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**Project - Quarterly Progress Report (QPR)**

|                           |   |                                         |
|---------------------------|---|-----------------------------------------|
| Promoter's Name           | : | <b>M/S. DANUB HOMES PRIVATE LIMITED</b> |
| Project Name              | : | <b>CASAGRANDE ASPIRES</b>               |
| Project Registration No.  | : | <b>TN/01/Building/0158/2023</b>         |
| Project Registration Date | : | <b>13/04/2023</b>                       |
| Project Completion Date   | : | <b>03.10.2025</b>                       |
| Quarter Ending            | : | <b>March - 2025</b>                     |

**RERA Separate Bank A/c Details**

|              |   |                |
|--------------|---|----------------|
| Bank Name    | : | ICICI Bank     |
| Bank Branch  | : | Adyar Branch   |
| Bank A/c No. | : | 7777 0523 0903 |

|                                                                                            |   |              |
|--------------------------------------------------------------------------------------------|---|--------------|
| Amount collected from the allottees and deposited in the RERA A/c from the date of opening | : | 40,69,41,555 |
| Amount withdrawn from the RERA A/c from the date of opening                                | : | 40,69,41,555 |
| 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)<br>Block / Tower Floor-wise | 237                                      | 23,721.76          |
|         | b) UDS Registered                                                                                  | -                                        | -                  |

**2. Furnish the details Flat-wise**

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

|    |      |     |    |
|----|------|-----|----|
| 2  | A102 | Yes | No |
| 3  | A103 | Yes | No |
| 4  | A104 | Yes | No |
| 5  | A105 | Yes | No |
| 6  | A106 | Yes | No |
| 7  | A107 | Yes | No |
| 8  | A108 | Yes | No |
| 9  | A109 | Yes | No |
| 10 | A110 | Yes | No |
| 11 | A201 | No  | No |
| 12 | A202 | Yes | No |
| 13 | A203 | Yes | No |
| 14 | A204 | Yes | No |
| 15 | A205 | Yes | No |
| 16 | A206 | Yes | No |
| 17 | A207 | Yes | No |
| 18 | A208 | No  | No |
| 19 | A209 | Yes | No |
| 20 | A210 | Yes | No |
| 21 | A211 | No  | No |
| 22 | A212 | Yes | No |
| 23 | A213 | Yes | No |
| 24 | A214 | Yes | No |
| 25 | A215 | Yes | No |
| 26 | A216 | Yes | No |
| 27 | A217 | Yes | No |
| 28 | A301 | Yes | No |
| 29 | A302 | Yes | No |
| 30 | A303 | No  | No |
| 31 | A304 | No  | No |
| 32 | A305 | No  | No |
| 33 | A306 | No  | No |
| 34 | A307 | Yes | No |
| 35 | A308 | Yes | No |
| 36 | A309 | Yes | No |
| 37 | A310 | Yes | No |
| 38 | A311 | Yes | No |
| 39 | A312 | Yes | No |
| 40 | A313 | Yes | No |
| 41 | A314 | Yes | No |
| 42 | A315 | Yes | No |
| 43 | A316 | Yes | No |

|    |      |     |    |
|----|------|-----|----|
| 44 | A317 | Yes | No |
| 45 | A401 | No  | No |
| 46 | A402 | Yes | No |
| 47 | A403 | Yes | No |
| 48 | A404 | Yes | No |
| 49 | A405 | Yes | No |
| 50 | A406 | No  | No |
| 51 | A407 | Yes | No |
| 52 | A408 | Yes | No |
| 53 | A409 | Yes | No |
| 54 | A410 | Yes | No |
| 55 | A411 | Yes | No |
| 56 | A412 | Yes | No |
| 57 | A413 | Yes | No |
| 58 | A414 | Yes | No |
| 59 | A415 | Yes | No |
| 60 | A416 | Yes | No |
| 61 | A417 | Yes | No |
| 62 | A501 | Yes | No |
| 63 | A502 | Yes | No |
| 64 | A503 | Yes | No |
| 65 | A504 | Yes | No |
| 66 | A505 | Yes | No |
| 67 | A506 | Yes | No |
| 68 | A507 | Yes | No |
| 69 | A508 | Yes | No |
| 70 | A509 | Yes | No |
| 71 | A510 | Yes | No |
| 72 | A511 | Yes | No |
| 73 | A512 | Yes | No |
| 74 | A513 | Yes | No |
| 75 | A514 | Yes | No |
| 76 | A515 | Yes | No |
| 77 | A516 | Yes | No |
| 78 | A517 | Yes | No |
| 79 | A601 | Yes | No |
| 80 | A602 | Yes | No |
| 81 | A603 | Yes | No |
| 82 | A604 | Yes | No |
| 83 | A605 | Yes | No |
| 84 | A606 | Yes | No |
| 85 | A607 | Yes | No |

|     |      |     |    |
|-----|------|-----|----|
| 86  | A608 | Yes | No |
| 87  | A609 | Yes | No |
| 88  | A610 | Yes | No |
| 89  | A611 | Yes | No |
| 90  | A612 | Yes | No |
| 91  | A613 | Yes | No |
| 92  | A614 | Yes | No |
| 93  | A615 | Yes | No |
| 94  | A616 | Yes | No |
| 95  | A617 | Yes | No |
| 96  | A701 | Yes | No |
| 97  | A702 | Yes | No |
| 98  | A703 | Yes | No |
| 99  | A704 | Yes | No |
| 100 | A705 | Yes | No |
| 101 | A706 | Yes | No |
| 102 | A707 | Yes | No |
| 103 | A708 | Yes | No |
| 104 | A709 | Yes | No |
| 105 | A710 | Yes | No |
| 106 | A711 | Yes | No |
| 107 | A712 | Yes | No |
| 108 | A713 | Yes | No |
| 109 | A714 | Yes | No |
| 110 | A715 | Yes | No |
| 111 | A716 | Yes | No |
| 112 | A717 | Yes | No |
| 113 | A801 | Yes | No |
| 114 | A802 | Yes | No |
| 115 | A803 | Yes | No |
| 116 | A804 | No  | No |
| 117 | A805 | No  | No |
| 118 | A806 | Yes | No |
| 119 | A807 | Yes | No |
| 120 | A808 | Yes | No |
| 121 | A809 | Yes | No |
| 122 | A810 | Yes | No |
| 123 | A811 | Yes | No |
| 124 | A812 | Yes | No |
| 125 | A813 | No  | No |
| 126 | A814 | Yes | No |
| 127 | A815 | Yes | No |

|     |       |     |    |
|-----|-------|-----|----|
| 128 | A816  | No  | No |
| 129 | A817  | Yes | No |
| 130 | A901  | Yes | No |
| 131 | A902  | No  | No |
| 132 | A903  | Yes | No |
| 133 | A904  | No  | No |
| 134 | A905  | No  | No |
| 135 | A906  | No  | No |
| 136 | A907  | Yes | No |
| 137 | A908  | Yes | No |
| 138 | A909  | Yes | No |
| 139 | A910  | Yes | No |
| 140 | A911  | Yes | No |
| 141 | A912  | Yes | No |
| 142 | A913  | Yes | No |
| 143 | A914  | Yes | No |
| 144 | A915  | No  | No |
| 145 | A916  | Yes | No |
| 146 | A917  | Yes | No |
| 147 | A1001 | No  | No |
| 148 | A1002 | No  | No |
| 149 | A1003 | Yes | No |
| 150 | A1004 | Yes | No |
| 151 | A1005 | Yes | No |
| 152 | A1006 | No  | No |
| 153 | A1007 | Yes | No |
| 154 | A1008 | Yes | No |
| 155 | A1009 | Yes | No |
| 156 | A1010 | Yes | No |
| 157 | A1011 | Yes | No |
| 158 | A1012 | Yes | No |
| 159 | A1013 | No  | No |
| 160 | A1014 | Yes | No |
| 161 | A1015 | Yes | No |
| 162 | A1016 | Yes | No |
| 163 | A1017 | Yes | No |
| 164 | A1101 | No  | No |
| 165 | A1102 | No  | No |
| 166 | A1103 | Yes | No |
| 167 | A1104 | No  | No |
| 168 | A1105 | Yes | No |
| 169 | A1106 | Yes | No |

|     |       |     |    |
|-----|-------|-----|----|
| 170 | A1107 | Yes | No |
| 171 | A1108 | Yes | No |
| 172 | A1109 | No  | No |
| 173 | A1110 | Yes | No |
| 174 | A1111 | Yes | No |
| 175 | A1112 | Yes | No |
| 176 | A1113 | No  | No |
| 177 | A1114 | Yes | No |
| 178 | A1115 | Yes | No |
| 179 | A1116 | Yes | No |
| 180 | A1117 | Yes | No |
| 181 | A1201 | No  | No |
| 182 | A1202 | Yes | No |
| 183 | A1203 | No  | No |
| 184 | A1204 | Yes | No |
| 185 | A1205 | No  | No |
| 186 | A1206 | Yes | No |
| 187 | A1207 | Yes | No |
| 188 | A1208 | Yes | No |
| 189 | A1209 | Yes | No |
| 190 | A1210 | Yes | No |
| 191 | A1211 | Yes | No |
| 192 | A1212 | Yes | No |
| 193 | A1213 | No  | No |
| 194 | A1214 | Yes | No |
| 195 | A1215 | No  | No |
| 196 | A1216 | Yes | No |
| 197 | A1217 | Yes | No |
| 198 | A1301 | No  | No |
| 199 | A1302 | No  | No |
| 200 | A1303 | No  | No |
| 201 | A1304 | No  | No |
| 202 | A1305 | No  | No |
| 203 | A1306 | No  | No |
| 204 | A1307 | Yes | No |
| 205 | A1308 | Yes | No |
| 206 | A1309 | Yes | No |
| 207 | A1310 | Yes | No |
| 208 | A1311 | Yes | No |
| 209 | A1312 | Yes | No |
| 210 | A1313 | No  | No |
| 211 | A1314 | Yes | No |

|     |       |     |    |
|-----|-------|-----|----|
| 212 | A1315 | No  | No |
| 213 | A1316 | No  | No |
| 214 | A1317 | Yes | No |
| 215 | A1401 | No  | No |
| 216 | A1402 | No  | No |
| 217 | A1403 | No  | No |
| 218 | A1404 | Yes | No |
| 219 | A1405 | No  | No |
| 220 | A1406 | No  | No |
| 221 | A1407 | Yes | No |
| 222 | A1408 | Yes | No |
| 223 | A1409 | Yes | No |
| 224 | A1410 | Yes | No |
| 225 | A1411 | Yes | No |
| 226 | A1412 | No  | No |
| 227 | A1413 | No  | No |
| 228 | A1414 | Yes | No |
| 229 | A1415 | No  | No |
| 230 | A1416 | No  | No |
| 231 | A1417 | No  | No |
| 232 | A1501 | Yes | No |
| 233 | A1502 | Yes | No |
| 234 | A1503 | Yes | No |
| 235 | A1504 | Yes | No |
| 236 | A1505 | Yes | No |
| 237 | A1506 | Yes | No |
| 238 | A1507 | Yes | No |
| 239 | A1508 | Yes | No |
| 240 | A1509 | Yes | No |
| 241 | A1510 | Yes | No |
| 242 | A1511 | Yes | No |
| 243 | A1512 | Yes | No |
| 244 | A1513 | No  | No |
| 245 | A1514 | Yes | No |
| 246 | A1515 | Yes | No |
| 247 | A1516 | No  | No |
| 248 | A1517 | Yes | No |
| 249 | A1601 | Yes | No |
| 250 | A1602 | Yes | No |
| 251 | A1603 | No  | No |
| 252 | A1604 | Yes | No |
| 253 | A1605 | No  | No |

|     |       |     |    |
|-----|-------|-----|----|
| 254 | A1606 | No  | No |
| 255 | A1607 | Yes | No |
| 256 | A1608 | Yes | No |
| 257 | A1609 | Yes | No |
| 258 | A1610 | Yes | No |
| 259 | A1611 | Yes | No |
| 260 | A1612 | Yes | No |
| 261 | A1613 | No  | No |
| 262 | A1614 | Yes | No |
| 263 | A1615 | Yes | No |
| 264 | A1616 | No  | No |
| 265 | A1617 | Yes | No |
| 266 | A1701 | Yes | No |
| 267 | A1702 | Yes | No |
| 268 | A1703 | No  | No |
| 269 | A1704 | No  | No |
| 270 | A1705 | Yes | No |
| 271 | A1706 | No  | No |
| 272 | A1707 | Yes | No |
| 273 | A1708 | Yes | No |
| 274 | A1709 | Yes | No |
| 275 | A1710 | Yes | No |
| 276 | A1711 | Yes | No |
| 277 | A1712 | Yes | No |
| 278 | A1713 | No  | No |
| 279 | A1714 | Yes | No |
| 280 | A1715 | Yes | No |
| 281 | A1716 | No  | No |
| 282 | A1717 | Yes | No |
| 283 | A1801 | No  | No |
| 284 | A1802 | No  | No |
| 285 | A1803 | No  | No |
| 286 | A1804 | No  | No |
| 287 | A1805 | No  | No |
| 288 | A1806 | No  | No |
| 289 | A1807 | Yes | No |
| 290 | A1808 | Yes | No |
| 291 | A1809 | Yes | No |
| 292 | A1810 | Yes | No |
| 293 | A1811 | Yes | No |
| 294 | A1812 | Yes | No |
| 295 | A1813 | No  | No |

|     |       |     |    |
|-----|-------|-----|----|
| 296 | A1814 | Yes | No |
| 297 | A1815 | No  | No |
| 298 | A1816 | No  | No |
| 299 | A1817 | Yes | No |
| 300 | A1901 | Yes | No |
| 301 | A1902 | No  | No |
| 302 | A1903 | No  | No |
| 303 | A1904 | No  | No |
| 304 | A1905 | No  | No |
| 305 | A1906 | No  | No |
| 306 | A1907 | Yes | No |
| 307 | A1908 | Yes | No |
| 308 | A1909 | Yes | No |
| 309 | A1910 | Yes | No |
| 310 | A1911 | Yes | No |
| 311 | A1912 | Yes | No |
| 312 | A1913 | No  | No |
| 313 | A1914 | Yes | No |
| 314 | A1915 | Yes | No |
| 315 | A1916 | No  | No |
| 316 | A1917 | Yes | No |

#### B. Construction

| Sl. No. | Description                                                                     | Block/Tower No. | Status                                                                                                  |
|---------|---------------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------------------------------------------|
| 1.      | Stage of construction of each Block/Tower, Floor-wise                           | Block 1         | BASEMENT COLUMN WORK IN PROGRESS, PILE CAP WORK & BASEMENT ROOF WORK IN PROGRESS EARTH WORK IN PROGRESS |
| 2.      | Status of Common Amenities for each Block/Tower, Item-wise as per approved plan | Block 1         | BASEMENT COLUMN WORK IN PROGRESS, PILE CAP WORK & BASEMENT ROOF WORK IN PROGRESS EARTH WORK IN PROGRESS |
| 3.      | Status of other Common                                                          | -               | -                                                                                                       |

|  |                                                      |  |  |
|--|------------------------------------------------------|--|--|
|  | Amenities as indicated in the Construction Agreement |  |  |
|--|------------------------------------------------------|--|--|

| Sl. No. | Description                                                                                                                 | Percentage                |
|---------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 1.      | Percentage of completion Block / Tower Floor-wise<br>i) Physical<br>ii) Financial (Enter Anticipated Project Cost in Lakhs) | 21 %<br>Rs.4,433.66 Lakhs |
| 2.      | Percentage of completion of Common Amenities<br>i) Physical<br>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](mailto:reg.tnrera@tn.gov.in)” if the registration has been obtained offline and for online application, QPR should be uploaded using the Login.



# **RERA Report**

## **31.03.2025**

( 1 )

| BLOCK/ CORE | STAGE OF CONSTRUCTION                          |
|-------------|------------------------------------------------|
| CORE A      | BASEMENT COLUMN WORK IN PROGRESS               |
| CORE B      | PILE CAP WORK & BASEMENT ROOF WORK IN PROGRESS |
| NON TOWER   | EARTH WORK IN PROGRESS                         |
|             |                                                |

## CORE A- BASEMENT COLUMN WORK IN PROGRESS



( 3 )

## CORE B- PILE CAP WORK IN PROGRESS



( 4 )

## NON TOWER –EARTH WORK IN PROGRESS



( 5 )

**Detailed Statement**

Name: DANUB HOMES PVT LTD CASAGRAN  
ASPIRES RERA DESIGNATED ACCOUNT  
Address: NO 111 NPL DEVI LB,RD  
THIRUVANMIYUR,CHENNAI,600041,TA  
MIL NADU,INDIA  
A/C No: 777705230903  
Jt. Holder:  
Transaction Date from: 01/04/2024  
Transaction Period: From 01/04/2024 To 31/03/2025  
Statement Request/Download Date: 05/04/2025  
A/C Branch: CHENNAI-ADYAR  
Branch Address: 2/1, LB ROAD,CHENNAI - 600  
020600020,CHENNAI,TAMIL  
NADU,INDIA  
A/C Type: CAA  
Cust ID: 590064866  
Branch Code: 0350  
IFSC Code: ICIC0000350  
Account Currency: INR

**Advanced Search**

Amount from: NA To NA  
Cheque number from: NA To NA  
Transaction remarks:  
Transaction type: DR

| SI No | Tran Id    | Value Date   | Transaction Date | Transaction Posted Date | Cheque no / Ref No | Transaction Remarks               | Withdra wal (Dr) | Deposit (Cr)  | Balance       |
|-------|------------|--------------|------------------|-------------------------|--------------------|-----------------------------------|------------------|---------------|---------------|
| 1     | M3114 3731 | 02/Apr/20 24 | 02/Apr/2024      | 02/04/2024 07:40:34 PM  |                    | TRFR TO:777705232407S R975006058  | 25,12,575 .10    |               | 0.00          |
| 2     | S2985 6110 | 02/Apr/20 24 | 02/Apr/2024      | 02/04/2024 11:47:52 PM  |                    | TRF FRM 777705230803              |                  | 4,55,539. 70  | 4,55,539. 70  |
| 3     | M3693 573  | 03/Apr/20 24 | 03/Apr/2024      | 03/04/2024 04:39:36 PM  |                    | TRFR TO:777705232407S R975220981  | 4,55,539. 70     |               | 0.00          |
| 4     | S4139 5686 | 03/Apr/20 24 | 03/Apr/2024      | 03/04/2024 11:49:43 PM  |                    | TRF FRM 777705230803              |                  | 14,00,000 .00 | 14,00,000 .00 |
| 5     | M3616 402  | 04/Apr/20 24 | 04/Apr/2024      | 04/04/2024 05:33:25 PM  |                    | TRFR TO:777705232407S R975521392  | 14,00,000 .00    |               | 0.00          |
| 6     | S5212 7522 | 04/Apr/20 24 | 04/Apr/2024      | 04/04/2024 11:46:58 PM  |                    | TRF FRM 777705230803              |                  | 4,84,638. 00  | 4,84,638. 00  |
| 7     | M3527 132  | 05/Apr/20 24 | 05/Apr/2024      | 05/04/2024 03:34:58 PM  |                    | TRFR TO:777705232407S R975758923  | 4,84,638. 00     |               | 0.00          |
| 8     | S7665 8197 | 06/Apr/20 24 | 06/Apr/2024      | 06/04/2024 11:07:15 PM  |                    | TRF FRM 777705230803              |                  | 68,600.00     | 68,600.00     |
| 9     | S9666 3849 | 08/Apr/20 24 | 08/Apr/2024      | 09/04/2024 02:08:07 AM  |                    | TRF FRM 777705230803              |                  | 3,01,700. 00  | 3,70,300. 00  |
| 10    | M3467 385  | 10/Apr/20 24 | 10/Apr/2024      | 10/04/2024 03:20:28 PM  |                    | TRFR TO:777705232407S R976749560  | 3,70,300. 00     |               | 0.00          |
| 11    | S3395 4819 | 12/Apr/20 24 | 12/Apr/2024      | 12/04/2024 11:12:01 PM  |                    | TRF FRM 777705230803              |                  | 3,59,699. 20  | 3,59,699. 20  |
| 12    | M3931 869  | 15/Apr/20 24 | 15/Apr/2024      | 15/04/2024 06:32:39 PM  |                    | TRFR TO:777705232407S R977569731  | 3,59,699. 20     |               | 0.00          |
| 13    | S5711 4992 | 15/Apr/20 24 | 15/Apr/2024      | 15/04/2024 11:33:02 PM  |                    | TRF FRM 777705230803              |                  | 1,75,000. 00  | 1,75,000. 00  |
| 14    | M3625 143  | 16/Apr/20 24 | 16/Apr/2024      | 16/04/2024 04:15:33 PM  |                    | TRFR TO:777705232407S R977793443  | 1,75,000. 00     |               | 0.00          |
| 15    | S6663 3778 | 16/Apr/20 24 | 16/Apr/2024      | 16/04/2024 11:33:48 PM  |                    | TRF FRM 777705230803              |                  | 34,215.30     | 34,215.30     |
| 16    | M3519 775  | 20/Apr/20 24 | 20/Apr/2024      | 20/04/2024 06:23:56 PM  |                    | TRFR TO:777705232407S R978674117  | 34,215.30        |               | 0.00          |
| 17    | S4137 6    | 20/Apr/20 24 | 20/Apr/2024      | 20/04/2024 11:36:55 PM  |                    | TRF FRM 777705230803              |                  | 1,43,500. 00  | 1,43,500. 00  |
| 18    | M3758 939  | 22/Apr/20 24 | 22/Apr/2024      | 22/04/2024 04:44:11 PM  |                    | TRFR TO: 777705232407SR97 8939558 | 1,43,500. 00     |               | 0.00          |
| 19    | S1474 8587 | 22/Apr/20 24 | 22/Apr/2024      | 23/04/2024 01:48:56 AM  |                    | TRF FRM 777705230803              |                  | 2,57,624. 50  | 2,57,624. 50  |
| 20    | M3549 966  | 23/Apr/20 24 | 23/Apr/2024      | 23/04/2024 06:18:00 PM  |                    | TRFR TO:777705232407S R979208220  | 2,57,624. 50     |               | 0.00          |
| 21    | S4084 9106 | 25/Apr/20 24 | 25/Apr/2024      | 25/04/2024 11:30:16 PM  |                    | TRF FRM 777705230803              |                  | 3,57,938. 00  | 3,57,938. 00  |
| 22    | M3452 817  | 26/Apr/20 24 | 26/Apr/2024      | 26/04/2024 05:11:43 PM  |                    | TRFR TO:777705232407S R979835110  | 3,57,938. 00     |               | 0.00          |
| 23    | S7392 8849 | 29/Apr/20 24 | 29/Apr/2024      | 29/04/2024 11:24:31 PM  |                    | TRF FRM 777705230803              |                  | 47,44,681 .65 | 47,44,681 .65 |



|    |               |                 |             |                           |                                         |                  |                  |                  |
|----|---------------|-----------------|-------------|---------------------------|-----------------------------------------|------------------|------------------|------------------|
| 24 | M3671<br>940  | 30/Apr/20<br>24 | 30/Apr/2024 | 30/04/2024<br>05:06:46 PM | TRFR<br>TO:777705232407S<br>R980523356  | 47,44,681<br>.65 |                  | 0.00             |
| 25 | S1257<br>3382 | 02/May/2<br>024 | 02/May/2024 | 03/05/2024<br>12:05:54 AM | TRF FRM<br>777705230803                 |                  | 1,70,698.<br>50  | 1,70,698.<br>50  |
| 26 | S2533<br>5338 | 03/May/2<br>024 | 03/May/2024 | 03/05/2024<br>11:59:57 PM | TRF FRM<br>777705230803                 |                  | 24,74,584<br>.70 | 26,45,283<br>.20 |
| 27 | M3561<br>558  | 04/May/2<br>024 | 04/May/2024 | 04/05/2024<br>05:56:26 PM | TRFR TO:<br>777705232407SR98<br>1435061 | 26,45,283<br>.20 |                  | 0.00             |
| 28 | S3635<br>6914 | 04/May/2<br>024 | 04/May/2024 | 05/05/2024<br>04:12:30 AM | TRF FRM<br>777705230803                 |                  | 24,91,280<br>.40 | 24,91,280<br>.40 |
| 29 | M3876<br>352  | 06/May/2<br>024 | 06/May/2024 | 06/05/2024<br>07:25:07 PM | TRFR<br>TO:777705232407                 | 24,91,280<br>.40 |                  | 0.00             |
| 30 | S5772<br>0362 | 06/May/2<br>024 | 06/May/2024 | 07/05/2024<br>12:09:00 AM | TRF FRM<br>777705230803                 |                  | 23,89,434<br>.60 | 23,89,434<br>.60 |
| 31 | M3546<br>223  | 07/May/2<br>024 | 07/May/2024 | 07/05/2024<br>06:45:17 PM | TRFR<br>TO:777705232407S<br>R982020416  | 23,89,434<br>.60 |                  | 0.00             |
| 32 | S6927<br>3471 | 07/May/2<br>024 | 07/May/2024 | 08/05/2024<br>12:10:43 AM | TRF FRM<br>777705230803                 |                  | 1,87,261.<br>20  | 1,87,261.<br>20  |
| 33 | S7977<br>4177 | 08/May/2<br>024 | 08/May/2024 | 08/05/2024<br>11:32:03 PM | TRF FRM<br>777705230803                 |                  | 68,843.40        | 2,56,104.<br>60  |
| 34 | M3580<br>225  | 09/May/2<br>024 | 09/May/2024 | 09/05/2024<br>06:55:05 PM | TRFR<br>TO:777705232407S<br>R982517021  | 2,56,104.<br>60  |                  | 0.00             |
| 35 | S8977<br>7672 | 09/May/2<br>024 | 09/May/2024 | 09/05/2024<br>11:22:25 PM | TRF FRM<br>777705230803                 |                  | 17,81,690<br>.40 | 17,81,690<br>.40 |
| 36 | M3524<br>401  | 10/May/2<br>024 | 10/May/2024 | 10/05/2024<br>05:16:41 PM | TRFR<br>TO:777705232407S<br>R982727804  | 17,81,690<br>.40 |                  | 0.00             |
| 37 | S2342<br>3095 | 13/May/2<br>024 | 13/May/2024 | 14/05/2024<br>12:40:47 AM | TRF FRM<br>777705230803                 |                  | 5,35,628.<br>80  | 5,35,628.<br>80  |
| 38 | S3229<br>9876 | 14/May/2<br>024 | 14/May/2024 | 15/05/2024<br>12:30:02 AM | TRF FRM<br>777705230803                 |                  | 52,25,500<br>.70 | 57,61,129<br>.50 |
| 39 | M3602<br>896  | 15/May/2<br>024 | 15/May/2024 | 15/05/2024<br>05:53:18 PM | TRFR<br>TO:777705232407S<br>R983606884  | 57,61,129<br>.50 |                  | 0.00             |
| 40 | S4302<br>4668 | 15/May/2<br>024 | 15/May/2024 | 15/05/2024<br>11:54:30 PM | TRF FRM<br>777705230803                 |                  | 21,34,941<br>.20 | 21,34,941<br>.20 |
| 41 | M3558<br>925  | 16/May/2<br>024 | 16/May/2024 | 16/05/2024<br>06:40:44 PM | TRFR<br>TO:777705232407S<br>R983850368  | 21,34,941<br>.20 |                  | 0.00             |
| 42 | S8041<br>9361 | 20/May/2<br>024 | 20/May/2024 | 21/05/2024<br>12:31:29 AM | TRF FRM<br>777705230803                 |                  | 4,90,000.<br>00  | 4,90,000.<br>00  |
| 43 | M3563<br>167  | 21/May/2<br>024 | 21/May/2024 | 21/05/2024<br>06:14:22 PM | TRFR TO:<br>777705232407SR98<br>4780929 | 4,90,000.<br>00  |                  | 0.00             |
| 44 | S8996<br>7927 | 21/May/2<br>024 | 21/May/2024 | 22/05/2024<br>12:28:25 AM | TRF FRM<br>777705230803                 |                  | 1,05,000.<br>00  | 1,05,000.<br>00  |
| 45 | S1624<br>5863 | 24/May/2<br>024 | 24/May/2024 | 25/05/2024<br>12:39:39 AM | TRF FRM<br>777705230803                 |                  | 3,11,628.<br>80  | 4,16,628.<br>80  |
| 46 | S4009<br>4783 | 27/May/2<br>024 | 27/May/2024 | 28/05/2024<br>12:10:58 AM | TRF FRM<br>777705230803                 |                  | 2,83,342.<br>50  | 6,99,971.<br>30  |
| 47 | M3621<br>719  | 28/May/2<br>024 | 28/May/2024 | 28/05/2024<br>06:33:11 PM | TRFR<br>TO:777705232407S<br>R986152278  | 6,99,971.<br>30  |                  | 0.00             |
| 48 | S4956<br>0269 | 28/May/2<br>024 | 28/May/2024 | 28/05/2024<br>11:35:00 PM | TRF FRM<br>777705230803                 |                  | 3,85,000.<br>00  | 3,85,000.<br>00  |
| 49 | M3566<br>004  | 29/May/2<br>024 | 29/May/2024 | 29/05/2024<br>06:06:32 PM | TRFR<br>TO:777705232407S<br>R986366874  | 3,85,000.<br>00  |                  | 0.00             |
| 50 | S5827<br>7561 | 29/May/2<br>024 | 29/May/2024 | 30/05/2024<br>12:28:16 AM | TRF FRM<br>777705230803                 |                  | 18,80,224<br>.50 | 18,80,224<br>.50 |
| 51 | M3544<br>491  | 30/May/2<br>024 | 30/May/2024 | 30/05/2024<br>05:35:17 PM | TRFR<br>TO:777705232407S<br>R986608526  | 18,80,224<br>.50 |                  | 0.00             |
| 52 | S6763<br>3646 | 30/May/2<br>024 | 30/May/2024 | 31/05/2024<br>12:01:39 AM | TRF FRM<br>777705230803                 |                  | 15,93,141<br>.90 | 15,93,141<br>.90 |
| 53 | S8088<br>9856 | 31/May/2<br>024 | 31/May/2024 | 01/06/2024<br>01:17:33 AM | TRF FRM<br>777705230803                 |                  | 11,02,500<br>.00 | 26,95,641<br>.90 |
| 54 | S9104<br>0094 | 01/Jun/20<br>24 | 01/Jun/2024 | 02/06/2024<br>01:24:27 AM | TRF FRM<br>777705230803                 |                  | 18,32,801<br>.60 | 45,28,443<br>.50 |
| 55 | M3858<br>077  | 03/Jun/20<br>24 | 03/Jun/2024 | 03/06/2024<br>04:58:36 PM | TRFR<br>TO:777705232407S<br>R987403583  | 45,28,443<br>.50 |                  | 0.00             |
| 56 | S1275<br>7281 | 03/Jun/20<br>24 | 03/Jun/2024 | 04/06/2024<br>12:03:32 AM | TRF FRM<br>777705230803                 |                  | 17,82,435<br>.20 | 17,82,435<br>.20 |
| 57 | M3655<br>297  | 04/Jun/20<br>24 | 04/Jun/2024 | 04/06/2024<br>05:34:35 PM | TRFR<br>TO:777705232407S<br>R987648423  | 17,82,435<br>.20 |                  | 0.00             |
| 58 | S4027<br>5323 | 05/Jun/20<br>24 | 05/Jun/2024 | 06/06/2024<br>01:12:24 AM | TRF FRM<br>777705230803                 |                  | 35,000.00        | 35,000.00        |
| 59 | S9788<br>2968 | 11/Jun/20<br>24 | 11/Jun/2024 | 12/06/2024<br>12:41:27 AM | TRF FRM<br>777705230803                 |                  | 52,500.00        | 87,500.00        |
| 60 | S7425<br>618  | 12/Jun/20<br>24 | 12/Jun/2024 | 13/06/2024<br>02:25:26 AM | TRF FRM<br>777705230803                 |                  | 4,20,000.<br>00  | 5,07,500.<br>00  |

|    |               |                 |             |                           |                                                                                                |                  |                  |                  |
|----|---------------|-----------------|-------------|---------------------------|------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 61 | M3541<br>635  | 13/Jun/20<br>24 | 13/Jun/2024 | 13/06/2024<br>06:54:43 PM | TRFR<br>TO:77705232407S<br>R989550024                                                          | 5,07,500.<br>00  |                  | 0.00             |
| 62 | S1578<br>1113 | 13/Jun/20<br>24 | 13/Jun/2024 | 14/06/2024<br>01:00:53 AM | TRF FRM<br>77705230803                                                                         |                  | 15,89,942.<br>00 | 15,89,942.<br>00 |
| 63 | M3527<br>647  | 15/Jun/20<br>24 | 15/Jun/2024 | 15/06/2024<br>05:58:23 PM | TRFR<br>TO:77705232407S<br>R989987686                                                          | 15,89,942.<br>00 |                  | 0.00             |
| 64 | S3402<br>8909 | 15/Jun/20<br>24 | 15/Jun/2024 | 16/06/2024<br>01:33:09 AM | TRF FRM<br>77705230803                                                                         |                  | 7,33,460.<br>00  | 7,33,460.<br>00  |
| 65 | S5466<br>5744 | 18/Jun/20<br>24 | 18/Jun/2024 | 19/06/2024<br>12:45:17 AM | TRF FRM<br>77705230803                                                                         |                  | 5,60,000.<br>00  | 12,93,460.<br>00 |
| 66 | M3277<br>776  | 19/Jun/20<br>24 | 19/Jun/2024 | 19/06/2024<br>10:47:56 AM | TRFR TO:<br>77705232407SR99<br>0462791                                                         | 7,33,460.<br>00  |                  | 5,60,000.<br>00  |
| 67 | M3609<br>252  | 19/Jun/20<br>24 | 19/Jun/2024 | 19/06/2024<br>05:28:01 PM | TRFR<br>TO:77705232407                                                                         | 5,60,000.<br>00  |                  | 0.00             |
| 68 | S6377<br>4969 | 19/Jun/20<br>24 | 19/Jun/2024 | 20/06/2024<br>12:36:30 AM | TRF FRM<br>77705230803                                                                         |                  | 23,25,310.<br>40 | 23,25,310.<br>40 |
| 69 | M3574<br>220  | 20/Jun/20<br>24 | 20/Jun/2024 | 20/06/2024<br>06:42:19 PM | TRFR TO:<br>77705232407SR99<br>0946557                                                         | 23,25,310.<br>40 |                  | 0.00             |
| 70 | S7314<br>1691 | 20/Jun/20<br>24 | 20/Jun/2024 | 21/06/2024<br>12:24:56 AM | TRF FRM<br>77705230803                                                                         |                  | 2,52,063.<br>00  | 2,52,063.<br>00  |
| 71 | S3593<br>638  | 24/Jun/20<br>24 | 24/Jun/2024 | 25/06/2024<br>01:55:46 AM | TRF FRM<br>77705230803                                                                         |                  | 70,000.00        | 3,22,063.<br>00  |
| 72 | M3401<br>634  | 26/Jun/20<br>24 | 26/Jun/2024 | 26/06/2024<br>02:59:38 PM | TRFR<br>TO:77705232407S<br>R992091047                                                          | 3,22,063.<br>00  |                  | 0.00             |
| 73 | S5549<br>3995 | 29/Jun/20<br>24 | 29/Jun/2024 | 29/06/2024<br>11:41:37 PM | TRF FRM<br>77705230803                                                                         |                  | 36,71,754.<br>10 | 36,71,754.<br>10 |
| 74 | M3414<br>675  | 01/Jul/202<br>4 | 01/Jul/2024 | 01/07/2024<br>04:46:13 PM | TRFR<br>TO:77705232407S<br>R993189535                                                          | 36,71,754.<br>10 |                  | 0.00             |
| 75 | S7550<br>2273 | 01/Jul/202<br>4 | 01/Jul/2024 | 02/07/2024<br>05:00:16 AM | TRF FRM<br>77705230803                                                                         |                  | 46,13,945.<br>70 | 46,13,945.<br>70 |
| 76 | M3327<br>146  | 02/Jul/202<br>4 | 02/Jul/2024 | 02/07/2024<br>02:49:08 PM | TRFR<br>TO:77705232407S<br>R993456934                                                          | 46,13,945.<br>70 |                  | 0.00             |
| 77 | S8590<br>5117 | 02/Jul/202<br>4 | 02/Jul/2024 | 03/07/2024<br>02:55:16 AM | TRF FRM<br>77705230803                                                                         |                  | 2,80,000.<br>00  | 2,80,000.<br>00  |
| 78 | S9548<br>8346 | 03/Jul/202<br>4 | 03/Jul/2024 | 04/07/2024<br>01:45:33 AM | TRF FRM<br>77705230803                                                                         |                  | 1,37,108.<br>17  | 4,17,108.<br>17  |
| 79 | S6197<br>284  | 04/Jul/202<br>4 | 04/Jul/2024 | 05/07/2024<br>12:48:28 AM | TRF FRM<br>77705230803                                                                         |                  | 34,214.89        | 4,51,323.<br>06  |
| 80 | M3522<br>689  | 06/Jul/202<br>4 | 06/Jul/2024 | 06/07/2024<br>04:02:54 PM | TRFR<br>TO:77705232407S<br>R994527078                                                          | 4,51,323.<br>06  |                  | 0.00             |
| 81 | S3067<br>4831 | 06/Jul/202<br>4 | 06/Jul/2024 | 07/07/2024<br>12:08:34 AM | TRF FRM<br>77705230803                                                                         |                  | 1,15,837.<br>40  | 1,15,837.<br>40  |
| 82 | S4823<br>7254 | 08/Jul/202<br>4 | 08/Jul/2024 | 09/07/2024<br>12:51:30 AM | TRF FRM<br>77705230803                                                                         |                  | 4,47,650.<br>00  | 5,63,487.<br>40  |
| 83 | M3379<br>556  | 09/Jul/202<br>4 | 09/Jul/2024 | 09/07/2024<br>01:34:03 PM | TRFR TO:<br>77705232407SR99<br>5008323                                                         | 5,63,487.<br>40  |                  | 0.00             |
| 84 | S7116<br>3485 | 10/Jul/202<br>4 | 10/Jul/2024 | 11/07/2024<br>12:49:29 AM | TRF FRM<br>77705230803                                                                         |                  | 6,24,890.<br>00  | 6,24,890.<br>00  |
| 85 | M3547<br>074  | 11/Jul/202<br>4 | 11/Jul/2024 | 11/07/2024<br>05:04:10 PM | TRFR<br>TO:777052324070<br>07906204                                                            | 6,24,890.<br>00  |                  | 0.00             |
| 86 | S8041<br>7317 | 11/Jul/202<br>4 | 11/Jul/2024 | 12/07/2024<br>12:03:38 AM | TRF FRM<br>77705230803                                                                         |                  | 68,430.19        | 68,430.19        |
| 87 | S8996<br>1538 | 12/Jul/202<br>4 | 12/Jul/2024 | 13/07/2024<br>12:11:43 AM | TRF FRM<br>77705230803                                                                         |                  | 4,03,558.<br>40  | 4,71,988.<br>59  |
| 88 | S1309<br>4974 | 15/Jul/202<br>4 | 15/Jul/2024 | 16/07/2024<br>01:56:23 AM | TRF FRM<br>77705230803                                                                         |                  | 69,421.39        | 5,41,409.<br>98  |
| 89 | S2289<br>6536 | 16/Jul/202<br>4 | 16/Jul/2024 | 16/07/2024<br>11:53:06 PM | TRF FRM<br>77705230803                                                                         |                  | 19,52,552.<br>00 | 24,93,961.<br>98 |
| 90 | S2353<br>8340 | 17/Jul/202<br>4 | 17/Jul/2024 | 17/07/2024<br>06:00:15 AM | BIL/INFT/DGL43274<br>37/DES-FT from<br>77705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 24,93,961.<br>98 |                  | 0.00             |
| 91 | S3967<br>1245 | 18/Jul/202<br>4 | 18/Jul/2024 | 18/07/2024<br>11:45:50 PM | TRF FRM<br>77705230803                                                                         |                  | 2,43,680.<br>30  | 2,43,680.<br>30  |
| 92 | S4026<br>9994 | 19/Jul/202<br>4 | 19/Jul/2024 | 19/07/2024<br>06:00:15 AM | BIL/INFT/DGN46743<br>17/DES-FT from<br>77705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 2,43,680.<br>30  |                  | 0.00             |
| 93 | S4985<br>5134 | 19/Jul/202<br>4 | 19/Jul/2024 | 19/07/2024<br>11:20:36 PM | TRF FRM<br>77705230803                                                                         |                  | 6,34,442.<br>98  | 6,34,442.<br>98  |
| 94 | S5017<br>3215 | 20/Jul/202<br>4 | 20/Jul/2024 | 20/07/2024<br>06:00:14 AM | BIL/INFT/DGO48561<br>06/DES-FT from<br>77705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 6,34,442.<br>98  |                  | 0.00             |

|     |               |             |             |                           |  |                                                                                                 |                  |                  |                  |
|-----|---------------|-------------|-------------|---------------------------|--|-------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 95  | S5835<br>1847 | 20/jul/2024 | 20/jul/2024 | 20/07/2024<br>11:53:17 PM |  | TRF FRM<br>777705230803                                                                         |                  | 3,14,248.<br>96  | 3,14,248.<br>96  |
| 96  | C7360<br>8959 | 21/jul/2024 | 21/jul/2024 | 21/07/2024<br>09:33:55 AM |  | BIL/INFT/DGP50414<br>10/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 3,14,248.<br>96  |                  | 0.00             |
| 97  | S7256<br>3433 | 22/jul/2024 | 22/jul/2024 | 23/07/2024<br>01:05:52 AM |  | TRF FRM<br>777705230803                                                                         |                  | 2,66,980.<br>00  | 2,66,980.<br>00  |
| 98  | S7279<br>4060 | 23/jul/2024 | 23/jul/2024 | 23/07/2024<br>06:00:19 AM |  | BIL/INFT/DGR53626<br>39/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 2,66,980.<br>00  |                  | 0.00             |
| 99  | S8113<br>0913 | 23/jul/2024 | 23/jul/2024 | 24/07/2024<br>01:08:08 AM |  | TRF FRM<br>777705230803                                                                         |                  | 20,17,795<br>.50 | 20,17,795<br>.50 |
| 100 | S8126<br>1540 | 24/jul/2024 | 24/jul/2024 | 24/07/2024<br>06:00:19 AM |  | BIL/INFT/DGS55528<br>79/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 20,17,795<br>.50 |                  | 0.00             |
| 101 | S8952<br>3126 | 24/jul/2024 | 24/jul/2024 | 24/07/2024<br>11:47:10 PM |  | TRF FRM<br>777705230803                                                                         |                  | 2,80,000.<br>70  | 2,80,000.<br>70  |
| 102 | S9003<br>2051 | 25/jul/2024 | 25/jul/2024 | 25/07/2024<br>06:00:21 AM |  | BIL/INFT/DGT57439<br>33/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 2,80,000.<br>70  |                  | 0.00             |
| 103 | S9857<br>5897 | 25/jul/2024 | 25/jul/2024 | 25/07/2024<br>11:27:55 PM |  | TRF FRM<br>777705230803                                                                         |                  | 21,26,086<br>.49 | 21,26,086<br>.49 |
| 104 | S9914<br>2944 | 26/jul/2024 | 26/jul/2024 | 26/07/2024<br>06:01:27 AM |  | BIL/INFT/DGU59411<br>41/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 21,26,086<br>.49 |                  | 0.00             |
| 105 | S7354<br>872  | 26/jul/2024 | 26/jul/2024 | 26/07/2024<br>11:27:30 PM |  | TRF FRM<br>777705230803                                                                         |                  | 7,70,000.<br>00  | 7,70,000.<br>00  |
| 106 | S7772<br>999  | 27/jul/2024 | 27/jul/2024 | 27/07/2024<br>06:00:19 AM |  | BIL/INFT/DGV61351<br>53/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 7,70,000.<br>00  |                  | 0.00             |
| 107 | S2708<br>8625 | 29/jul/2024 | 29/jul/2024 | 30/07/2024<br>12:06:27 AM |  | TRF FRM<br>777705230803                                                                         |                  | 21,49,380<br>.80 | 21,49,380<br>.80 |
| 108 | S2722<br>4012 | 30/jul/2024 | 30/jul/2024 | 30/07/2024<br>06:00:23 AM |  | BIL/INFT/DGY66449<br>54/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 21,49,380<br>.80 |                  | 0.00             |
| 109 | S3729<br>7990 | 30/jul/2024 | 30/jul/2024 | 31/07/2024<br>12:16:48 AM |  | TRF FRM<br>777705230803                                                                         |                  | 17,85,375<br>.20 | 17,85,375<br>.20 |
| 110 | S4316<br>3818 | 31/jul/2024 | 31/jul/2024 | 31/07/2024<br>02:02:30 PM |  | BIL/INFT/DGZ70340<br>26/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 17,85,375<br>.20 |                  | 0.00             |
| 111 | S5052<br>1794 | 31/jul/2024 | 31/jul/2024 | 01/08/2024<br>01:22:31 AM |  | TRF FRM<br>777705230803                                                                         |                  | 54,34,554<br>.30 | 54,34,554<br>.30 |
| 112 | S5077<br>3906 | 01/Aug/2024 | 01/Aug/2024 | 01/08/2024<br>06:00:30 AM |  | BIL/INFT/DH173185<br>56/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 54,34,554<br>.30 |                  | 0.00             |
| 113 | S6286<br>3243 | 01/Aug/2024 | 01/Aug/2024 | 01/08/2024<br>11:30:06 PM |  | TRF FRM<br>777705230803                                                                         |                  | 22,63,445<br>.80 | 22,63,445<br>.80 |
| 114 | S6350<br>5007 | 02/Aug/2024 | 02/Aug/2024 | 02/08/2024<br>06:00:31 AM |  | BIL/INFT/DH278033<br>10/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 22,63,445<br>.80 |                  | 0.00             |
| 115 | S7450<br>9159 | 02/Aug/2024 | 02/Aug/2024 | 02/08/2024<br>11:08:14 PM |  | TRF FRM<br>777705230803                                                                         |                  | 54,201.70        | 54,201.70        |
| 116 | S7668<br>2976 | 03/Aug/2024 | 03/Aug/2024 | 03/08/2024<br>10:19:18 AM |  | BIL/INFT/DH382022<br>34/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 54,201.70        |                  | 0.00             |
| 117 | S8384<br>4692 | 03/Aug/2024 | 03/Aug/2024 | 03/08/2024<br>11:11:21 PM |  | TRF FRM<br>777705230803                                                                         |                  | 16,98,854<br>.50 | 16,98,854<br>.50 |
| 118 | S9023<br>6868 | 05/Aug/2024 | 05/Aug/2024 | 05/08/2024<br>06:00:32 AM |  | BIL/INFT/DH586996<br>04/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 16,98,854<br>.50 |                  | 0.00             |

|     |               |                 |             |                           |  |                                                                                                 |                  |                  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|-------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 119 | S2647<br>7578 | 07/Aug/2<br>024 | 07/Aug/2024 | 07/08/2024<br>11:45:54 PM |  | TRF FRM<br>777705230803                                                                         |                  | 99,886.50        | 99,886.50        |
| 120 | S2715<br>3493 | 08/Aug/2<br>024 | 08/Aug/2024 | 08/08/2024<br>06:00:46 AM |  | BIL/INFT/DHC95916<br>27/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 99,886.50        |                  | 0.00             |
| 121 | S3668<br>1910 | 08/Aug/2<br>024 | 08/Aug/2024 | 08/08/2024<br>11:11:18 PM |  | TRF FRM<br>777705230803                                                                         |                  | 3,50,000.<br>00  | 3,50,000.<br>00  |
| 122 | C9970<br>0500 | 09/Aug/2<br>024 | 09/Aug/2024 | 09/08/2024<br>06:06:24 AM |  | BIL/INFT/DHD98469<br>94/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 3,50,000.<br>00  |                  | 0.00             |
| 123 | S4619<br>7420 | 09/Aug/2<br>024 | 09/Aug/2024 | 09/08/2024<br>11:33:54 PM |  | TRF FRM<br>777705230803                                                                         |                  | 2,10,000.<br>00  | 2,10,000.<br>00  |
| 124 | S6008<br>8189 | 12/Aug/2<br>024 | 12/Aug/2024 | 12/08/2024<br>06:00:30 AM |  | BIL/INFT/DHG04353<br>81/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 2,10,000.<br>00  |                  | 0.00             |
| 125 | S7161<br>8619 | 12/Aug/2<br>024 | 12/Aug/2024 | 12/08/2024<br>11:44:17 PM |  | TRF FRM<br>777705230803                                                                         |                  | 70,000.00        | 70,000.00        |
| 126 | S7230<br>1994 | 13/Aug/2<br>024 | 13/Aug/2024 | 13/08/2024<br>06:00:45 AM |  | BIL/INFT/DHH06675<br>59/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 70,000.00        |                  | 0.00             |
| 127 | S8086<br>8448 | 13/Aug/2<br>024 | 13/Aug/2024 | 13/08/2024<br>11:07:00 PM |  | TRF FRM<br>777705230803                                                                         |                  | 1,03,623.<br>80  | 1,03,623.<br>80  |
| 128 | S8122<br>3797 | 14/Aug/2<br>024 | 14/Aug/2024 | 14/08/2024<br>06:00:55 AM |  | BIL/INFT/DHI087590<br>8/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 1,03,623.<br>80  |                  | 0.00             |
| 129 | S6253<br>276  | 16/Aug/2<br>024 | 16/Aug/2024 | 16/08/2024<br>11:25:03 PM |  | TRF FRM<br>777705230803                                                                         |                  | 3,50,000.<br>00  | 3,50,000.<br>00  |
| 130 | S6740<br>077  | 17/Aug/2<br>024 | 17/Aug/2024 | 17/08/2024<br>06:00:37 AM |  | BIL/INFT/DHL14136<br>16/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 3,50,000.<br>00  |                  | 0.00             |
| 131 | S1410<br>1294 | 17/Aug/2<br>024 | 17/Aug/2024 | 17/08/2024<br>11:00:55 PM |  | TRF FRM<br>777705230803                                                                         |                  | 25,01,908.<br>50 | 25,01,908.<br>50 |
| 132 | S1949<br>9612 | 19/Aug/2<br>024 | 19/Aug/2024 | 19/08/2024<br>06:00:44 AM |  | BIL/INFT/DHN17183<br>66/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 25,01,908.<br>50 |                  | 0.00             |
| 133 | S2663<br>3310 | 19/Aug/2<br>024 | 19/Aug/2024 | 19/08/2024<br>11:18:27 PM |  | TRF FRM<br>777705230803                                                                         |                  | 20,19,487.<br>77 | 20,19,487.<br>77 |
| 134 | S2740<br>9207 | 20/Aug/2<br>024 | 20/Aug/2024 | 20/08/2024<br>06:00:41 AM |  | BIL/INFT/DHO19094<br>82/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 20,19,487.<br>77 |                  | 0.00             |
| 135 | S3631<br>8940 | 20/Aug/2<br>024 | 20/Aug/2024 | 20/08/2024<br>11:17:09 PM |  | TRF FRM<br>777705230803                                                                         |                  | 3,50,000.<br>00  | 3,50,000.<br>00  |
| 136 | S3686<br>5329 | 21/Aug/2<br>024 | 21/Aug/2024 | 21/08/2024<br>06:00:41 AM |  | BIL/INFT/DHP21151<br>59/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 3,50,000.<br>00  |                  | 0.00             |
| 137 | S4550<br>5926 | 21/Aug/2<br>024 | 21/Aug/2024 | 21/08/2024<br>11:03:27 PM |  | TRF FRM<br>777705230803                                                                         |                  | 4,20,000.<br>00  | 4,20,000.<br>00  |
| 138 | S4619<br>0131 | 22/Aug/2<br>024 | 22/Aug/2024 | 22/08/2024<br>06:00:33 AM |  | BIL/INFT/DHQ23119<br>57/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 4,20,000.<br>00  |                  | 0.00             |
| 139 | S5384<br>5258 | 22/Aug/2<br>024 | 22/Aug/2024 | 22/08/2024<br>10:46:00 PM |  | TRF FRM<br>777705230803                                                                         |                  | 35,82,496.<br>40 | 35,82,496.<br>40 |
| 140 | S5459<br>2597 | 23/Aug/2<br>024 | 23/Aug/2024 | 23/08/2024<br>06:00:45 AM |  | BIL/INFT/DHR24960<br>80/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 35,82,496.<br>40 |                  | 0.00             |
| 141 | S6346<br>1549 | 23/Aug/2<br>024 | 23/Aug/2024 | 23/08/2024<br>11:02:00 PM |  | TRF FRM<br>777705230803                                                                         |                  | 2,87,036.<br>40  | 2,87,036.<br>40  |
| 142 | S6996<br>8344 | 25/Aug/2<br>024 | 25/Aug/2024 | 25/08/2024<br>06:00:07 AM |  | BIL/INFT/DHT28411<br>39/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 2,87,036.<br>40  |                  | 0.00             |

|     |               |                 |             |                           |  |                                                                                                 |                  |                  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|-------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 143 | S9182<br>4980 | 27/Aug/2<br>024 | 27/Aug/2024 | 27/08/2024<br>11:10:40 PM |  | TRF FRM<br>777705230803                                                                         |                  | 2,68,764.<br>64  | 2,68,764.<br>64  |
| 144 | S9249<br>9472 | 28/Aug/2<br>024 | 28/Aug/2024 | 28/08/2024<br>06:00:54 AM |  | BIL/INFT/DHW3335<br>745/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 2,68,764.<br>64  |                  | 0.00             |
| 145 | S2122<br>064  | 28/Aug/2<br>024 | 28/Aug/2024 | 28/08/2024<br>10:59:37 PM |  | TRF FRM<br>777705230803                                                                         |                  | 5,49,772.<br>30  | 5,49,772.<br>30  |
| 146 | S2907<br>701  | 29/Aug/2<br>024 | 29/Aug/2024 | 29/08/2024<br>06:00:46 AM |  | BIL/INFT/DHX35457<br>45/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 5,49,772.<br>30  |                  | 0.00             |
| 147 | S1203<br>6381 | 29/Aug/2<br>024 | 29/Aug/2024 | 29/08/2024<br>10:57:13 PM |  | TRF FRM<br>777705230803                                                                         |                  | 16,51,718<br>.68 | 16,51,718<br>.68 |
| 148 | S1290<br>9980 | 30/Aug/2<br>024 | 30/Aug/2024 | 30/08/2024<br>06:00:56 AM |  | BIL/INFT/DHY37660<br>17/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 16,51,718<br>.68 |                  | 0.00             |
| 149 | S2439<br>8408 | 30/Aug/2<br>024 | 30/Aug/2024 | 30/08/2024<br>11:05:03 PM |  | TRF FRM<br>777705230803                                                                         |                  | 34,14,861<br>.80 | 34,14,861<br>.80 |
| 150 | S2496<br>7062 | 31/Aug/2<br>024 | 31/Aug/2024 | 31/08/2024<br>06:01:05 AM |  | BIL/INFT/DHZ40517<br>78/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 34,14,861<br>.80 |                  | 0.00             |
| 151 | S3479<br>3996 | 31/Aug/2<br>024 | 31/Aug/2024 | 31/08/2024<br>11:52:23 PM |  | TRF FRM<br>777705230803                                                                         |                  | 21,70,875<br>.70 | 21,70,875<br>.70 |
| 152 | S4222<br>7514 | 02/Sep/20<br>24 | 02/Sep/2024 | 02/09/2024<br>06:01:05 AM |  | BIL/INFT/DI2477700<br>6/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 21,70,875<br>.70 |                  | 0.00             |
| 153 | S5547<br>5340 | 02/Sep/20<br>24 | 02/Sep/2024 | 03/09/2024<br>12:41:00 AM |  | TRF FRM<br>777705230803                                                                         |                  | 5,92,200.<br>00  | 5,92,200.<br>00  |
| 154 | S5574<br>6425 | 03/Sep/20<br>24 | 03/Sep/2024 | 03/09/2024<br>06:00:54 AM |  | BIL/INFT/DI3517081<br>7/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 5,92,200.<br>00  |                  | 0.00             |
| 155 | S6646<br>2409 | 03/Sep/20<br>24 | 03/Sep/2024 | 03/09/2024<br>11:17:24 PM |  | TRF FRM<br>777705230803                                                                         |                  | 17,16,358<br>.00 | 17,16,358<br>.00 |
| 156 | S6721<br>7781 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>06:01:04 AM |  | BIL/INFT/DI4550227<br>7/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 17,16,358<br>.00 |                  | 0.00             |
| 157 | S7702<br>6462 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>11:10:04 PM |  | TRF FRM<br>777705230803                                                                         |                  | 15,99,640<br>.00 | 15,99,640<br>.00 |
| 158 | S7814<br>0530 | 05/Sep/20<br>24 | 05/Sep/2024 | 05/09/2024<br>06:01:05 AM |  | BIL/INFT/DI5584082<br>9/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 15,99,640<br>.00 |                  | 0.00             |
| 159 | S9032<br>0748 | 05/Sep/20<br>24 | 05/Sep/2024 | 05/09/2024<br>11:11:47 PM |  | TRF FRM<br>777705230803                                                                         |                  | 4,55,000.<br>00  | 4,55,000.<br>00  |
| 160 | S9127<br>1212 | 06/Sep/20<br>24 | 06/Sep/2024 | 06/09/2024<br>06:01:07 AM |  | BIL/INFT/DIA613664<br>2/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 4,55,000.<br>00  |                  | 0.00             |
| 161 | S1704<br>720  | 06/Sep/20<br>24 | 06/Sep/2024 | 06/09/2024<br>11:20:05 PM |  | TRF FRM<br>777705230803                                                                         |                  | 2,66,000.<br>00  | 2,66,000.<br>00  |
| 162 | S2453<br>242  | 07/Sep/20<br>24 | 07/Sep/2024 | 07/09/2024<br>06:01:17 AM |  | BIL/INFT/DIB640448<br>7/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 2,66,000.<br>00  |                  | 0.00             |
| 163 | S2625<br>6911 | 09/Sep/20<br>24 | 09/Sep/2024 | 09/09/2024<br>11:13:30 PM |  | TRF FRM<br>777705230803                                                                         |                  | 27,87,381<br>.80 | 27,87,381<br>.80 |
| 164 | S2730<br>7677 | 10/Sep/20<br>24 | 10/Sep/2024 | 10/09/2024<br>06:00:59 AM |  | BIL/INFT/DIE705305<br>2/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 27,87,381<br>.80 |                  | 0.00             |
| 165 | S3923<br>6156 | 10/Sep/20<br>24 | 10/Sep/2024 | 10/09/2024<br>11:05:43 PM |  | TRF FRM<br>777705230803                                                                         |                  | 7,11,518.<br>50  | 7,11,518.<br>50  |
| 166 | S4012<br>9173 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>06:01:09 AM |  | BIL/INFT/DIF731833<br>1/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 7,11,518.<br>50  |                  | 0.00             |

|     |               |                 |             |                           |  |                                                                                                 |                    |                  |                    |
|-----|---------------|-----------------|-------------|---------------------------|--|-------------------------------------------------------------------------------------------------|--------------------|------------------|--------------------|
| 167 | S4945<br>3526 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>10:56:02 PM |  | TRF FRM<br>777705230803                                                                         |                    | 11,20,700<br>.00 | 11,20,700<br>.00   |
| 168 | S5035<br>9437 | 12/Sep/20<br>24 | 12/Sep/2024 | 12/09/2024<br>06:01:18 AM |  | BIL/INFT/DIG756080<br>9/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 11,20,700<br>.00   |                  | 0.00               |
| 169 | S5881<br>8590 | 12/Sep/20<br>24 | 12/Sep/2024 | 12/09/2024<br>11:00:35 PM |  | TRF FRM<br>777705230803                                                                         |                    | 7,43,161.<br>30  | 7,43,161.<br>30    |
| 170 | S5970<br>5533 | 13/Sep/20<br>24 | 13/Sep/2024 | 13/09/2024<br>06:01:12 AM |  | BIL/INFT/DIH776905<br>4/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 7,43,161.<br>30    |                  | 0.00               |
| 171 | S6874<br>5679 | 13/Sep/20<br>24 | 13/Sep/2024 | 13/09/2024<br>11:16:55 PM |  | TRF FRM<br>777705230803                                                                         |                    | 41,64,794<br>.20 | 41,64,794<br>.20   |
| 172 | S8168<br>3133 | 16/Sep/20<br>24 | 16/Sep/2024 | 16/09/2024<br>06:01:13 AM |  | BIL/INFT/DIK829178<br>2/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 2,30,010.<br>63    |                  | 39,34,783<br>.57   |
| 173 | S8956<br>8375 | 16/Sep/20<br>24 | 16/Sep/2024 | 16/09/2024<br>11:00:10 PM |  | TRF FRM<br>777705230803                                                                         |                    | 18,96,227<br>.20 | 58,31,010<br>.77   |
| 174 | S8535<br>359  | 18/Sep/20<br>24 | 18/Sep/2024 | 18/09/2024<br>10:50:24 PM |  | TRF FRM<br>777705230803                                                                         |                    | 19,08,862<br>.20 | 77,39,872<br>.97   |
| 175 | S1789<br>7654 | 19/Sep/20<br>24 | 19/Sep/2024 | 19/09/2024<br>11:09:31 PM |  | TRF FRM<br>777705230803                                                                         |                    | 28,72,585<br>.80 | 1,06,12,4<br>58.77 |
| 176 | S2814<br>4083 | 20/Sep/20<br>24 | 20/Sep/2024 | 20/09/2024<br>10:54:17 PM |  | TRF FRM<br>777705230803                                                                         |                    | 31,31,531<br>.20 | 1,37,43,9<br>89.97 |
| 177 | S3570<br>2767 | 21/Sep/20<br>24 | 21/Sep/2024 | 21/09/2024<br>10:45:57 PM |  | TRF FRM<br>777705230803                                                                         |                    | 2,49,235.<br>70  | 1,39,93,2<br>25.67 |
| 178 | S5119<br>0498 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>11:16:35 PM |  | TRF FRM<br>777705230803                                                                         |                    | 70,000.00        | 1,40,63,2<br>25.67 |
| 179 | S6013<br>5999 | 24/Sep/20<br>24 | 24/Sep/2024 | 24/09/2024<br>11:07:06 PM |  | TRF FRM<br>777705230803                                                                         |                    | 2,80,000.<br>00  | 1,43,43,2<br>25.67 |
| 180 | S6873<br>2175 | 25/Sep/20<br>24 | 25/Sep/2024 | 25/09/2024<br>08:17:11 PM |  | TRF FRM<br>777705230803                                                                         |                    | 69,999.59        | 1,44,13,2<br>25.26 |
| 181 | S7776<br>5208 | 26/Sep/20<br>24 | 26/Sep/2024 | 26/09/2024<br>08:24:51 PM |  | TRF FRM<br>777705230803                                                                         |                    | 3,50,000.<br>00  | 1,47,63,2<br>25.26 |
| 182 | S8788<br>3041 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>08:17:35 PM |  | TRF FRM<br>777705230803                                                                         |                    | 5,28,476.<br>90  | 1,52,91,7<br>02.16 |
| 183 | S1535<br>1505 | 30/Sep/20<br>24 | 30/Sep/2024 | 30/09/2024<br>08:47:30 PM |  | TRF FRM<br>777705230803                                                                         |                    | 46,13,675<br>.50 | 1,99,05,3<br>77.66 |
| 184 | M3768<br>538  | 01/Oct/20<br>24 | 01/Oct/2024 | 01/10/2024<br>05:57:14 PM |  | TRFR<br>TO:7777052324070<br>13101749                                                            | 1,99,05,3<br>77.66 |                  | 0.00               |
| 185 | S3158<br>3194 | 01/Oct/20<br>24 | 01/Oct/2024 | 01/10/2024<br>11:16:47 PM |  | TRF FRM<br>777705230803                                                                         |                    | 9,84,053.<br>70  | 9,84,053.<br>70    |
| 186 | S5164<br>0688 | 03/Oct/20<br>24 | 03/Oct/2024 | 03/10/2024<br>08:16:48 PM |  | TRF FRM<br>777705230803                                                                         |                    | 35,000.00        | 10,19,053<br>.70   |
| 187 | S6364<br>2791 | 04/Oct/20<br>24 | 04/Oct/2024 | 04/10/2024<br>08:11:01 PM |  | TRF FRM<br>777705230803                                                                         |                    | 70,000.00        | 10,89,053<br>.70   |
| 188 | S7771<br>9840 | 05/Oct/20<br>24 | 05/Oct/2024 | 05/10/2024<br>08:15:28 PM |  | TRF FRM<br>777705230803                                                                         |                    | 56,700.00        | 11,45,753<br>.70   |
| 189 | S9838<br>5506 | 07/Oct/20<br>24 | 07/Oct/2024 | 07/10/2024<br>08:20:44 PM |  | TRF FRM<br>777705230803                                                                         |                    | 2,79,300.<br>00  | 14,25,053<br>.70   |
| 190 | S3443<br>4937 | 10/Oct/20<br>24 | 10/Oct/2024 | 10/10/2024<br>08:23:00 PM |  | TRF FRM<br>777705230803                                                                         |                    | 19,95,287<br>.70 | 34,20,341<br>.40   |
| 191 | S6439<br>5232 | 14/Oct/20<br>24 | 14/Oct/2024 | 14/10/2024<br>08:16:31 PM |  | TRF FRM<br>777705230803                                                                         |                    | 10,29,198<br>.35 | 44,49,539<br>.75   |
| 192 | S8506<br>7506 | 16/Oct/20<br>24 | 16/Oct/2024 | 16/10/2024<br>08:16:23 PM |  | TRF FRM<br>777705230803                                                                         |                    | 2,38,000.<br>00  | 46,87,539<br>.75   |
| 193 | S9384<br>4277 | 17/Oct/20<br>24 | 17/Oct/2024 | 17/10/2024<br>08:15:49 PM |  | TRF FRM<br>777705230803                                                                         |                    | 3,15,000.<br>00  | 50,02,539<br>.75   |
| 194 | S1163<br>0772 | 19/Oct/20<br>24 | 19/Oct/2024 | 19/10/2024<br>08:10:20 PM |  | TRF FRM<br>777705230803                                                                         |                    | 3,28,748.<br>00  | 53,31,287<br>.75   |
| 195 | S2707<br>3442 | 21/Oct/20<br>24 | 21/Oct/2024 | 21/10/2024<br>08:14:01 PM |  | TRF FRM<br>777705230803                                                                         |                    | 4,59,122.<br>30  | 57,90,410<br>.05   |
| 196 | S3692<br>5146 | 22/Oct/20<br>24 | 22/Oct/2024 | 22/10/2024<br>08:08:04 PM |  | TRF FRM<br>777705230803                                                                         |                    | 2,59,630.<br>70  | 60,50,040<br>.75   |
| 197 | S4745<br>9308 | 23/Oct/20<br>24 | 23/Oct/2024 | 23/10/2024<br>11:13:22 PM |  | TRF FRM<br>777705230803                                                                         |                    | 1,02,130.<br>00  | 61,52,170<br>.75   |
| 198 | S9214<br>9154 | 28/Oct/20<br>24 | 28/Oct/2024 | 28/10/2024<br>08:14:24 PM |  | TRF FRM<br>777705230803                                                                         |                    | 70,000.00        | 62,22,170<br>.75   |
| 199 | S5840<br>004  | 29/Oct/20<br>24 | 29/Oct/2024 | 29/10/2024<br>11:43:07 PM |  | TRF FRM<br>777705230803                                                                         |                    | 1,40,000.<br>00  | 63,62,170<br>.75   |
| 200 | S1935<br>0647 | 30/Oct/20<br>24 | 30/Oct/2024 | 30/10/2024<br>08:15:24 PM |  | TRF FRM<br>777705230803                                                                         |                    | 92,400.00        | 64,54,570<br>.75   |
| 201 | S3798<br>7852 | 01/Nov/20<br>24 | 01/Nov/2024 | 01/11/2024<br>08:16:09 PM |  | TRF FRM<br>777705230803                                                                         |                    | 3,15,000.<br>00  | 67,69,570<br>.75   |
| 202 | S7704<br>5457 | 05/Nov/20<br>24 | 05/Nov/2024 | 05/11/2024<br>08:16:17 PM |  | TRF FRM<br>777705230803                                                                         |                    | 1,78,476.<br>90  | 69,48,047<br>.65   |
| 203 | M3609<br>721  | 11/Nov/20<br>24 | 11/Nov/2024 | 11/11/2024<br>03:56:38 PM |  | TRFR<br>TO:7777052324070<br>15855557                                                            | 69,48,047<br>.65   |                  | 0.00               |

|     |               |                 |             |                           |  |                                                                                                 |                  |                  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|-------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 204 | S3564<br>8588 | 11/Nov/2<br>024 | 11/Nov/2024 | 12/11/2024<br>12:03:24 AM |  | TRF FRM<br>777705230803                                                                         |                  | 16,83,281<br>.60 | 16,83,281<br>.60 |
| 205 | S4654<br>5575 | 13/Nov/2<br>024 | 13/Nov/2024 | 13/11/2024<br>06:02:21 AM |  | BIL/INFT/DKH16447<br>38/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 16,83,281<br>.60 |                  | 0.00             |
| 206 | S5517<br>8975 | 13/Nov/2<br>024 | 13/Nov/2024 | 13/11/2024<br>11:33:39 PM |  | TRF FRM<br>777705230803                                                                         |                  | 35,000.00        | 35,000.00        |
| 207 | S5603<br>9956 | 14/Nov/2<br>024 | 14/Nov/2024 | 14/11/2024<br>06:02:32 AM |  | BIL/INFT/DKI184793<br>0/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 35,000.00        |                  | 0.00             |
| 208 | S9654<br>2854 | 18/Nov/2<br>024 | 18/Nov/2024 | 18/11/2024<br>11:35:28 PM |  | TRF FRM<br>777705230803                                                                         |                  | 1,40,000.<br>00  | 1,40,000.<br>00  |
| 209 | S9743<br>8021 | 19/Nov/2<br>024 | 19/Nov/2024 | 19/11/2024<br>06:03:06 AM |  | BIL/INFT/DKN26840<br>62/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 1,40,000.<br>00  |                  | 0.00             |
| 210 | S5539<br>284  | 19/Nov/2<br>024 | 19/Nov/2024 | 19/11/2024<br>10:43:11 PM |  | TRF FRM<br>777705230803                                                                         |                  | 5,43,559.<br>10  | 5,43,559.<br>10  |
| 211 | S6628<br>450  | 20/Nov/2<br>024 | 20/Nov/2024 | 20/11/2024<br>06:03:08 AM |  | BIL/INFT/DKO28702<br>83/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 5,43,559.<br>10  |                  | 0.00             |
| 212 | S1379<br>4727 | 20/Nov/2<br>024 | 20/Nov/2024 | 20/11/2024<br>11:05:47 PM |  | TRF FRM<br>777705230803                                                                         |                  | 70,000.00        | 70,000.00        |
| 213 | S1479<br>1295 | 21/Nov/2<br>024 | 21/Nov/2024 | 21/11/2024<br>06:03:12 AM |  | BIL/INFT/DKP30407<br>51/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 70,000.00        |                  | 0.00             |
| 214 | S5329<br>7687 | 25/Nov/2<br>024 | 25/Nov/2024 | 25/11/2024<br>11:44:17 PM |  | TRF FRM<br>777705230803                                                                         |                  | 4,73,559.<br>10  | 4,73,559.<br>10  |
| 215 | S5425<br>5924 | 26/Nov/2<br>024 | 26/Nov/2024 | 26/11/2024<br>06:02:10 AM |  | BIL/INFT/DKU38512<br>88/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 4,73,559.<br>10  |                  | 0.00             |
| 216 | S6263<br>2002 | 26/Nov/2<br>024 | 26/Nov/2024 | 26/11/2024<br>08:37:55 PM |  | TRF FRM<br>777705230803                                                                         |                  | 8,78,544.<br>10  | 8,78,544.<br>10  |
| 217 | S6425<br>1039 | 27/Nov/2<br>024 | 27/Nov/2024 | 27/11/2024<br>06:02:32 AM |  | BIL/INFT/DKV40518<br>15/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 8,78,544.<br>10  |                  | 0.00             |
| 218 | S7233<br>7608 | 27/Nov/2<br>024 | 27/Nov/2024 | 27/11/2024<br>11:38:13 PM |  | TRF FRM<br>777705230803                                                                         |                  | 69,213.77        | 69,213.77        |
| 219 | S7332<br>0975 | 28/Nov/2<br>024 | 28/Nov/2024 | 28/11/2024<br>06:02:58 AM |  | BIL/INFT/DKW42464<br>26/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 69,213.77        |                  | 0.00             |
| 220 | S9487<br>9017 | 29/Nov/2<br>024 | 29/Nov/2024 | 29/11/2024<br>11:17:01 PM |  | TRF FRM<br>777705230803                                                                         |                  | 1,40,000.<br>00  | 1,40,000.<br>00  |
| 221 | S9579<br>6881 | 30/Nov/2<br>024 | 30/Nov/2024 | 30/11/2024<br>06:03:13 AM |  | BIL/INFT/DKY474444<br>8/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 1,40,000.<br>00  |                  | 0.00             |
| 222 | S2635<br>2002 | 02/Dec/20<br>24 | 02/Dec/2024 | 02/12/2024<br>11:55:46 PM |  | TRF FRM<br>777705230803                                                                         |                  | 69,999.55        | 69,999.55        |
| 223 | S2729<br>8358 | 03/Dec/20<br>24 | 03/Dec/2024 | 03/12/2024<br>06:03:10 AM |  | BIL/INFT/DL3584603<br>4/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 69,999.55        |                  | 0.00             |
| 224 | S7045<br>7809 | 06/Dec/20<br>24 | 06/Dec/2024 | 06/12/2024<br>09:12:01 PM |  | TRF FRM<br>777705230803                                                                         |                  | 10,47,247<br>.60 | 10,47,247<br>.60 |
| 225 | S7213<br>7578 | 07/Dec/20<br>24 | 07/Dec/2024 | 07/12/2024<br>06:02:53 AM |  | BIL/INFT/DLB704189<br>9/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 10,47,247<br>.60 |                  | 0.00             |
| 226 | S9688<br>3687 | 09/Dec/20<br>24 | 09/Dec/2024 | 09/12/2024<br>08:31:12 PM |  | TRF FRM<br>777705230803                                                                         |                  | 13,78,047<br>.30 | 13,78,047<br>.30 |
| 227 | S9926<br>8848 | 10/Dec/20<br>24 | 10/Dec/2024 | 10/12/2024<br>06:03:06 AM |  | BIL/INFT/DLE770991<br>5/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 13,78,047<br>.30 |                  | 0.00             |

|     |               |                 |             |                           |  |                                                                                                 |                  |                  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|-------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 228 | S3066<br>6074 | 12/Dec/20<br>24 | 12/Dec/2024 | 12/12/2024<br>08:14:58 PM |  | TRF FRM<br>777705230803                                                                         |                  | 22,66,107<br>.90 | 22,66,107<br>.90 |
| 229 | S3267<br>0277 | 13/Dec/20<br>24 | 13/Dec/2024 | 13/12/2024<br>06:02:50 AM |  | BIL/INFT/DLH83897<br>69/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 22,66,107<br>.90 |                  | 0.00             |
| 230 | S4035<br>5180 | 13/Dec/20<br>24 | 13/Dec/2024 | 13/12/2024<br>08:20:57 PM |  | TRF FRM<br>777705230803                                                                         |                  | 6,87,400.<br>00  | 6,87,400.<br>00  |
| 231 | S5447<br>5672 | 16/Dec/20<br>24 | 16/Dec/2024 | 16/12/2024<br>06:03:10 AM |  | BIL/INFT/DLK888526<br>7/DES-FT from<br>777705230903 -<br>DANUB HOMES PVT<br>LDANUB HOMES<br>PRI | 6,87,400.<br>00  |                  | 0.00             |
| 232 | S6312<br>5083 | 16/Dec/20<br>24 | 16/Dec/2024 | 16/12/2024<br>08:15:19 PM |  | TRF FRM<br>777705230803                                                                         |                  | 1,40,000.<br>00  | 1,40,000.<br>00  |
| 233 | S6542<br>7086 | 17/Dec/20<br>24 | 17/Dec/2024 | 17/12/2024<br>06:03:07 AM |  | BIL/INFT/DLL909007<br>0/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI  | 1,40,000.<br>00  |                  | 0.00             |
| 234 | S8635<br>64   | 20/Dec/20<br>24 | 20/Dec/2024 | 20/12/2024<br>08:22:48 PM |  | TRF FRM<br>777705230803                                                                         |                  | 19,63,247<br>.30 | 19,63,247<br>.30 |
| 235 | S2512<br>631  | 21/Dec/20<br>24 | 21/Dec/2024 | 21/12/2024<br>06:03:13 AM |  | BIL/INFT/DLP987575<br>0/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI  | 19,63,247<br>.30 |                  | 0.00             |
| 236 | S2336<br>9529 | 23/Dec/20<br>24 | 23/Dec/2024 | 23/12/2024<br>11:17:38 PM |  | TRF FRM<br>777705230803                                                                         |                  | 5,25,000.<br>00  | 5,25,000.<br>00  |
| 237 | S2431<br>1205 | 24/Dec/20<br>24 | 24/Dec/2024 | 24/12/2024<br>06:03:20 AM |  | BIL/INFT/DLS036677<br>8/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI  | 5,25,000.<br>00  |                  | 0.00             |
| 238 | S8013<br>1449 | 30/Dec/20<br>24 | 30/Dec/2024 | 30/12/2024<br>08:33:40 PM |  | TRF FRM<br>777705230803                                                                         |                  | 21,56,238<br>.00 | 21,56,238<br>.00 |
| 239 | S8285<br>8440 | 31/Dec/20<br>24 | 31/Dec/2024 | 31/12/2024<br>06:04:35 AM |  | BIL/INFT/DL2164931<br>4/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI  | 21,56,238<br>.00 |                  | 0.00             |
| 240 | S2019<br>5207 | 02/Jan/20<br>25 | 02/Jan/2025 | 02/01/2025<br>11:03:08 PM |  | TRF FRM<br>777705230803                                                                         |                  | 50,419.60        | 50,419.60        |
| 241 | S2135<br>6898 | 03/Jan/20<br>25 | 03/Jan/2025 | 03/01/2025<br>06:03:39 AM |  | BIL/INFT/EA3283524<br>1/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI  | 50,419.60        |                  | 0.00             |
| 242 | S4183<br>3941 | 04/Jan/20<br>25 | 04/Jan/2025 | 04/01/2025<br>08:19:51 PM |  | TRF FRM<br>777705230803                                                                         |                  | 4,65,500.<br>00  | 4,65,500.<br>00  |
| 243 | S4364<br>6881 | 05/Jan/20<br>25 | 05/Jan/2025 | 05/01/2025<br>06:03:49 AM |  | BIL/INFT/EA5344343<br>6/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI  | 4,65,500.<br>00  |                  | 0.00             |
| 244 | S6380<br>8999 | 06/Jan/20<br>25 | 06/Jan/2025 | 07/01/2025<br>12:03:49 AM |  | TRF FRM<br>777705230803                                                                         |                  | 1,39,173.<br>80  | 1,39,173.<br>80  |
| 245 | S7125<br>7652 | 07/Jan/20<br>25 | 07/Jan/2025 | 07/01/2025<br>03:54:36 PM |  | BIL/INFT/EAB409240<br>4/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI  | 1,39,173.<br>80  |                  | 0.00             |
| 246 | S7656<br>5611 | 07/Jan/20<br>25 | 07/Jan/2025 | 07/01/2025<br>11:54:43 PM |  | TRF FRM<br>777705230803                                                                         |                  | 2,10,000.<br>00  | 2,10,000.<br>00  |
| 247 | S7750<br>7839 | 08/Jan/20<br>25 | 08/Jan/2025 | 08/01/2025<br>06:03:21 AM |  | BIL/INFT/EAC421637<br>3/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI  | 2,10,000.<br>00  |                  | 0.00             |
| 248 | S8710<br>8726 | 08/Jan/20<br>25 | 08/Jan/2025 | 08/01/2025<br>11:23:56 PM |  | TRF FRM<br>777705230803                                                                         |                  | 2,80,000.<br>00  | 2,80,000.<br>00  |
| 249 | S8815<br>6343 | 09/Jan/20<br>25 | 09/Jan/2025 | 09/01/2025<br>06:02:55 AM |  | BIL/INFT/EAD44625<br>35/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI  | 2,80,000.<br>00  |                  | 0.00             |
| 250 | S1028<br>4371 | 10/Jan/20<br>25 | 10/Jan/2025 | 10/01/2025<br>11:32:50 PM |  | TRF FRM<br>777705230803                                                                         |                  | 4,86,509.<br>91  | 4,86,509.<br>91  |
| 251 | S2387<br>1982 | 13/Jan/20<br>25 | 13/Jan/2025 | 13/01/2025<br>06:04:23 AM |  | BIL/INFT/EAH52422<br>92/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI  | 4,86,509.<br>91  |                  | 0.00             |

|     |               |                 |             |                           |  |                                                                                                |                  |                  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 252 | S3351<br>7496 | 13/Jan/20<br>25 | 13/Jan/2025 | 13/01/2025<br>11:49:02 PM |  | TRF FRM<br>777705230803                                                                        |                  | 68,840.42        | 68,840.42        |
| 253 | S3443<br>3201 | 14/Jan/20<br>25 | 14/Jan/2025 | 14/01/2025<br>06:03:25 AM |  | BIL/INFT/EAI544883<br>0/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 68,840.42        |                  | 0.00             |
| 254 | S6831<br>2333 | 17/Jan/20<br>25 | 17/Jan/2025 | 17/01/2025<br>11:16:07 PM |  | TRF FRM<br>777705230803                                                                        |                  | 70,000.70        | 70,000.70        |
| 255 | S7457<br>0568 | 18/Jan/20<br>25 | 18/Jan/2025 | 18/01/2025<br>07:07:54 PM |  | BIL/INFT/EAM62517<br>32/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 70,000.70        |                  | 0.00             |
| 256 | S7581<br>7372 | 18/Jan/20<br>25 | 18/Jan/2025 | 18/01/2025<br>11:07:24 PM |  | TRF FRM<br>777705230803                                                                        |                  | 2,68,800.<br>00  | 2,68,800.<br>00  |
| 257 | S8128<br>5284 | 20/Jan/20<br>25 | 20/Jan/2025 | 20/01/2025<br>06:03:51 AM |  | BIL/INFT/EAO64033<br>45/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 2,68,800.<br>00  |                  | 0.00             |
| 258 | S8892<br>8280 | 20/Jan/20<br>25 | 20/Jan/2025 | 20/01/2025<br>08:15:16 PM |  | TRF FRM<br>777705230803                                                                        |                  | 70,001.40        | 70,001.40        |
| 259 | S9083<br>3609 | 21/Jan/20<br>25 | 21/Jan/2025 | 21/01/2025<br>06:03:26 AM |  | BIL/INFT/EAP657480<br>6/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 70,001.40        |                  | 0.00             |
| 260 | S6538<br>431  | 22/Jan/20<br>25 | 22/Jan/2025 | 22/01/2025<br>08:10:40 PM |  | TRF FRM<br>777705230803                                                                        |                  | 6,40,500.<br>00  | 6,40,500.<br>00  |
| 261 | S8382<br>276  | 23/Jan/20<br>25 | 23/Jan/2025 | 23/01/2025<br>06:03:49 AM |  | BIL/INFT/EAR68885<br>49/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 6,40,500.<br>00  |                  | 0.00             |
| 262 | S1466<br>9233 | 23/Jan/20<br>25 | 23/Jan/2025 | 23/01/2025<br>08:14:53 PM |  | TRF FRM<br>777705230803                                                                        |                  | 0.70             | 0.70             |
| 263 | S1652<br>6303 | 24/Jan/20<br>25 | 24/Jan/2025 | 24/01/2025<br>06:03:38 AM |  | BIL/INFT/EAS703170<br>5/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 0.70             |                  | 0.00             |
| 264 | S2444<br>2987 | 24/Jan/20<br>25 | 24/Jan/2025 | 24/01/2025<br>10:52:09 PM |  | TRF FRM<br>777705230803                                                                        |                  | 5,88,000.<br>00  | 5,88,000.<br>00  |
| 265 | S3610<br>9158 | 27/Jan/20<br>25 | 27/Jan/2025 | 27/01/2025<br>06:04:12 AM |  | BIL/INFT/EAV74061<br>32/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 5,88,000.<br>00  |                  | 0.00             |
| 266 | S4378<br>6658 | 27/Jan/20<br>25 | 27/Jan/2025 | 27/01/2025<br>08:16:13 PM |  | TRF FRM<br>777705230803                                                                        |                  | 25,51,254<br>.90 | 25,51,254<br>.90 |
| 267 | S4571<br>6265 | 28/Jan/20<br>25 | 28/Jan/2025 | 28/01/2025<br>06:03:44 AM |  | BIL/INFT/EAW75780<br>53/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 25,51,254<br>.90 |                  | 0.00             |
| 268 | S5319<br>4661 | 28/Jan/20<br>25 | 28/Jan/2025 | 28/01/2025<br>08:16:42 PM |  | TRF FRM<br>777705230803                                                                        |                  | 1,37,024.<br>13  | 1,37,024.<br>13  |
| 269 | S5517<br>3889 | 29/Jan/20<br>25 | 29/Jan/2025 | 29/01/2025<br>06:03:36 AM |  | BIL/INFT/EAX774783<br>4/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 1,37,024.<br>13  |                  | 0.00             |
| 270 | S6196<br>2221 | 29/Jan/20<br>25 | 29/Jan/2025 | 29/01/2025<br>08:22:13 PM |  | TRF FRM<br>777705230803                                                                        |                  | 0.70             | 0.70             |
| 271 | S6400<br>9999 | 30/Jan/20<br>25 | 30/Jan/2025 | 30/01/2025<br>06:03:37 AM |  | BIL/INFT/EAY791318<br>1/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 0.70             |                  | 0.00             |
| 272 | S7118<br>2509 | 30/Jan/20<br>25 | 30/Jan/2025 | 30/01/2025<br>08:19:56 PM |  | TRF FRM<br>777705230803                                                                        |                  | 3,38,678.<br>20  | 3,38,678.<br>20  |
| 273 | S7371<br>3549 | 31/Jan/20<br>25 | 31/Jan/2025 | 31/01/2025<br>06:03:48 AM |  | BIL/INFT/EAZ809297<br>6/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 3,38,678.<br>20  |                  | 0.00             |
| 274 | S8409<br>2470 | 31/Jan/20<br>25 | 31/Jan/2025 | 31/01/2025<br>08:20:07 PM |  | TRF FRM<br>777705230803                                                                        |                  | 1,73,430.<br>15  | 1,73,430.<br>15  |
| 275 | S8680<br>0111 | 01/Feb/20<br>25 | 01/Feb/2025 | 01/02/2025<br>06:04:07 AM |  | BIL/INFT/EB1842980<br>0/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 1,73,430.<br>15  |                  | 0.00             |

|     |               |                 |             |                           |  |                                                                                                |                  |                  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 276 | S9581<br>1167 | 01/Feb/20<br>25 | 01/Feb/2025 | 01/02/2025<br>08:26:16 PM |  | TRF FRM<br>777705230803                                                                        |                  | 3,82,200.<br>00  | 3,82,200.<br>00  |
| 277 | S5439<br>330  | 03/Feb/20<br>25 | 03/Feb/2025 | 03/02/2025<br>06:04:22 AM |  | BIL/INFT/EB3898632<br>4/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 3,82,200.<br>00  |                  | 0.00             |
| 278 | S2730<br>4961 | 04/Feb/20<br>25 | 04/Feb/2025 | 04/02/2025<br>10:52:06 PM |  | TRF FRM<br>777705230803                                                                        |                  | 1,40,000.<br>00  | 1,40,000.<br>00  |
| 279 | S2877<br>3829 | 05/Feb/20<br>25 | 05/Feb/2025 | 05/02/2025<br>06:04:02 AM |  | BIL/INFT/EB5953201<br>8/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 1,40,000.<br>00  |                  | 0.00             |
| 280 | S3973<br>0307 | 05/Feb/20<br>25 | 05/Feb/2025 | 05/02/2025<br>08:39:08 PM |  | TRF FRM<br>777705230803                                                                        |                  | 57,059.10        | 57,059.10        |
| 281 | S4181<br>7641 | 06/Feb/20<br>25 | 06/Feb/2025 | 06/02/2025<br>06:04:20 AM |  | BIL/INFT/EB976873<br>3/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI  | 57,059.10        |                  | 0.00             |
| 282 | S6329<br>3547 | 07/Feb/20<br>25 | 07/Feb/2025 | 07/02/2025<br>11:15:09 PM |  | TRF FRM<br>777705230803                                                                        |                  | 20,17,794<br>.80 | 20,17,794<br>.80 |
| 283 | S7693<br>2749 | 10/Feb/20<br>25 | 10/Feb/2025 | 10/02/2025<br>06:04:10 AM |  | BIL/INFT/EBE046749<br>0/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 20,17,794<br>.80 |                  | 0.00             |
| 284 | S8890<br>0145 | 10/Feb/20<br>25 | 10/Feb/2025 | 10/02/2025<br>08:13:52 PM |  | TRF FRM<br>777705230803                                                                        |                  | 1,40,000.<br>00  | 1,40,000.<br>00  |
| 285 | S9144<br>3775 | 11/Feb/20<br>25 | 11/Feb/2025 | 11/02/2025<br>06:04:40 AM |  | BIL/INFT/EBF067261<br>7/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 1,40,000.<br>00  |                  | 0.00             |
| 286 | S1038<br>5066 | 12/Feb/20<br>25 | 12/Feb/2025 | 12/02/2025<br>11:30:05 PM |  | TRF FRM<br>777705230803                                                                        |                  | 12,25,028<br>.49 | 12,25,028<br>.49 |
| 287 | S1141<br>0969 | 13/Feb/20<br>25 | 13/Feb/2025 | 13/02/2025<br>06:03:59 AM |  | BIL/INFT/EBH10163<br>80/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 12,25,028<br>.49 |                  | 0.00             |
| 288 | S1860<br>8330 | 13/Feb/20<br>25 | 13/Feb/2025 | 13/02/2025<br>08:25:57 PM |  | TRF FRM<br>777705230803                                                                        |                  | 70,000.70        | 70,000.70        |
| 289 | S2058<br>2624 | 14/Feb/20<br>25 | 14/Feb/2025 | 14/02/2025<br>06:04:34 AM |  | BIL/INFT/EBI116867<br>6/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 70,000.70        |                  | 0.00             |
| 290 | S2887<br>5684 | 14/Feb/20<br>25 | 14/Feb/2025 | 14/02/2025<br>10:56:18 PM |  | TRF FRM<br>777705230803                                                                        |                  | 3,65,423.<br>10  | 3,65,423.<br>10  |
| 291 | S2993<br>9078 | 15/Feb/20<br>25 | 15/Feb/2025 | 15/02/2025<br>06:04:34 AM |  | BIL/INFT/EBJ132443<br>6/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 3,65,423.<br>10  |                  | 0.00             |
| 292 | S3726<br>9096 | 15/Feb/20<br>25 | 15/Feb/2025 | 15/02/2025<br>08:12:29 PM |  | TRF FRM<br>777705230803                                                                        |                  | 26,69,606<br>.10 | 26,69,606<br>.10 |
| 293 | S4425<br>1619 | 17/Feb/20<br>25 | 17/Feb/2025 | 17/02/2025<br>06:05:28 AM |  | BIL/INFT/EBL155993<br>7/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 26,69,606<br>.10 |                  | 0.00             |
| 294 | S5185<br>5359 | 17/Feb/20<br>25 | 17/Feb/2025 | 17/02/2025<br>08:14:01 PM |  | TRF FRM<br>777705230803                                                                        |                  | 70,000.00        | 70,000.00        |
| 295 | S5403<br>4759 | 18/Feb/20<br>25 | 18/Feb/2025 | 18/02/2025<br>06:04:51 AM |  | BIL/INFT/EBM17105<br>48/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 70,000.00        |                  | 0.00             |
| 296 | S6229<br>1255 | 18/Feb/20<br>25 | 18/Feb/2025 | 18/02/2025<br>08:09:23 PM |  | TRF FRM<br>777705230803                                                                        |                  | 5,74,700.<br>00  | 5,74,700.<br>00  |
| 297 | S6937<br>1252 | 19/Feb/20<br>25 | 19/Feb/2025 | 19/02/2025<br>05:11:14 PM |  | BIL/INFT/EBN19364<br>03/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 5,74,700.<br>00  |                  | 0.00             |
| 298 | S7082<br>9234 | 19/Feb/20<br>25 | 19/Feb/2025 | 19/02/2025<br>08:15:29 PM |  | TRF FRM<br>777705230803                                                                        |                  | 6,13,728.<br>78  | 6,13,728.<br>78  |
| 299 | S7282<br>0779 | 20/Feb/20<br>25 | 20/Feb/2025 | 20/02/2025<br>06:04:17 AM |  | BIL/INFT/EB019921<br>38/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 6,13,728.<br>78  |                  | 0.00             |

|     |               |                 |             |                           |  |                                                                                                |                  |                  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 300 | S8048<br>1004 | 20/Feb/20<br>25 | 20/Feb/2025 | 20/02/2025<br>08:16:32 PM |  | TRF FRM<br>777705230803                                                                        |                  | 87,002.30        | 87,002.30        |
| 301 | S8917<br>7657 | 21/Feb/20<br>25 | 21/Feb/2025 | 21/02/2025<br>07:27:29 PM |  | BIL/INFT/EBP223939<br>0/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 87,002.30        |                  | 0.00             |
| 302 | S9045<br>5731 | 21/Feb/20<br>25 | 21/Feb/2025 | 21/02/2025<br>11:00:42 PM |  | TRF FRM<br>777705230803                                                                        |                  | 4,48,288.<br>40  | 4,48,288.<br>40  |
| 303 | S2228<br>710  | 24/Feb/20<br>25 | 24/Feb/2025 | 24/02/2025<br>06:05:38 AM |  | BIL/INFT/EBS246785<br>8/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 4,48,288.<br>40  |                  | 0.00             |
| 304 | S1026<br>1539 | 24/Feb/20<br>25 | 24/Feb/2025 | 24/02/2025<br>08:54:46 PM |  | TRF FRM<br>777705230803                                                                        |                  | 9,14,540.<br>90  | 9,14,540.<br>90  |
| 305 | S1215<br>8148 | 25/Feb/20<br>25 | 25/Feb/2025 | 25/02/2025<br>06:06:35 AM |  | BIL/INFT/EBT262152<br>8/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 9,14,540.<br>90  |                  | 0.00             |
| 306 | S2017<br>2482 | 25/Feb/20<br>25 | 25/Feb/2025 | 25/02/2025<br>08:20:16 PM |  | TRF FRM<br>777705230803                                                                        |                  | 5,50,669.<br>70  | 5,50,669.<br>70  |
| 307 | S2215<br>2554 | 26/Feb/20<br>25 | 26/Feb/2025 | 26/02/2025<br>06:05:29 AM |  | BIL/INFT/EBU277690<br>2/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 5,50,669.<br>70  |                  | 0.00             |
| 308 | S2686<br>7074 | 26/Feb/20<br>25 | 26/Feb/2025 | 26/02/2025<br>08:11:01 PM |  | TRF FRM<br>777705230803                                                                        |                  | 10,77,114<br>.50 | 10,77,114<br>.50 |
| 309 | S2866<br>8235 | 27/Feb/20<br>25 | 27/Feb/2025 | 27/02/2025<br>06:05:20 AM |  | BIL/INFT/EBV290156<br>3/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 10,77,114<br>.50 |                  | 0.00             |
| 310 | S3674<br>7274 | 27/Feb/20<br>25 | 27/Feb/2025 | 27/02/2025<br>08:16:26 PM |  | TRF FRM<br>777705230803                                                                        |                  | 9,10,000.<br>00  | 9,10,000.<br>00  |
| 311 | S3951<br>7426 | 28/Feb/20<br>25 | 28/Feb/2025 | 28/02/2025<br>06:05:41 AM |  | BIL/INFT/EBW30822<br>82/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 9,10,000.<br>00  |                  | 0.00             |
| 312 | S5240<br>4800 | 28/Feb/20<br>25 | 28/Feb/2025 | 28/02/2025<br>08:20:26 PM |  | TRF FRM<br>777705230803                                                                        |                  | 9,07,667.<br>60  | 9,07,667.<br>60  |
| 313 | S5531<br>9577 | 01/Mar/20<br>25 | 01/Mar/2025 | 01/03/2025<br>06:05:41 AM |  | BIL/INFT/EC1342281<br>3/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 9,07,667.<br>60  |                  | 0.00             |
| 314 | S6628<br>5132 | 01/Mar/20<br>25 | 01/Mar/2025 | 02/03/2025<br>12:02:50 AM |  | TRF FRM<br>777705230803                                                                        |                  | 70,000.00        | 70,000.00        |
| 315 | S7469<br>4111 | 03/Mar/20<br>25 | 03/Mar/2025 | 03/03/2025<br>06:06:09 AM |  | BIL/INFT/EC3397071<br>9/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 70,000.00        |                  | 0.00             |
| 316 | S8536<br>3962 | 03/Mar/20<br>25 | 03/Mar/2025 | 03/03/2025<br>08:10:03 PM |  | TRF FRM<br>777705230803                                                                        |                  | 20,03,400<br>.00 | 20,03,400<br>.00 |
| 317 | S8805<br>7588 | 04/Mar/20<br>25 | 04/Mar/2025 | 04/03/2025<br>06:06:07 AM |  | BIL/INFT/EC4424807<br>4/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 20,03,400<br>.00 |                  | 0.00             |
| 318 | S9792<br>2097 | 04/Mar/20<br>25 | 04/Mar/2025 | 04/03/2025<br>11:11:19 PM |  | TRF FRM<br>777705230803                                                                        |                  | 1,27,415.<br>40  | 1,27,415.<br>40  |
| 319 | S9943<br>0195 | 05/Mar/20<br>25 | 05/Mar/2025 | 05/03/2025<br>06:07:29 AM |  | BIL/INFT/EC5451074<br>7/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 1,27,415.<br>40  |                  | 0.00             |
| 320 | S1144<br>6428 | 05/Mar/20<br>25 | 05/Mar/2025 | 05/03/2025<br>11:15:59 PM |  | TRF FRM<br>777705230803                                                                        |                  | 23,26,274<br>.31 | 23,26,274<br>.31 |
| 321 | S1268<br>2767 | 06/Mar/20<br>25 | 06/Mar/2025 | 06/03/2025<br>06:05:48 AM |  | BIL/INFT/ECA474452<br>0/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 23,26,274<br>.31 |                  | 0.00             |
| 322 | S2137<br>1984 | 06/Mar/20<br>25 | 06/Mar/2025 | 06/03/2025<br>08:08:53 PM |  | TRF FRM<br>777705230803                                                                        |                  | 2,59,000.<br>70  | 2,59,000.<br>70  |
| 323 | S2383<br>9587 | 07/Mar/20<br>25 | 07/Mar/2025 | 07/03/2025<br>06:05:49 AM |  | BIL/INFT/ECB494980<br>4/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 2,59,000.<br>70  |                  | 0.00             |

|     |               |                 |             |                           |  |                                                                                                |                  |                  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 324 | S3487<br>7187 | 07/Mar/2<br>025 | 07/Mar/2025 | 07/03/2025<br>08:08:19 PM |  | TRF FRM<br>777705230803                                                                        |                  | 1,33,000.<br>00  | 1,33,000.<br>00  |
| 325 | S5122<br>9878 | 10/Mar/2<br>025 | 10/Mar/2025 | 10/03/2025<br>06:04:56 AM |  | BIL/INFT/ECE543819<br>4/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 1,33,000.<br>00  |                  | 0.00             |
| 326 | S6279<br>4076 | 10/Mar/2<br>025 | 10/Mar/2025 | 10/03/2025<br>08:27:59 PM |  | TRF FRM<br>777705230803                                                                        |                  | 9,25,373.<br>89  | 9,25,373.<br>89  |
| 327 | S6528<br>0192 | 11/Mar/2<br>025 | 11/Mar/2025 | 11/03/2025<br>06:05:46 AM |  | BIL/INFT/ECF564203<br>3/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 9,25,373.<br>89  |                  | 0.00             |
| 328 | S7375<br>8614 | 11/Mar/2<br>025 | 11/Mar/2025 | 11/03/2025<br>08:14:29 PM |  | TRF FRM<br>777705230803                                                                        |                  | 8,51,793.<br>60  | 8,51,793.<br>60  |
| 329 | S7609<br>5244 | 12/Mar/2<br>025 | 12/Mar/2025 | 12/03/2025<br>06:05:06 AM |  | BIL/INFT/ECG582496<br>6/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 8,51,793.<br>60  |                  | 0.00             |
| 330 | S8429<br>3066 | 12/Mar/2<br>025 | 12/Mar/2025 | 12/03/2025<br>08:11:29 PM |  | TRF FRM<br>777705230803                                                                        |                  | 3,50,000.<br>00  | 3,50,000.<br>00  |
| 331 | S8653<br>1016 | 13/Mar/2<br>025 | 13/Mar/2025 | 13/03/2025<br>06:05:34 AM |  | BIL/INFT/ECH59978<br>50/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 3,50,000.<br>00  |                  | 0.00             |
| 332 | S9425<br>0785 | 13/Mar/2<br>025 | 13/Mar/2025 | 13/03/2025<br>08:18:52 PM |  | TRF FRM<br>777705230803                                                                        |                  | 2,39,955.<br>80  | 2,39,955.<br>80  |
| 333 | S9632<br>0569 | 14/Mar/2<br>025 | 14/Mar/2025 | 14/03/2025<br>06:05:06 AM |  | BIL/INFT/ECI615320<br>0/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 2,39,955.<br>80  |                  | 0.00             |
| 334 | S9980<br>0293 | 14/Mar/2<br>025 | 14/Mar/2025 | 14/03/2025<br>08:19:35 PM |  | TRF FRM<br>777705230803                                                                        |                  | 3,50,000.<br>00  | 3,50,000.<br>00  |
| 335 | S1278<br>933  | 15/Mar/2<br>025 | 15/Mar/2025 | 15/03/2025<br>06:05:44 AM |  | BIL/INFT/ECJ625980<br>1/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 3,50,000.<br>00  |                  | 0.00             |
| 336 | S7927<br>275  | 15/Mar/2<br>025 | 15/Mar/2025 | 15/03/2025<br>08:25:02 PM |  | TRF FRM<br>777705230803                                                                        |                  | 2,10,000.<br>70  | 2,10,000.<br>70  |
| 337 | S1465<br>5229 | 17/Mar/2<br>025 | 17/Mar/2025 | 17/03/2025<br>06:05:30 AM |  | BIL/INFT/ECL649214<br>0/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 2,10,000.<br>70  |                  | 0.00             |
| 338 | S2220<br>0226 | 17/Mar/2<br>025 | 17/Mar/2025 | 17/03/2025<br>08:07:45 PM |  | TRF FRM<br>777705230803                                                                        |                  | 4,56,201.<br>90  | 4,56,201.<br>90  |
| 339 | S2435<br>8506 | 18/Mar/2<br>025 | 18/Mar/2025 | 18/03/2025<br>06:05:35 AM |  | BIL/INFT/ECM66496<br>55/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 4,56,201.<br>90  |                  | 0.00             |
| 340 | S3139<br>1091 | 18/Mar/2<br>025 | 18/Mar/2025 | 18/03/2025<br>08:14:47 PM |  | TRF FRM<br>777705230803                                                                        |                  | 2,11,206.<br>10  | 2,11,206.<br>10  |
| 341 | S3348<br>0798 | 19/Mar/2<br>025 | 19/Mar/2025 | 19/03/2025<br>06:05:22 AM |  | BIL/INFT/ECN68010<br>67/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 2,11,206.<br>10  |                  | 0.00             |
| 342 | S4054<br>9228 | 19/Mar/2<br>025 | 19/Mar/2025 | 19/03/2025<br>08:14:17 PM |  | TRF FRM<br>777705230803                                                                        |                  | 6,21,398.<br>40  | 6,21,398.<br>40  |
| 343 | S4259<br>6963 | 20/Mar/2<br>025 | 20/Mar/2025 | 20/03/2025<br>06:06:15 AM |  | BIL/INFT/ECO69547<br>50/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 6,21,398.<br>40  |                  | 0.00             |
| 344 | S5040<br>0597 | 20/Mar/2<br>025 | 20/Mar/2025 | 20/03/2025<br>08:14:54 PM |  | TRF FRM<br>777705230803                                                                        |                  | 2,94,346.<br>93  | 2,94,346.<br>93  |
| 345 | S5251<br>9082 | 21/Mar/2<br>025 | 21/Mar/2025 | 21/03/2025<br>06:05:28 AM |  | BIL/INFT/ECP711084<br>9/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 2,94,346.<br>93  |                  | 0.00             |
| 346 | S5997<br>6648 | 21/Mar/2<br>025 | 21/Mar/2025 | 21/03/2025<br>08:20:14 PM |  | TRF FRM<br>777705230803                                                                        |                  | 25,76,698.<br>60 | 25,76,698.<br>60 |
| 347 | S7348<br>7463 | 24/Mar/2<br>025 | 24/Mar/2025 | 24/03/2025<br>06:05:25 AM |  | BIL/INFT/ECS746896<br>0/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 25,76,698.<br>60 |                  | 0.00             |

|     |               |                 |             |                           |  |                                                                                                |                  |                  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 348 | S8135<br>3597 | 24/Mar/2<br>025 | 24/Mar/2025 | 24/03/2025<br>08:10:36 PM |  | TRF FRM<br>777705230803                                                                        |                  | 35,40,456<br>.16 | 35,40,456<br>.16 |
| 349 | S8352<br>5611 | 25/Mar/2<br>025 | 25/Mar/2025 | 25/03/2025<br>06:05:28 AM |  | BIL/INFT/ECT763808<br>4/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 35,40,456<br>.16 |                  | 0.00             |
| 350 | S9196<br>2750 | 25/Mar/2<br>025 | 25/Mar/2025 | 25/03/2025<br>08:10:16 PM |  | TRF FRM<br>777705230803                                                                        |                  | 14,26,598<br>.64 | 14,26,598<br>.64 |
| 351 | S9430<br>5822 | 26/Mar/2<br>025 | 26/Mar/2025 | 26/03/2025<br>06:05:29 AM |  | BIL/INFT/ECU780906<br>7/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 14,26,598<br>.64 |                  | 0.00             |
| 352 | S3352<br>301  | 26/Mar/2<br>025 | 26/Mar/2025 | 26/03/2025<br>11:23:08 PM |  | TRF FRM<br>777705230803                                                                        |                  | 4,39,903.<br>10  | 4,39,903.<br>10  |
| 353 | S4448<br>063  | 27/Mar/2<br>025 | 27/Mar/2025 | 27/03/2025<br>06:05:19 AM |  | BIL/INFT/ECV798506<br>2/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 4,39,903.<br>10  |                  | 0.00             |
| 354 | S1338<br>3958 | 27/Mar/2<br>025 | 27/Mar/2025 | 27/03/2025<br>08:12:12 PM |  | TRF FRM<br>777705230803                                                                        |                  | 16,80,000<br>.00 | 16,80,000<br>.00 |
| 355 | S1635<br>7640 | 28/Mar/2<br>025 | 28/Mar/2025 | 28/03/2025<br>06:05:18 AM |  | BIL/INFT/ECW81765<br>72/DES-FT from<br>777705230903<br>DANUB HOMES PVT<br>LTDANUB HOMES<br>PRI | 16,80,000<br>.00 |                  | 0.00             |
| 356 | S3978<br>0838 | 29/Mar/2<br>025 | 29/Mar/2025 | 29/03/2025<br>08:20:08 PM |  | TRF FRM<br>777705230803                                                                        |                  | 19,22,575<br>.90 | 19,22,575<br>.90 |
| 357 | S5704<br>0490 | 31/Mar/2<br>025 | 31/Mar/2025 | 31/03/2025<br>08:44:40 PM |  | TRF FRM<br>777705230803                                                                        |                  | 21,80,867<br>.50 | 41,03,443<br>.40 |

#### Page Total

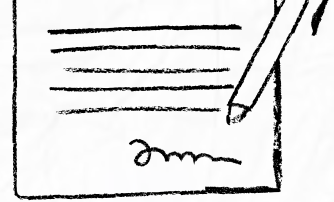
Opening Bal: 25,12,575.10  
Withdrawals: 18,56,12,591.38  
Deposits: 18,72,03,459.68  
Closing Bal: 41,03,443.40

#### 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.



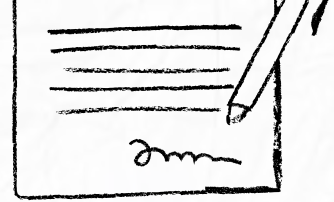
### **NRI & Investment Services**

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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