,000.00		1,43,954.00
10/10/2024	10/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,52,600.00	2,96,554.00
10/10/2024	10/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		10,33,674.00	13,30,228.00
14/10/2024	14/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		56,000.00	13,86,228.00
15/10/2024	15/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	14,56,228.00
15/10/2024	15/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,40,000.00	15,96,228.00
15/10/2024	15/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,09,175.00	18,05,403.00
16/10/2024	16/10/2024	TO TRANSFER-TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	13,00,000.00		5,05,403.00

STATE BANK OF INDIA
CHENNAI
(040033)
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/10/2024	16/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		16,12,104.00	21,17,507.00
17/10/2024	17/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		7,000.00	21,24,507.00
17/10/2024	17/10/2024	TO TRANSFER-FUND TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	21,00,000.00		24,507.00
18/10/2024	18/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		4,33,300.00	4,57,807.00
18/10/2024	18/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,26,700.00	5,84,507.00
18/10/2024	18/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,87,000.00	8,71,507.00
19/10/2024	19/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		39,63,695.00	48,35,202.00
21/10/2024	21/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		54,277.00	48,89,479.00
21/10/2024	21/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,86,395.00	52,75,874.00
22/10/2024	22/10/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	48,00,000.00		4,75,874.00
23/10/2024	23/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,08,000.00	7,83,874.00
23/10/2024	23/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70.00	7,83,944.00
24/10/2024	24/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,46,930.00	9,30,874.00
24/10/2024	24/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		5,60,000.00	14,90,874.00
24/10/2024	24/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		14,76,233.00	29,67,107.00
25/10/2024	25/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	30,37,107.00
25/10/2024	25/10/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	29,00,000.00		1,37,107.00
25/10/2024	25/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		32,63,408.00	34,00,515.00
26/10/2024	26/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		18,23,393.00	52,23,908.00
28/10/2024	28/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,75,000.00	53,98,908.00
28/10/2024	28/10/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	52,00,000.00		1,98,908.00
29/10/2024	29/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,48,565.00	3,47,473.00
29/10/2024	29/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,69,768.00	6,17,241.00



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/10/2024	29/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		21,10,354.00	27,27,595.00
30/10/2024	30/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1.00	27,27,596.00
30/10/2024	30/10/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	27,00,000.00		27,596.00
30/10/2024	30/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,00,647.00	3,28,243.00
30/10/2024	30/10/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		43,01,666.00	46,29,909.00
01/11/2024	01/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		16,60,401.00	62,90,310.00
02/11/2024	02/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	63,60,310.00
04/11/2024	04/11/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	63,00,000.00		60,310.00
04/11/2024	04/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,10,000.00	2,70,310.00
06/11/2024	06/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,54,832.00	5,25,142.00
07/11/2024	07/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,10,700.00	7,35,842.00
07/11/2024	07/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,88,854.00	9,24,696.00
07/11/2024	07/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70.00	9,24,766.00
07/11/2024	07/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,76,882.00	13,01,648.00
08/11/2024	08/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70.00	13,01,718.00
08/11/2024	08/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		14,20,737.00	27,22,455.00
08/11/2024	08/11/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	13,00,000.00		14,22,455.00
08/11/2024	08/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		4,80,200.00	19,02,655.00
11/11/2024	11/11/2024	TO TRANSFER-funds trfr on request-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	19,00,000.00		2,655.00
13/11/2024	13/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,50,000.00	3,52,655.00
14/11/2024	14/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		52,500.00	4,05,155.00
14/11/2024	14/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		12,44,069.00	16,49,224.00
14/11/2024	14/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		12,25,000.00	28,74,224.00



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/11/2024	15/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		10,47,461.00	39,21,685.00
15/11/2024	15/11/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	28,00,000.00		11,21,685.00
15/11/2024	15/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		191.00	11,21,876.00
16/11/2024	16/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1.00	11,21,877.00
17/11/2024	17/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		41,965.00	11,63,842.00
18/11/2024	18/11/2024	TO TRANSFER-TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	11,00,000.00		63,842.00
18/11/2024	18/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		35,000.00	98,842.00
19/11/2024	19/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		14,72,748.00	15,71,590.00
19/11/2024	19/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	16,41,590.00
20/11/2024	20/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		6,65,000.00	23,06,590.00
20/11/2024	20/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	23,76,590.00
20/11/2024	20/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		12,13,199.00	35,89,789.00
20/11/2024	20/11/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	23,00,000.00		12,89,789.00
20/11/2024	20/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,63,935.00	14,53,724.00
21/11/2024	21/11/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	14,00,000.00		53,724.00
21/11/2024	21/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		4,15,177.00	4,68,901.00
21/11/2024	21/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		35,000.00	5,03,901.00
22/11/2024	22/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,85,165.00	6,89,066.00
24/11/2024	24/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		13,47,500.00	20,36,566.00
24/11/2024	24/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,11,300.00	21,47,866.00
25/11/2024	25/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,68,344.00	23,16,210.00
25/11/2024	25/11/2024	TO TRANSFER-TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	21,00,000.00		2,16,210.00
25/11/2024	25/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		32,22,741.00	34,38,951.00

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26/11/2024	26/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		13,685.00	34,52,636.00
26/11/2024	26/11/2024	TO TRANSFER-FUNDS TRFR ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	34,00,000.00		52,636.00
27/11/2024	27/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		28,59,609.00	29,12,245.00
27/11/2024	27/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,11,570.00	32,23,815.00
27/11/2024	27/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	32,93,815.00
28/11/2024	28/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,10,000.00	35,03,815.00
28/11/2024	28/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70.00	35,03,885.00
28/11/2024	28/11/2024	TO TRANSFER-TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	35,00,000.00		3,885.00
28/11/2024	28/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		5,31,551.00	5,35,436.00
29/11/2024	29/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,40,000.00	6,75,436.00
29/11/2024	29/11/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		14,36,952.00	21,12,388.00
01/12/2024	01/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		5,05,824.00	26,18,212.00
01/12/2024	01/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		56,931.00	26,75,143.00
02/12/2024	02/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		5,97,047.00	32,72,190.00
02/12/2024	02/12/2024	TO TRANSFER-RERA FUND TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	32,00,000.00		72,190.00
02/12/2024	02/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		15,45,354.00	16,17,544.00
03/12/2024	03/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		58,800.00	16,76,344.00
03/12/2024	03/12/2024	TO TRANSFER-FUNDS TRANSFER ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	16,00,000.00		76,344.00
05/12/2024	05/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,07,601.00	3,83,945.00
05/12/2024	05/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,28,649.00	5,12,594.00
06/12/2024	06/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,53,685.00	6,66,279.00
06/12/2024	06/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1.00	6,66,280.00
07/12/2024	07/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		21,85,134.00	28,51,414.00



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/12/2024	09/12/2024	TO TRANSFER-RERA FUND TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	28,00,000.00		51,414.00
10/12/2024	10/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		88,900.00	1,40,314.00
11/12/2024	11/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		19,15,571.00	20,55,885.00
12/12/2024	12/12/2024	TO TRANSFER-RERA TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	20,00,000.00		55,885.00
12/12/2024	12/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,50,700.00	4,06,585.00
13/12/2024	13/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,44,684.00	6,51,269.00
13/12/2024	13/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		21,00,000.00	27,51,269.00
16/12/2024	16/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		6,30,000.00	33,81,269.00
16/12/2024	16/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,40,000.00	35,21,269.00
16/12/2024	16/12/2024	TO TRANSFER-rera transfer -	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	27,00,000.00		8,21,269.00
17/12/2024	17/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		9,88,489.00	18,09,758.00
17/12/2024	17/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		4,83,000.00	22,92,758.00
17/12/2024	17/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		6,90,225.00	29,82,983.00
18/12/2024	18/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		5,40,225.00	35,23,208.00
18/12/2024	18/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		20,30,000.00	55,53,208.00
18/12/2024	18/12/2024	TO TRANSFER-RERA TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	29,00,000.00		26,53,208.00
19/12/2024	19/12/2024	TO TRANSFER-TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	26,00,000.00		53,208.00
20/12/2024	20/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		14,70,701.00	15,23,909.00
21/12/2024	21/12/2024	TO TRANSFER-rera transfer -	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	15,00,000.00		23,909.00
26/12/2024	26/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,91,410.00	3,15,319.00
27/12/2024	27/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,21,100.00	4,36,419.00
28/12/2024	28/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,50,000.00	7,86,419.00
30/12/2024	30/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		9,45,000.00	17,31,419.00

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30/12/2024	30/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		13,85,255.00	31,16,674.00
31/12/2024	31/12/2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	31,00,000.00		16,674.00
31/12/2024	31/12/2024	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		7,00,000.00	7,16,674.00
02/01/2025	02/01/2025	TO TRANSFER-RERA FUND TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	7,00,000.00		16,674.00
02/01/2025	02/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		700.00	17,374.00
03/01/2025	03/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		4,39,600.00	4,56,974.00
04/01/2025	04/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,26,000.00	5,82,974.00
04/01/2025	04/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		6,29,510.00	12,12,484.00
05/01/2025	05/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70.00	12,12,554.00
06/01/2025	06/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		14,000.00	12,26,554.00
06/01/2025	06/01/2025	TO TRANSFER-rera transfer -	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	12,00,000.00		26,554.00
06/01/2025	06/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,40,000.00	1,66,554.00
07/01/2025	07/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,39,930.00	3,06,484.00
07/01/2025	07/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		25,620.00	3,32,104.00
09/01/2025	09/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1.00	3,32,105.00
11/01/2025	11/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		6,70,906.00	10,03,011.00
13/01/2025	13/01/2025	TO TRANSFER-TRANSFER TO-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	10,00,000.00		3,011.00
14/01/2025	14/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	73,011.00
17/01/2025	17/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,45,600.00	2,18,611.00
18/01/2025	18/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,00,200.00	4,18,811.00
20/01/2025	20/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,15,000.00	7,33,811.00
21/01/2025	21/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		15,23,428.00	22,57,239.00
22/01/2025	22/01/2025	TO TRANSFER-RERA TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	22,00,000.00		57,239.00



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22/01/2025	22/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,63,333.00	4,20,572.00
23/01/2025	23/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1.00	4,20,573.00
24/01/2025	24/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,46,920.00	7,67,493.00
24/01/2025	24/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		6,75,886.00	14,43,379.00
24/01/2025	24/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	15,13,379.00
25/01/2025	25/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,20,161.00	17,33,540.00
27/01/2025	27/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		36,195.00	17,69,735.00
27/01/2025	27/01/2025	TO TRANSFER-RERA TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	17,00,000.00		69,735.00
28/01/2025	28/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		9,68,935.00	10,38,670.00
28/01/2025	28/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,80,045.00	13,18,715.00
29/01/2025	29/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,31,751.00	14,50,466.00
29/01/2025	29/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		7,84,000.00	22,34,466.00
30/01/2025	30/01/2025	TO TRANSFER-RERA TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	22,00,000.00		34,466.00
30/01/2025	30/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		14,60,941.00	14,95,407.00
31/01/2025	31/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,31,700.00	17,27,107.00
31/01/2025	31/01/2025	TO TRANSFER-rera trf-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	14,00,000.00		3,27,107.00
31/01/2025	31/01/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		7,28,288.00	10,55,395.00
01/02/2025	01/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,50,000.00	14,05,395.00
01/02/2025	01/02/2025	TO TRANSFER-RERA TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	10,00,000.00		4,05,395.00
02/02/2025	02/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	4,75,395.00
03/02/2025	03/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		5,68,750.00	10,44,145.00
04/02/2025	04/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,27,740.00	13,71,885.00
04/02/2025	04/02/2025	TO TRANSFER-TRANSFER TO-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	10,00,000.00		3,71,885.00



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05/02/2025	05/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		5,59,866.00	9,31,751.00
06/02/2025	06/02/2025	TO TRANSFER-RERA TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	9,00,000.00		31,751.00
06/02/2025	06/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		483.00	32,234.00
07/02/2025	07/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		5,16,394.00	5,48,628.00
07/02/2025	07/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		18,69,908.00	24,18,536.00
10/02/2025	10/02/2025	TO TRANSFER-rera trf-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	24,00,000.00		18,536.00
10/02/2025	10/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		23,57,600.00	23,76,136.00
11/02/2025	11/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		165.00	23,76,301.00
11/02/2025	11/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		17,50,000.00	41,26,301.00
12/02/2025	12/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		57,400.00	41,83,701.00
12/02/2025	12/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,280.00	41,84,981.00
12/02/2025	12/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,31,163.00	43,16,144.00
13/02/2025	13/02/2025	TO TRANSFER-rera trf-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	41,00,000.00		2,16,144.00
14/02/2025	14/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,58,330.00	4,74,474.00
17/02/2025	17/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,13,500.00	6,87,974.00
18/02/2025	18/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,54,000.00	8,41,974.00
18/02/2025	18/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	9,11,974.00
19/02/2025	19/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,58,900.00	10,70,874.00
19/02/2025	19/02/2025	TO TRANSFER-RERA TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	9,00,000.00		1,70,874.00
20/02/2025	20/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		28,19,545.00	29,90,419.00
20/02/2025	20/02/2025	TO TRANSFER-TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	29,00,000.00		90,419.00
20/02/2025	20/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,05,933.00	3,96,352.00
21/02/2025	21/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		24,84,525.00	28,80,877.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/02/2025	22/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		75,843.00	29,56,720.00
22/02/2025	22/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		66,826.00	30,23,546.00
23/02/2025	23/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		17,87,967.00	48,11,513.00
23/02/2025	23/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,12,000.00	49,23,513.00
24/02/2025	24/02/2025	TO TRANSFER-rera trf-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	49,00,000.00		23,513.00
24/02/2025	24/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		33,09,486.00	33,32,999.00
25/02/2025	25/02/2025	TO TRANSFER-RERA TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	33,00,000.00		32,999.00
26/02/2025	26/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		17,86,919.00	18,19,918.00
26/02/2025	26/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		40,74,155.00	58,94,073.00
27/02/2025	27/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,48,185.00	60,42,258.00
27/02/2025	27/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,151.00	60,45,409.00
27/02/2025	27/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,36,000.00	63,81,409.00
28/02/2025	28/02/2025	TO TRANSFER-RERA TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	58,00,000.00		5,81,409.00
28/02/2025	28/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,30,511.00	8,11,920.00
28/02/2025	28/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		6,60,800.00	14,72,720.00
28/02/2025	28/02/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		30,85,784.00	45,58,504.00
01/03/2025	01/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,485.00	45,59,989.00
03/03/2025	03/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		5,60,000.00	51,19,989.00
03/03/2025	03/03/2025	TO TRANSFER-RERA TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	45,00,000.00		6,19,989.00
05/03/2025	05/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		22,72,256.00	28,92,245.00
06/03/2025	06/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70.00	28,92,315.00
06/03/2025	06/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		141.00	28,92,456.00
06/03/2025	06/03/2025	TO TRANSFER-TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	28,00,000.00		92,456.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/03/2025	06/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		5,60,000.00	6,52,456.00
07/03/2025	07/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		33,07,290.00	39,59,746.00
08/03/2025	08/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,40,000.00	40,99,746.00
10/03/2025	10/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		19,09,181.00	60,08,927.00
10/03/2025	10/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1.00	60,08,928.00
10/03/2025	10/03/2025	TO TRANSFER-RERA TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	60,00,000.00		8,928.00
10/03/2025	10/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		16,20,748.00	16,29,676.00
11/03/2025	11/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,80,000.00	19,09,676.00
11/03/2025	11/03/2025	TO TRANSFER-RERA TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	16,00,000.00		3,09,676.00
13/03/2025	13/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		12,23,338.00	15,33,014.00
14/03/2025	14/03/2025	TO TRANSFER-RERA TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	15,00,000.00		33,014.00
14/03/2025	14/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		45,500.00	78,514.00
15/03/2025	15/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		13,30,000.00	14,08,514.00
15/03/2025	15/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		7,00,000.00	21,08,514.00
17/03/2025	17/03/2025	TO TRANSFER-FUNDS TRANSFER ON REQUEST-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	21,00,000.00		8,514.00
17/03/2025	17/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		9,45,000.00	9,53,514.00
18/03/2025	18/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,15,000.00	12,68,514.00
18/03/2025	18/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		20,38,912.00	33,07,426.00
18/03/2025	18/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		5,25,000.00	38,32,426.00
18/03/2025	18/03/2025	TO TRANSFER-RERA TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	9,00,000.00		29,32,426.00
18/03/2025	18/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,42,550.00	31,74,976.00
19/03/2025	19/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		70,000.00	32,44,976.00
19/03/2025	19/03/2025	TO TRANSFER-TRF-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	31,00,000.00		1,44,976.00

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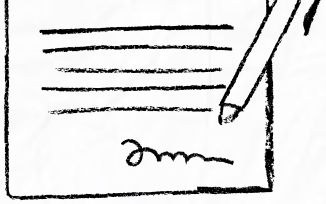
Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/03/2025	19/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		35,000.00	1,79,976.00
19/03/2025	19/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,89,000.00	3,68,976.00
20/03/2025	20/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,80,000.00	6,48,976.00
20/03/2025	20/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		35,000.00	6,83,976.00
20/03/2025	20/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1.00	6,83,977.00
21/03/2025	21/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		16,17,165.00	23,01,142.00
21/03/2025	21/03/2025	TO TRANSFER-RERA TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	6,00,000.00		17,01,142.00
21/03/2025	21/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		17,46,728.00	34,47,870.00
22/03/2025	22/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		6,51,040.00	40,98,910.00
24/03/2025	24/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		21,60,732.00	62,59,642.00
24/03/2025	24/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,87,335.00	65,46,977.00
24/03/2025	24/03/2025	TO TRANSFER-TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	40,00,000.00		25,46,977.00
24/03/2025	24/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		22,81,621.00	48,28,598.00
25/03/2025	25/03/2025	TO TRANSFER-RERA TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	48,00,000.00		28,598.00
25/03/2025	25/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		18,39,729.00	18,68,327.00
26/03/2025	26/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		35,000.00	19,03,327.00
26/03/2025	26/03/2025	TO TRANSFER-RERA TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	18,00,000.00		1,03,327.00
26/03/2025	26/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		15,61,657.00	16,64,984.00
26/03/2025	26/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,78,363.00	19,43,347.00
27/03/2025	27/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		6,63,250.00	26,06,597.00
27/03/2025	27/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		3,50,000.00	29,56,597.00
27/03/2025	27/03/2025	TO TRANSFER-RERA TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	19,00,000.00		10,56,597.00
27/03/2025	27/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,40,000.00	11,96,597.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/03/2025	27/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		14,00,000.00	25,96,597.00
28/03/2025	28/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1.00	25,96,598.00
28/03/2025	28/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,31,000.00	28,27,598.00
28/03/2025	28/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,26,263.00	30,53,861.00
28/03/2025	28/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		14,35,084.00	44,88,945.00
28/03/2025	28/03/2025	TO TRANSFER-RERA TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	28,00,000.00		16,88,945.00
28/03/2025	28/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		1,464.00	16,90,409.00
29/03/2025	29/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		2,45,000.00	19,35,409.00
29/03/2025	29/03/2025	TO TRANSFER-RERA TRANSFER-	TRANSFER TO 43156531445 CASA GRANDE GRACE PRIV /	4033	16,00,000.00		3,35,409.00
29/03/2025	29/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		20,38,702.00	23,74,111.00
31/03/2025	31/03/2025	BY TRANSFER--	TRANSFER FROM 43156533930 CASA GRANDE GRACE PRIV /	4033		36,36,133.00	60,10,244.00

**This is a computer generated statement and does not require a signature.





our services doesn't just end there

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

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

Property Development & Approvals

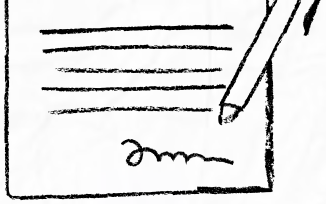
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

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

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