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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	M/S. DANUB HOMES PRIVATE LIMITED
Project Name	:	CASAGRANDE LINOR
Project Registration No.	:	TN/01/Building/0163/2023
Project Registration Date	:	17/04/2023
Project Completion Date	:	12.10.2025
Quarter Ending	:	March 2025

RERA Separate Bank A/c Details

Bank Name	:	ICICI Bank
Bank Branch	:	Adyar Branch
Bank A/c No.	:	7777 0523 1703

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	59,83,56,933
Amount withdrawn from the RERA A/c from the date of opening	:	59,83,56,933
Bank statement for the last one year duly signed by the Bank to be enclosed	:	Enclosed

A. Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	217	27,600.43
	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	A03	No	No
2	A04	No	No
3	A05	No	No
4	A06	No	No
5	A07	No	No
6	A08	No	No
7	B01	No	No
8	B02	No	No
9	B03	No	No
10	B04	No	No
11	B05	No	No
12	B06	No	No
13	C01	Yes	No
14	C02	Yes	No
15	C03	Yes	No
16	C04	Yes	No
17	C05	No	No
18	C06	No	No
19	C07	No	No
20	C08	No	No
21	D01	No	No
22	D02	No	No
23	D03	No	No
24	D04	Yes	No
25	A103	No	No
26	A104	No	No
27	A105	No	No
28	A106	No	No
29	A107	No	No
30	A108	No	No
31	B101	No	No
32	B102	No	No
33	B103	No	No
34	B104	No	No
35	B105	No	No
36	B106	No	No
37	C101	Yes	No
38	C102	No	No
39	C103	Yes	No
40	C104	Yes	No

41	C105	No	No
42	C106	No	No
43	C107	No	No
44	C108	No	No
45	D101	No	No
46	D102	No	No
47	D103	Yes	No
48	D104	No	No
49	A203	No	No
50	A204	No	No
51	A205	No	No
52	A206	No	No
53	A207	No	No
54	A208	No	No
55	B201	No	No
56	B202	No	No
57	B203	No	No
58	B204	No	No
59	B205	No	No
60	B206	No	No
61	C201	Yes	No
62	C202	No	No
63	C203	Yes	No
64	C204	Yes	No
65	C205	No	No
66	C206	No	No
67	C207	No	No
68	C208	No	No
69	D201	Yes	No
70	D202	No	No
71	D203	Yes	No
72	D204	Yes	No
73	A301	No	No
74	A302	No	No
75	A303	No	No
76	A304	No	No
77	A305	No	No
78	A306	No	No
79	A307	No	No
80	A308	No	No
81	B301	No	No
82	B302	No	No

83	B303	No	No
84	B304	No	No
85	B305	No	No
86	B306	No	No
87	C301	No	No
88	C302	Yes	No
89	C303	Yes	No
90	C304	Yes	No
91	C305	Yes	No
92	C306	No	No
93	C307	No	No
94	C308	No	No
95	D301	No	No
96	D302	Yes	No
97	D303	Yes	No
98	D304	Yes	No
99	D305	No	No
100	D306	No	No
101	A401	No	No
102	A402	No	No
103	A403	No	No
104	A404	No	No
105	A405	Yes	No
106	A406	Yes	No
107	A407	Yes	No
108	A408	No	No
109	B401	No	No
110	B402	No	No
111	B403	No	No
112	B404	No	No
113	B405	No	No
114	B406	No	No
115	C401	Yes	No
116	C402	Yes	No
117	C403	Yes	No
118	C404	Yes	No
119	C405	Yes	No
120	C406	No	No
121	C407	No	No
122	C408	No	No
123	D401	Yes	No
124	D402	Yes	No

125	D403	Yes	No
126	D404	Yes	No
127	D405	Yes	No
128	D406	Yes	No
129	A501	No	No
130	A502	No	No
131	A503	No	No
132	A504	Yes	No
133	A505	Yes	No
134	A506	No	No
135	A507	No	No
136	A508	No	No
137	B501	No	No
138	B502	No	No
139	B503	No	No
140	B504	No	No
141	B505	No	No
142	B506	No	No
143	C501	Yes	No
144	C502	Yes	No
145	C503	Yes	No
146	C504	Yes	No
147	C505	Yes	No
148	C506	Yes	No
149	C507	No	No
150	C508	No	No
151	D501	Yes	No
152	D502	Yes	No
153	D503	Yes	No
154	D504	Yes	No
155	D505	Yes	No
156	D506	Yes	No
157	A601	No	No
158	A602	No	No
159	A603	Yes	No
160	A604	No	No
161	A605	Yes	No
162	A606	No	No
163	A607	No	No
164	A608	No	No
165	B601	No	No
166	B602	No	No

167	B603	No	No
168	B604	No	No
169	B605	Yes	No
170	B606	No	No
171	C601	Yes	No
172	C602	Yes	No
173	C603	Yes	No
174	C604	Yes	No
175	C605	No	No
176	C606	Yes	No
177	C607	Yes	No
178	C608	Yes	No
179	D601	Yes	No
180	D602	Yes	No
181	D603	Yes	No
182	D604	Yes	No
183	D605	Yes	No
184	D606	Yes	No
185	A701	No	No
186	A702	No	No
187	A703	No	No
188	A704	No	No
189	A705	Yes	No
190	A706	No	No
191	A707	Yes	No
192	A708	No	No
193	B701	No	No
194	B702	Yes	No
195	B703	Yes	No
196	B704	No	No
197	B705	No	No
198	B706	No	No
199	C701	Yes	No
200	C702	Yes	No
201	C703	Yes	No
202	C704	Yes	No
203	C705	Yes	No
204	C706	Yes	No
205	C707	Yes	No
206	C708	Yes	No
207	D701	Yes	No
208	D702	Yes	No

209	D703	Yes	No
210	D704	Yes	No
211	D705	Yes	No
212	D706	Yes	No
213	A801	No	No
214	A802	No	No
215	A803	No	No
216	A804	No	No
217	A805	No	No
218	A806	Yes	No
219	A807	No	No
220	A808	No	No
221	B801	No	No
222	B802	No	No
223	B803	No	No
224	B804	No	No
225	B805	No	No
226	B806	No	No
227	C801	Yes	No
228	C802	Yes	No
229	C803	Yes	No
230	C804	Yes	No
231	C805	Yes	No
232	C806	Yes	No
233	C807	Yes	No
234	C808	No	No
235	D801	Yes	No
236	D802	Yes	No
237	D803	Yes	No
238	D804	Yes	No
239	D805	Yes	No
240	D806	Yes	No
241	A901	No	No
242	A902	No	No
243	A903	No	No
244	A904	No	No
245	A905	No	No
246	A906	No	No
247	A907	No	No
248	A908	No	No
249	B901	No	No
250	B902	No	No

251	B903	No	No
252	B904	No	No
253	B905	No	No
254	B906	No	No
255	C901	Yes	No
256	C902	No	No
257	C903	Yes	No
258	C904	Yes	No
259	C905	Yes	No
260	C906	No	No
261	C907	No	No
262	C908	Yes	No
263	D901	Yes	No
264	D902	Yes	No
265	D903	Yes	No
266	D904	Yes	No
267	D905	Yes	No
268	D906	Yes	No
269	A1001	No	No
270	A1002	No	No
271	A1003	No	No
272	A1004	No	No
273	A1005	No	No
274	A1006	No	No
275	A1007	No	No
276	A1008	No	No
277	B1001	No	No
278	B1002	No	No
279	B1003	No	No
280	B1004	No	No
281	B1005	No	No
282	B1006	No	No
283	C1001	Yes	No
284	C1002	Yes	No
285	C1003	Yes	No
286	C1004	Yes	No
287	C1005	Yes	No
288	C1006	Yes	No
289	C1007	Yes	No
290	C1008	Yes	No
291	D1001	Yes	No
292	D1002	No	No

293	D1003	Yes	No
294	D1004	Yes	No
295	D1005	No	No
296	D1006	No	No
297	A1101	No	No
298	A1102	No	No
299	A1103	No	No
300	A1104	No	No
301	A1105	Yes	No
302	A1106	No	No
303	A1107	No	No
304	A1108	No	No
305	B1101	No	No
306	B1102	No	No
307	B1103	No	No
308	B1104	No	No
309	B1105	No	No
310	B1106	No	No
311	C1101	Yes	No
312	C1102	Yes	No
313	C1103	Yes	No
314	C1104	Yes	No
315	C1105	Yes	No
316	C1106	No	No
317	C1107	No	No
318	C1108	No	No
319	D1101	Yes	No
320	D1102	No	No
321	D1103	Yes	No
322	D1104	Yes	No
323	D1105	Yes	No
324	D1106	Yes	No
325	A1201	No	No
326	A1202	No	No
327	A1203	No	No
328	A1204	No	No
329	A1205	Yes	No
330	A1206	No	No
331	A1207	No	No
332	A1208	No	No
333	B1201	No	No
334	B1202	No	No

335	B1203	No	No
336	B1204	No	No
337	B1205	No	No
338	B1206	No	No
339	C1201	Yes	No
340	C1202	Yes	No
341	C1203	No	No
342	C1204	Yes	No
343	C1205	Yes	No
344	C1206	Yes	No
345	C1207	No	No
346	C1208	No	No
347	D1201	Yes	No
348	D1202	Yes	No
349	D1203	Yes	No
350	D1204	Yes	No
351	D1205	Yes	No
352	D1206	No	No
353	A1301	No	No
354	A1302	No	No
355	A1303	No	No
356	A1304	No	No
357	A1305	No	No
358	A1306	No	No
359	A1307	No	No
360	A1308	No	No
361	B1301	No	No
362	B1302	No	No
363	B1303	No	No
364	B1304	No	No
365	B1305	No	No
366	B1306	No	No
367	C1301	Yes	No
368	C1302	No	No
369	C1303	Yes	No
370	C1304	Yes	No
371	C1305	Yes	No
372	C1306	No	No
373	C1307	No	No
374	C1308	No	No
375	D1301	No	No
376	D1302	No	No

377	D1303	Yes	No
378	D1304	Yes	No
379	D1305	Yes	No
380	D1306	No	No
381	A1401	No	No
382	A1402	No	No
383	A1403	No	No
384	A1404	Yes	No
385	A1405	Yes	No
386	A1406	No	No
387	A1407	No	No
388	A1408	No	No
389	B1401	No	No
390	B1402	No	No
391	B1403	No	No
392	B1404	No	No
393	B1405	No	No
394	B1406	No	No
395	C1401	Yes	No
396	C1402	No	No
397	C1403	Yes	No
398	C1404	Yes	No
399	C1405	Yes	No
400	C1406	No	No
401	C1407	No	No
402	C1408	No	No
403	D1401	No	No
404	D1402	No	No
405	D1403	Yes	No
406	D1404	Yes	No
407	D1405	Yes	No
408	D1406	Yes	No
409	A1501	No	No
410	A1502	No	No
411	A1503	No	No
412	A1504	No	No
413	A1505	Yes	No
414	A1506	No	No
415	A1507	No	No
416	A1508	No	No
417	B1501	No	No
418	B1502	No	No

419	B1503	Yes	No
420	B1504	No	No
421	B1505	No	No
422	B1506	No	No
423	C1501	Yes	No
424	C1502	Yes	No
425	C1503	Yes	No
426	C1504	Yes	No
427	C1505	Yes	No
428	C1506	No	No
429	C1507	No	No
430	C1508	No	No
431	D1501	No	No
432	D1502	Yes	No
433	D1503	Yes	No
434	D1504	Yes	No
435	D1505	Yes	No
436	D1506	No	No
437	A1601	No	No
438	A1602	No	No
439	A1603	No	No
440	A1604	No	No
441	A1605	Yes	No
442	A1606	No	No
443	A1607	No	No
444	A1608	No	No
445	B1601	No	No
446	B1602	No	No
447	B1603	No	No
448	B1604	Yes	No
449	B1605	No	No
450	B1606	No	No
451	C1601	No	No
452	C1602	Yes	No
453	C1603	Yes	No
454	C1604	Yes	No
455	C1605	Yes	No
456	C1606	No	No
457	C1607	No	No
458	C1608	No	No
459	D1601	Yes	No
460	D1602	Yes	No

461	D1603	Yes	No
462	D1604	Yes	No
463	D1605	Yes	No
464	D1606	Yes	No
465	A1701	No	No
466	A1702	No	No
467	A1703	No	No
468	A1704	Yes	No
469	A1705	Yes	No
470	A1706	No	No
471	A1707	No	No
472	A1708	No	No
473	B1701	Yes	No
474	B1702	Yes	No
475	B1703	No	No
476	B1704	No	No
477	B1705	No	No
478	B1706	No	No
479	C1701	Yes	No
480	C1702	Yes	No
481	C1703	Yes	No
482	C1704	Yes	No
483	C1705	Yes	No
484	C1706	Yes	No
485	C1707	No	No
486	C1708	No	No
487	D1701	No	No
488	D1702	No	No
489	D1703	Yes	No
490	D1704	Yes	No
491	D1705	Yes	No
492	D1706	Yes	No
493	A1801	No	No
494	A1802	No	No
495	A1803	No	No
496	A1804	No	No
497	A1805	Yes	No
498	A1806	Yes	No
499	A1807	No	No
500	A1808	No	No
501	B1801	No	No
502	B1802	No	No

503	B1803	Yes	No
504	B1804	No	No
505	B1805	No	No
506	B1806	No	No
507	C1801	Yes	No
508	C1802	Yes	No
509	C1803	Yes	No
510	C1804	Yes	No
511	C1805	Yes	No
512	C1806	No	No
513	C1807	No	No
514	C1808	No	No
515	D1801	Yes	No
516	D1802	Yes	No
517	D1803	Yes	No
518	D1804	Yes	No
519	D1805	Yes	No
520	D1806	No	No
521	A1901	No	No
522	A1902	No	No
523	A1903	No	No
524	A1904	No	No
525	A1905	No	No
526	A1906	No	No
527	A1907	No	No
528	A1908	No	No
529	B1901	No	No
530	B1902	No	No
531	B1903	Yes	No
532	B1904	No	No
533	B1905	No	No
534	B1906	No	No
535	C1901	No	No
536	C1902	Yes	No
537	C1903	No	No
538	C1904	Yes	No
539	C1905	Yes	No
540	C1906	Yes	No
541	C1907	No	No
542	C1908	Yes	No
543	D1901	No	No
544	D1902	No	No

545	D1903	Yes	No
546	D1904	Yes	No
547	D1905	No	No
548	D1906	No	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block 1 Core A Block 1 Core B Block 1 Core C Block 1 Core D	BASEMENT ROOF COLUMN WORK IN PROGRESS BASEMENT ROOF WORK IN PROGRESS PILE LOAD TEST WORK IN PROGRESS PILE WORK IN PROGRESS GROUND FLOOR ROOF COLUMN WORK IN PROGRESS
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block 1 Core A Block 1 Core B Block 1 Core C Block 1 Core D	BASEMENT ROOF COLUMN WORK IN PROGRESS BASEMENT ROOF WORK IN PROGRESS PILE LOAD TEST WORK IN PROGRESS PILE WORK IN PROGRESS GROUND FLOOR ROOF COLUMN 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 i) Physical	

	ii) Financial (Enter Anticipated Project Cost in Lakhs)	14%
2.	Percentage of completion of Common Amenities	Rs. 7,615.18Lakhs
	i) Physical	
	ii) Financial (Enter Anticipated Project Cost in Lakhs)	

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

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



RERA REPORT

08-04-2025

(1)

BLOCK/ CORE	STAGE OF CONSTRUCTION
CORE A	BASEMENT ROOF COLUMN WORK IN PROGRESS
CORE B	BASEMENT ROOF WORK IN PROGRESS
CORE C	PILE LOAD TEST WORK IN PROGRESS
CORE D	GROUND FLOOR ROOF COLUMN WORK IN PROGRESS
Non Tower	BASEMENT ROOF & RAFT WORK IN PROGRESS

CORE A- BASEMENT ROOF COLUMN WORK IN PROGRESS

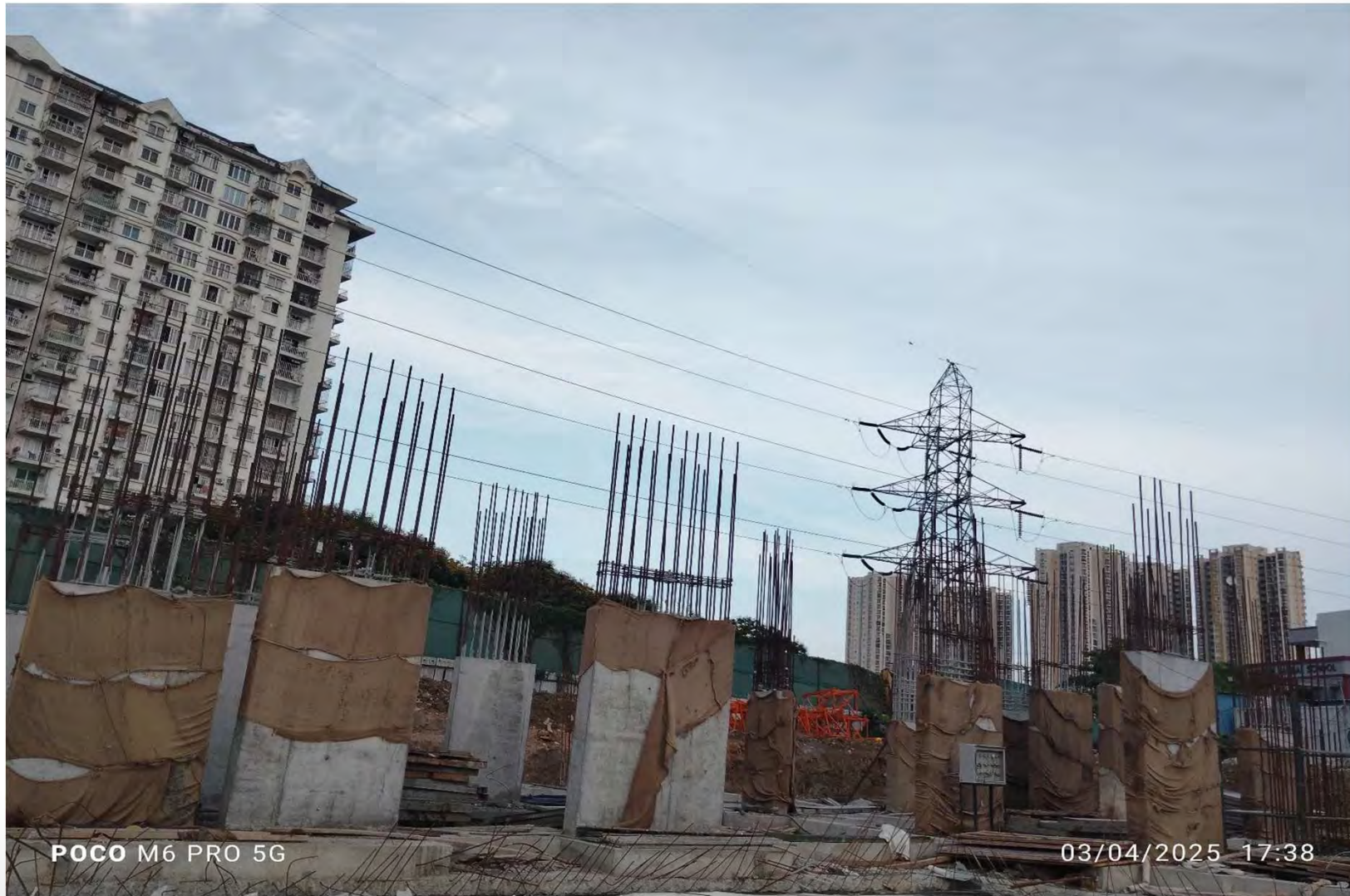


POCO M6 PRO 5G

03/04/2025 17:33

(3)

CORE A- BASEMENT ROOF COLUMN WORK IN PROGRESS



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03/04/2025 17:38

(4)

CORE B- BASEMENT ROOF WORK IN PROGRESS



CORE B- BASEMENT ROOF WORK IN PROGRESS



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03/04/2025 17:50

(6)

COMMON AREA- RAFT WORK IN PROGRESS



(7)

CORE C-PILE LOAD TEST WORK IN PROGRESS



CORE D- GROUND FLOOR ROOF COLUMN WORK IN PROGRESS



CORE D- GROUND FLOOR ROOF COLUMN WORK IN PROGRESS



(10)

NON TOWER AREA



NON TOWER AREA



POCO M6 PRO 5G

03/04/2025 17:33

(12)



Detailed Statement

Name: DANUB HOMES PVT LTD CASAGRAN
ELINOR RERA DESIGNATED ACCOUNT
Address: NO III NPL DEVI LB,RD
THIRUVANMIYUR,CHENNAI,600041,TA
MIL NADU,INDIA
A/C No: 777705231703
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: 590083209
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: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdra wal (Dr)	Deposit (Cr)	Balance
1	S2984 4667	02/Apr/2024	02/Apr/2024	02/04/2024 11:46:34 PM		TRANSFER FROM 777705231603		3,88,150.91	29,09,395.51
2	M3634 377	03/Apr/2024	03/Apr/2024	03/04/2024 02:55:22 PM		TRFR TO:777705232204SR975187670	29,09,395.51		0.00
3	S5212 6957	04/Apr/2024	04/Apr/2024	04/04/2024 11:46:47 PM		TRANSFER FROM 777705231603		23,10,146.30	23,10,146.30
4	M3517 925	05/Apr/2024	05/Apr/2024	05/04/2024 03:50:52 PM		TRFR TO: 777705232204SR975753545	23,10,146.30		0.00
5	S6578 8432	05/Apr/2024	05/Apr/2024	05/04/2024 11:41:58 PM		TRANSFER FROM 777705231603		19,317.20	19,317.20
6	S7665 7033	06/Apr/2024	06/Apr/2024	06/04/2024 11:07:02 PM		TRANSFER FROM 777705231603		8,47,700.00	8,67,017.20
7	M3630 129	08/Apr/2024	08/Apr/2024	08/04/2024 03:00:27 PM		TRFR TO:777705232204SR976264891	8,67,017.20		0.00
8	S3395 3390	12/Apr/2024	12/Apr/2024	12/04/2024 11:11:50 PM		TRANSFER FROM 777705231603		70,000.00	70,000.00
9	S5711 2713	15/Apr/2024	15/Apr/2024	15/04/2024 11:32:47 PM		TRANSFER FROM 777705231603		70,000.00	1,40,000.00
10	M3644 241	16/Apr/2024	16/Apr/2024	16/04/2024 04:59:52 PM		TRFR TO:777705232204SR977788346	1,40,000.00		0.00
11	S4049 9	20/Apr/2024	20/Apr/2024	20/04/2024 11:36:45 PM		TRANSFER FROM 777705231603		7,000.00	7,000.00
12	S1474 8516	22/Apr/2024	22/Apr/2024	23/04/2024 01:48:46 AM		TRANSFER FROM 777705231603		2,10,000.00	2,17,000.00
13	S3142 8430	24/Apr/2024	24/Apr/2024	25/04/2024 12:23:14 AM		TRANSFER FROM 777705231603		3,19,900.00	5,36,900.00
14	M3347 352	25/Apr/2024	25/Apr/2024	25/04/2024 01:27:47 PM		TRFR TO:777705232204SR979579791	5,36,900.00		0.00
15	S4084 8146	25/Apr/2024	25/Apr/2024	25/04/2024 11:30:06 PM		TRANSFER FROM 777705231603		3,13,473.30	3,13,473.30
16	M3484 569	26/Apr/2024	26/Apr/2024	26/04/2024 05:26:25 PM		TRFR TO:777705232204	3,13,473.30		0.00
17	S4996 9113	26/Apr/2024	26/Apr/2024	26/04/2024 11:56:57 PM		TRANSFER FROM 777705231603		70,000.00	70,000.00
18	S7392 5484	29/Apr/2024	29/Apr/2024	29/04/2024 11:24:08 PM		TRANSFER FROM 777705231603		32,64,907.80	33,34,907.80
19	M3676 025	30/Apr/2024	30/Apr/2024	30/04/2024 05:07:29 PM		TRFR TO: 777705232204SR980524522	33,34,907.80		0.00
20	S8865 0092	30/Apr/2024	30/Apr/2024	30/04/2024 11:42:27 PM		TRANSFER FROM 777705231603		19,17,365.80	19,17,365.80
21	M3720 108	02/May/2024	02/May/2024	02/05/2024 07:16:44 PM		TRFR TO:777705232204SR980973674	19,17,365.80		0.00
22	S1257 2329	02/May/2024	02/May/2024	03/05/2024 12:04:38 AM		TRANSFER FROM 777705231603		5,71,403.08	5,71,403.08
23	M3495 911	03/May/2024	03/May/2024	03/05/2024 02:41:15 PM		TRFR TO:777705232204	5,71,403.08		0.00
24	S3635 6668	04/May/2024	04/May/2024	05/05/2024 04:12:15 AM		TRANSFER FROM 777705231603		2,03,000.00	2,03,000.00



25	M3537 623	07/May/2 024	07/May/2024	07/05/2024 06:30:52 PM	TRFR TO:777705232204S R982023202	2,03,000. 00		0.00
26	S7977 1051	08/May/2 024	08/May/2024	08/05/2024 11:31:44 PM	TRANSFER FROM 777705231603		35,000.00	35,000.00
27	S8977 4631	09/May/2 024	09/May/2024	09/05/2024 11:22:08 PM	TRANSFER FROM 777705231603		4,85,487. 80	5,20,487. 80
28	M3513 174	10/May/2 024	10/May/2024	10/05/2024 04:24:13 PM	TRFR TO: 777705232204SR98 2728976	5,20,487. 80		0.00
29	S1970 166	10/May/2 024	10/May/2024	10/05/2024 11:29:15 PM	TRANSFER FROM 777705231603		68,430.60	68,430.60
30	S3229 9701	14/May/2 024	14/May/2024	15/05/2024 12:29:46 AM	TRANSFER FROM 777705231603		11,76,593. .27	12,45,023. .87
31	M3617 702	15/May/2 024	15/May/2024	15/05/2024 06:40:16 PM	TRFR TO:777705232204S R983624315	12,45,023. .87		0.00
32	S5211 6445	16/May/2 024	16/May/2024	17/05/2024 12:10:22 AM	TRANSFER FROM 777705231603		70,000.00	70,000.00
33	S6061 6486	17/May/2 024	17/May/2024	18/05/2024 12:46:41 AM	TRANSFER FROM 777705231603		69,580.00	1,39,580. 00
34	M3484 200	18/May/2 024	18/May/2024	18/05/2024 06:34:40 PM	TRFR TO:777705232204S R984293196	1,39,580. 00		0.00
35	S6792 3226	18/May/2 024	18/May/2024	19/05/2024 12:56:19 AM	TRANSFER FROM 777705231603		350.00	350.00
36	S8041 8752	20/May/2 024	20/May/2024	21/05/2024 12:31:18 AM	TRANSFER FROM 777705231603		3,90,374. 95	3,90,724. 95
37	M3571 130	21/May/2 024	21/May/2024	21/05/2024 06:27:56 PM	TRFR TO:777705232204	3,90,724. 95		0.00
38	S8996 7883	21/May/2 024	21/May/2024	22/05/2024 12:28:17 AM	TRANSFER FROM 777705231603		700.00	700.00
39	S9952 0408	22/May/2 024	22/May/2024	23/05/2024 12:31:16 AM	TRANSFER FROM 777705231603		30,30,094. .20	30,30,794. .20
40	M3459 063	24/May/2 024	24/May/2024	24/05/2024 04:34:15 PM	TRFR TO:777705232204S R985420360	30,30,794. .20		0.00
41	S1624 5705	24/May/2 024	24/May/2024	25/05/2024 12:39:31 AM	TRANSFER FROM 777705231603		3,29,080. 50	3,29,080. 50
42	S4009 3150	27/May/2 024	27/May/2024	28/05/2024 12:10:34 AM	TRANSFER FROM 777705231603		70,006.80	3,99,087. 30
43	S5827 7240	29/May/2 024	29/May/2024	30/05/2024 12:28:07 AM	TRANSFER FROM 777705231603		35,000.00	4,34,087. 30
44	M3559 869	30/May/2 024	30/May/2024	30/05/2024 06:29:35 PM	TRFR TO:777705232204S R986617463	4,34,087. 30		0.00
45	S6763 2413	30/May/2 024	30/May/2024	31/05/2024 12:01:29 AM	TRANSFER FROM 777705231603		36,97,445. .50	36,97,445. .50
46	M3660 825	31/May/2 024	31/May/2024	31/05/2024 07:20:36 PM	TRFR TO:777705232204S R986869602	36,97,445. .50		0.00
47	S8088 9724	31/May/2 024	31/May/2024	01/06/2024 01:17:24 AM	TRANSFER FROM 777705231603		44,67,970. .50	44,67,970. .50
48	M3843 280	03/Jun/20 24	03/Jun/2024	03/06/2024 04:41:57 PM	TRFR TO:777705232204S R987398493	44,67,970. .50		0.00
49	S1275 3511	03/Jun/20 24	03/Jun/2024	04/06/2024 12:02:33 AM	TRANSFER FROM 777705231603		3,19,449. 20	3,19,449. 20
50	M3685 672	04/Jun/20 24	04/Jun/2024	04/06/2024 06:57:02 PM	TRFR TO:777705232204S R987646910	3,19,449. 20		0.00
51	S2544 3802	04/Jun/20 24	04/Jun/2024	04/06/2024 11:53:30 PM	TRANSFER FROM 777705231603		4,53,040. 00	4,53,040. 00
52	S5008 3910	06/Jun/20 24	06/Jun/2024	07/06/2024 12:49:14 AM	TRANSFER FROM 777705231603		38,153.50	4,91,193. 50
53	S6264 4230	07/Jun/20 24	07/Jun/2024	08/06/2024 12:13:33 AM	TRANSFER FROM 777705231603		19,47,247. .40	24,38,440. .90
54	M3920 872	10/Jun/20 24	10/Jun/2024	10/06/2024 07:40:30 PM	TRFR TO:777705232204S R988778681	24,38,440. .90		0.00
55	S8782 0924	10/Jun/20 24	10/Jun/2024	11/06/2024 01:04:41 AM	TRANSFER FROM 777705231603		3,31,758. 00	3,31,758. 00
56	S9788 2928	11/Jun/20 24	11/Jun/2024	12/06/2024 12:41:16 AM	TRANSFER FROM 777705231603		18,79,995. .60	22,11,753. .60
57	M3270 568	13/Jun/20 24	13/Jun/2024	13/06/2024 11:52:04 AM	TRFR TO:777705232204	22,11,753. .60		0.00
58	S1578 0487	13/Jun/20 24	13/Jun/2024	14/06/2024 01:00:38 AM	TRANSFER FROM 777705231603		30,37,885. .90	30,37,885. .90
59	M3547 369	14/Jun/20 24	14/Jun/2024	14/06/2024 06:57:25 PM	TRFR TO:777705232204S R989773263	30,37,885. .90		0.00
60	S2473 5536	14/Jun/20 24	14/Jun/2024	15/06/2024 01:02:22 AM	TRANSFER FROM 777705231603		14,62,522. .60	14,62,522. .60
61	M3523 673	15/Jun/20 24	15/Jun/2024	15/06/2024 05:46:04 PM	TRFR TO: 777705232204SR98 9989027	14,62,522. .60		0.00
62	S3402 8845	15/Jun/20 24	15/Jun/2024	16/06/2024 01:32:55 AM	TRANSFER FROM 777705231603		1,30,200. 00	1,30,200. 00



63	S5466 5618	18/Jun/20 24	18/Jun/2024	19/06/2024 12:45:00 AM	TRANSFER FROM 777705231603		5,28,080. 00	6,58,280. 00
64	M3295 175	19/Jun/20 24	19/Jun/2024	19/06/2024 10:49:33 AM	TRFR TO:777705232204S R990459037	1,30,200. 00		5,28,080. 00
65	M3616 329	19/Jun/20 24	19/Jun/2024	19/06/2024 05:51:25 PM	TRFR TO:777705232204S R990668099	5,28,080. 00		0.00
66	S7314 1661	20/Jun/20 24	20/Jun/2024	21/06/2024 12:24:39 AM	TRANSFER FROM 777705231603		4,50,279. 90	4,50,279. 90
67	M3581 083	21/Jun/20 24	21/Jun/2024	21/06/2024 07:06:14 PM	TRFR TO:777705232204S R991197859	4,50,279. 90		0.00
68	S8293 9034	21/Jun/20 24	21/Jun/2024	22/06/2024 12:29:13 AM	TRANSFER FROM 777705231603		19,91,705. 10	19,91,705. 10
69	S3593 587	24/Jun/20 24	24/Jun/2024	25/06/2024 01:55:34 AM	TRANSFER FROM 777705231603		30,09,621. 30	50,01,326. 40
70	M3606 654	25/Jun/20 24	25/Jun/2024	25/06/2024 07:15:16 PM	TRFR TO:777705232204S R991908029	50,01,326. 40		0.00
71	S1409 1849	25/Jun/20 24	25/Jun/2024	26/06/2024 12:27:24 AM	TRANSFER FROM 777705231603		25,42,318. 10	25,42,318. 10
72	M3437 896	26/Jun/20 24	26/Jun/2024	26/06/2024 02:24:19 PM	TRFR TO:777705232204S R992101384	25,42,318. 10		0.00
73	S2314 0776	26/Jun/20 24	26/Jun/2024	27/06/2024 12:17:29 AM	TRANSFER FROM 777705231603		70,000.00	70,000.00
74	S3266 8881	27/Jun/20 24	27/Jun/2024	27/06/2024 11:44:47 PM	TRANSFER FROM 777705231603		4,84,190. 00	5,54,190. 00
75	S4530 2562	28/Jun/20 24	28/Jun/2024	28/06/2024 11:48:25 PM	TRANSFER FROM 777705231603		1,75,000. 00	7,29,190. 00
76	M3470 064	29/Jun/20 24	29/Jun/2024	29/06/2024 03:34:41 PM	TRFR TO:777705232204	7,29,190. 00		0.00
77	S5549 3284	29/Jun/20 24	29/Jun/2024	29/06/2024 11:41:29 PM	TRANSFER FROM 777705231603		62,31,955. 80	62,31,955. 80
78	S7550 1140	01/Jul/202 4	01/Jul/2024	02/07/2024 04:59:46 AM	TRANSFER FROM 777705231603		28,41,023. 50	90,72,979. 30
79	M3403 537	02/Jul/202 4	02/Jul/2024	02/07/2024 03:49:55 PM	TRFR TO:777705232204S R993470786	90,72,979. 30		0.00
80	S8590 4190	02/Jul/202 4	02/Jul/2024	03/07/2024 02:54:51 AM	TRANSFER FROM 777705231603		22,12,280. 00	22,12,280. 00
81	M3640 259	03/Jul/202 4	03/Jul/2024	03/07/2024 04:26:19 PM	TRFR TO:777705232204S R993739597	22,12,280. 00		0.00
82	S9548 7968	03/Jul/202 4	03/Jul/2024	04/07/2024 01:45:07 AM	TRANSFER FROM 777705231603		781.20	781.20
83	S1955 3995	05/Jul/202 4	05/Jul/2024	06/07/2024 12:28:27 AM	TRANSFER FROM 777705231603		25,88,884. 20	25,89,665. 40
84	M3542 238	06/Jul/202 4	06/Jul/2024	06/07/2024 04:44:24 PM	TRFR TO:777705232204S R994544699	25,89,665. 40		0.00
85	S3067 4736	06/Jul/202 4	06/Jul/2024	07/07/2024 12:08:24 AM	TRANSFER FROM 777705231603		9,17,420. 00	9,17,420. 00
86	M3589 306	08/Jul/202 4	08/Jul/2024	08/07/2024 05:51:02 PM	TRFR TO: 777705232204SR99 4850905	9,17,420. 00		0.00
87	S4823 7063	08/Jul/202 4	08/Jul/2024	09/07/2024 12:51:16 AM	TRANSFER FROM 777705231603		8,27,905. 08	8,27,905. 08
88	M3461 354	09/Jul/202 4	09/Jul/2024	09/07/2024 02:45:18 PM	TRFR TO: 777705232204SR99 5014595	8,27,905. 08		0.00
89	S5882 5353	09/Jul/202 4	09/Jul/2024	10/07/2024 12:59:04 AM	TRANSFER FROM 777705231603		5,96,122. 80	5,96,122. 80
90	M3618 593	10/Jul/202 4	10/Jul/2024	10/07/2024 06:14:44 PM	TRFR TO:7777052322040 07850915	5,96,122. 80		0.00
91	S8041 7170	11/Jul/202 4	11/Jul/2024	12/07/2024 12:03:31 AM	TRANSFER FROM 777705231603		40,17,673. 10	40,17,673. 10
92	S8996 0905	12/Jul/202 4	12/Jul/2024	13/07/2024 12:11:36 AM	TRANSFER FROM 777705231603		46,08,744. 00	86,26,417. 10
93	S1309 4754	15/Jul/202 4	15/Jul/2024	16/07/2024 01:56:07 AM	TRANSFER FROM 777705231603		4,70,645. 00	90,97,062. 10
94	S2289 5646	16/Jul/202 4	16/Jul/2024	16/07/2024 11:52:57 PM	TRANSFER FROM 777705231603		4,76,000. 00	95,73,062. 10
95	S2353 8336	17/Jul/202 4	17/Jul/2024	17/07/2024 06:00:15 AM	BIL/INFT/DGL43256 43/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	95,73,062. 10		0.00
96	S5835 0984	20/Jul/202 4	20/Jul/2024	20/07/2024 11:53:08 PM	TRANSFER FROM 777705231603		1,40,000. 00	1,40,000. 00
97	C7360 8914	21/Jul/202 4	21/Jul/2024	21/07/2024 09:45:20 AM	BIL/INFT/DGP50414 09/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	1,40,000. 00		0.00



98	S7256 3233	22/Jul/2024	22/Jul/2024	23/07/2024 01:05:44 AM		TRANSFER FROM 777705231603		32,25,241 .60	32,25,241 .60
99	S7279 4576	23/Jul/2024	23/Jul/2024	23/07/2024 06:00:19 AM		BIL/INFT/DGR53626 45/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	32,25,241 .60		0.00
100	S8113 0620	23/Jul/2024	23/Jul/2024	24/07/2024 01:07:59 AM		TRANSFER FROM 777705231603		22,19,173 .60	22,19,173 .60
101	S8126 1964	24/Jul/2024	24/Jul/2024	24/07/2024 06:00:19 AM		BIL/INFT/DGS55528 61/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	22,19,173 .60		0.00
102	S9857 5711	25/Jul/2024	25/Jul/2024	25/07/2024 11:27:47 PM		TRANSFER FROM 777705231603		44,52,232 .40	44,52,232 .40
103	S9914 4062	26/Jul/2024	26/Jul/2024	26/07/2024 06:01:27 AM		BIL/INFT/DGU59420 23/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	44,52,232 .40		0.00
104	S7354 754	26/Jul/2024	26/Jul/2024	26/07/2024 11:27:22 PM		TRANSFER FROM 777705231603		31,93,846 .60	31,93,846 .60
105	S7773 893	27/Jul/2024	27/Jul/2024	27/07/2024 06:00:19 AM		BIL/INFT/DGV61359 85/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	31,93,846 .60		0.00
106	S2708 8459	29/Jul/2024	29/Jul/2024	30/07/2024 12:06:09 AM		TRANSFER FROM 777705231603		70,000.00	70,000.00
107	S2722 3984	30/Jul/2024	30/Jul/2024	30/07/2024 06:00:22 AM		BIL/INFT/DGY66463 14/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	70,000.00		0.00
108	S3729 7887	30/Jul/2024	30/Jul/2024	31/07/2024 12:16:40 AM		TRANSFER FROM 777705231603		0.70	0.70
109	S4316 3718	31/Jul/2024	31/Jul/2024	31/07/2024 02:02:34 PM		BIL/INFT/DGZ70333 02/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	0.70		0.00
110	S5052 1057	31/Jul/2024	31/Jul/2024	01/08/2024 01:22:23 AM		TRANSFER FROM 777705231603		4,81,233. 90	4,81,233. 90
111	S5077 3829	01/Aug/2024	01/Aug/2024	01/08/2024 06:00:29 AM		BIL/INFT/DH173185 25/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	4,81,233. 90		0.00
112	S6286 0021	01/Aug/2024	01/Aug/2024	01/08/2024 11:29:31 PM		TRANSFER FROM 777705231603		3,72,854. 10	3,72,854. 10
113	S6350 4420	02/Aug/2024	02/Aug/2024	02/08/2024 06:00:31 AM		BIL/INFT/DH278055 47/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	3,72,854. 10		0.00
114	S8384 3218	03/Aug/2024	03/Aug/2024	03/08/2024 11:10:54 PM		TRANSFER FROM 777705231603		47,040.00	47,040.00
115	S9023 6198	05/Aug/2024	05/Aug/2024	05/08/2024 06:00:32 AM		BIL/INFT/DH586995 96/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	47,040.00		0.00
116	S3887 448	05/Aug/2024	05/Aug/2024	05/08/2024 11:22:19 PM		TRANSFER FROM 777705231603		5,05,555. 40	5,05,555. 40
117	S4595 911	06/Aug/2024	06/Aug/2024	06/08/2024 06:00:39 AM		BIL/INFT/DHA90449 07/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	5,05,555. 40		0.00
118	S1439 6454	06/Aug/2024	06/Aug/2024	06/08/2024 11:01:35 PM		TRANSFER FROM 777705231603		1,92,500. 00	1,92,500. 00
119	S1529 6549	07/Aug/2024	07/Aug/2024	07/08/2024 06:00:34 AM		BIL/INFT/DHB93179 17/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	1,92,500. 00		0.00
120	S4619 7106	09/Aug/2024	09/Aug/2024	09/08/2024 11:33:43 PM		TRANSFER FROM 777705231603		70,000.00	70,000.00
121	S6008 7713	12/Aug/2024	12/Aug/2024	12/08/2024 06:00:30 AM		BIL/INFT/DHG04364 92/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	70,000.00		0.00



122	S8086 8162	13/Aug/2 024	13/Aug/2024	13/08/2024 11:06:50 PM		TRANSFER FROM 777705231603		700.00	700.00
123	S8122 2826	14/Aug/2 024	14/Aug/2024	14/08/2024 06:00:40 AM		BIL/INFT/DHI087586 2/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	700.00		0.00
124	S9054 9880	14/Aug/2 024	14/Aug/2024	14/08/2024 11:03:37 PM		TRANSFER FROM 777705231603		21,15,393 .70	21,15,393 .70
125	S9711 0854	16/Aug/2 024	16/Aug/2024	16/08/2024 06:00:32 AM		BIL/INFT/DHK12299 27/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	21,15,393 .70		0.00
126	S6252 483	16/Aug/2 024	16/Aug/2024	16/08/2024 11:24:50 PM		TRANSFER FROM 777705231603		47,040.00	47,040.00
127	S6740 086	17/Aug/2 024	17/Aug/2024	17/08/2024 06:00:39 AM		BIL/INFT/DHL14157 86/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	47,040.00		0.00
128	S4550 5622	21/Aug/2 024	21/Aug/2024	21/08/2024 11:03:20 PM		TRANSFER FROM 777705231603		68,429.36	68,429.36
129	S4619 1207	22/Aug/2 024	22/Aug/2024	22/08/2024 06:00:41 AM		BIL/INFT/DHQ23120 03/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	68,429.36		0.00
130	S5384 4097	22/Aug/2 024	22/Aug/2024	22/08/2024 10:45:52 PM		TRANSFER FROM 777705231603		2,10,000. 00	2,10,000. 00
131	S5459 3326	23/Aug/2 024	23/Aug/2024	23/08/2024 06:00:41 AM		BIL/INFT/DHR24958 86/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	2,10,000. 00		0.00
132	S9182 4121	27/Aug/2 024	27/Aug/2024	27/08/2024 11:10:20 PM		TRANSFER FROM 777705231603		2,10,000. 00	2,10,000. 00
133	S9249 9040	28/Aug/2 024	28/Aug/2024	28/08/2024 06:00:49 AM		BIL/INFT/DHW3337 495/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	2,10,000. 00		0.00
134	S2439 8218	30/Aug/2 024	30/Aug/2024	30/08/2024 11:04:56 PM		TRANSFER FROM 777705231603		68,431.08	68,431.08
135	S2496 6492	31/Aug/2 024	31/Aug/2024	31/08/2024 06:00:59 AM		BIL/INFT/DHZ40517 39/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	68,431.08		0.00
136	S3479 3856	31/Aug/2 024	31/Aug/2024	31/08/2024 11:52:14 PM		TRANSFER FROM 777705231603		29,63,387 .70	29,63,387 .70
137	S4222 7333	02/Sep/20 24	02/Sep/2024	02/09/2024 06:00:55 AM		BIL/INFT/DI2477697 1/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	29,63,387 .70		0.00
138	S5547 5101	02/Sep/20 24	02/Sep/2024	03/09/2024 12:40:09 AM		TRANSFER FROM 777705231603		70,000.00	70,000.00
139	S5574 7357	03/Sep/20 24	03/Sep/2024	03/09/2024 06:00:56 AM		BIL/INFT/DI3517245 5/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	70,000.00		0.00
140	S6646 0980	03/Sep/20 24	03/Sep/2024	03/09/2024 11:16:58 PM		TRANSFER FROM 777705231603		3,15,000. 00	3,15,000. 00
141	S6721 7780	04/Sep/20 24	04/Sep/2024	04/09/2024 06:01:04 AM		BIL/INFT/DI4550227 4/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	3,15,000. 00		0.00
142	S7702 6100	04/Sep/20 24	04/Sep/2024	04/09/2024 11:09:49 PM		TRANSFER FROM 777705231603		1,86,330. 17	1,86,330. 17
143	S7813 9468	05/Sep/20 24	05/Sep/2024	05/09/2024 06:01:10 AM		BIL/INFT/DI5584086 8/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	1,86,330. 17		0.00
144	S9031 7682	05/Sep/20 24	05/Sep/2024	05/09/2024 11:11:10 PM		TRANSFER FROM 777705231603		1,36,861. 20	1,36,861. 20
145	S9127 2118	06/Sep/20 24	06/Sep/2024	06/09/2024 06:01:06 AM		BIL/INFT/DIA613660 5/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	1,36,861. 20		0.00



146	S1704 600	06/Sep/20 24	06/Sep/2024	06/09/2024 11:19:56 PM		TRANSFER FROM 777705231603		3,12,200. 00	3,12,200. 00
147	S2453 276	07/Sep/20 24	07/Sep/2024	07/09/2024 06:01:22 AM		BIL/INFT/DIB640451 0/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	3,12,200. 00		0.00
148	S2625 4981	09/Sep/20 24	09/Sep/2024	09/09/2024 11:13:10 PM		TRANSFER FROM 777705231603		11,90,140 .00	11,90,140 .00
149	S2730 7626	10/Sep/20 24	10/Sep/2024	10/09/2024 06:00:56 AM		BIL/INFT/DIE705302 2/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	11,90,140 .00		0.00
150	S3923 3788	10/Sep/20 24	10/Sep/2024	10/09/2024 11:05:21 PM		TRANSFER FROM 777705231603		7,99,561. 70	7,99,561. 70
151	S4012 9195	11/Sep/20 24	11/Sep/2024	11/09/2024 06:01:10 AM		BIL/INFT/DIF731834 6/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	7,99,561. 70		0.00
152	S4945 2300	11/Sep/20 24	11/Sep/2024	11/09/2024 10:55:53 PM		TRANSFER FROM 777705231603		2,89,975. 32	2,89,975. 32
153	S5036 0671	12/Sep/20 24	12/Sep/2024	12/09/2024 06:01:22 AM		BIL/INFT/DIG755907 0/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	2,89,975. 32		0.00
154	S6874 4464	13/Sep/20 24	13/Sep/2024	13/09/2024 11:16:46 PM		TRANSFER FROM 777705231603		70,000.00	70,000.00
155	S8168 1860	16/Sep/20 24	16/Sep/2024	16/09/2024 06:01:13 AM		BIL/INFT/DIK829178 0/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	70,000.00		0.00
156	S8956 8062	16/Sep/20 24	16/Sep/2024	16/09/2024 10:59:59 PM		TRANSFER FROM 777705231603		3,40,200. 00	3,40,200. 00
157	S9040 7615	17/Sep/20 24	17/Sep/2024	17/09/2024 06:01:13 AM		BIL/INFT/DIL847588 1/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	3,40,200. 00		0.00
158	S8535 147	18/Sep/20 24	18/Sep/2024	18/09/2024 10:50:14 PM		TRANSFER FROM 777705231603		18,88,595 .39	18,88,595 .39
159	S9416 413	19/Sep/20 24	19/Sep/2024	19/09/2024 06:01:18 AM		BIL/INFT/DIN884063 0/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	18,88,595 .39		0.00
160	S1789 5972	19/Sep/20 24	19/Sep/2024	19/09/2024 11:09:22 PM		TRANSFER FROM 777705231603		8,05,000. 00	8,05,000. 00
161	S1885 9576	20/Sep/20 24	20/Sep/2024	20/09/2024 06:01:22 AM		BIL/INFT/DIO903960 9/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	8,05,000. 00		0.00
162	S2814 2854	20/Sep/20 24	20/Sep/2024	20/09/2024 10:54:08 PM		TRANSFER FROM 777705231603		29,40,000 .00	29,40,000 .00
163	S2892 4991	21/Sep/20 24	21/Sep/2024	21/09/2024 06:01:16 AM		BIL/INFT/DIP921909 9/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	29,40,000 .00		0.00
164	S3570 2660	21/Sep/20 24	21/Sep/2024	21/09/2024 10:45:50 PM		TRANSFER FROM 777705231603		30,62,182 .20	30,62,182 .20
165	S4156 4586	23/Sep/20 24	23/Sep/2024	23/09/2024 06:01:24 AM		BIL/INFT/DIR951838 0/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	30,62,182 .20		0.00
166	S5119 0369	23/Sep/20 24	23/Sep/2024	23/09/2024 11:16:26 PM		TRANSFER FROM 777705231603		68,29,335 .10	68,29,335 .10
167	S5208 2465	24/Sep/20 24	24/Sep/2024	24/09/2024 06:01:23 AM		BIL/INFT/DIS970662 0/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	68,29,335 .10		0.00
168	S6013 5901	24/Sep/20 24	24/Sep/2024	24/09/2024 11:07:00 PM		TRANSFER FROM 777705231603		23,50,413 .80	23,50,413 .80
169	S6116 0957	25/Sep/20 24	25/Sep/2024	25/09/2024 06:01:17 AM		BIL/INFT/DIT989260 0/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	23,50,413 .80		0.00



170	S6873 0864	25/Sep/20 24	25/Sep/2024	25/09/2024 08:17:02 PM		TRANSFER FROM 777705231603		10,85,000 .00	10,85,000 .00
171	S7075 0350	26/Sep/20 24	26/Sep/2024	26/09/2024 06:01:28 AM		BIL/INFT/DIU008945 8/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	10,85,000 .00		0.00
172	S7776 4310	26/Sep/20 24	26/Sep/2024	26/09/2024 08:24:43 PM		TRANSFER FROM 777705231603		1,24,996. 90	1,24,996. 90
173	S7959 8033	27/Sep/20 24	27/Sep/2024	27/09/2024 06:01:31 AM		BIL/INFT/DIV028617 4/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	1,24,996. 90		0.00
174	S1534 9693	30/Sep/20 24	30/Sep/2024	30/09/2024 08:47:22 PM		TRANSFER FROM 777705231603		31,26,052 .30	31,26,052 .30
175	S1826 2495	01/Oct/20 24	01/Oct/2024	01/10/2024 06:01:40 AM		BIL/INFT/DJ1127379 8/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	31,26,052 .30		0.00
176	S3157 9921	01/Oct/20 24	01/Oct/2024	01/10/2024 11:16:17 PM		TRANSFER FROM 777705231603		44,29,250 .70	44,29,250 .70
177	S3265 7497	02/Oct/20 24	02/Oct/2024	02/10/2024 06:02:17 AM		BIL/INFT/DJ2176043 5/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	44,29,250 .70		0.00
178	S6363 9915	04/Oct/20 24	04/Oct/2024	04/10/2024 08:10:48 PM		TRANSFER FROM 777705231603		1,86,735. 50	1,86,735. 50
179	S6650 2906	05/Oct/20 24	05/Oct/2024	05/10/2024 06:01:32 AM		BIL/INFT/DJ5276645 4/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	1,86,735. 50		0.00
180	S7771 1991	05/Oct/20 24	05/Oct/2024	05/10/2024 08:14:50 PM		TRANSFER FROM 777705231603		4,06,529. 22	4,06,529. 22
181	S8652 8551	07/Oct/20 24	07/Oct/2024	07/10/2024 06:01:37 AM		BIL/INFT/DJB326016 4/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	4,06,529. 22		0.00
182	S9838 2545	07/Oct/20 24	07/Oct/2024	07/10/2024 08:20:25 PM		TRANSFER FROM 777705231603		3,73,369. 50	3,73,369. 50
183	S9031 95	08/Oct/20 24	08/Oct/2024	08/10/2024 06:01:32 AM		BIL/INFT/DJC355760 8/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	3,73,369. 50		0.00
184	S1031 5974	08/Oct/20 24	08/Oct/2024	08/10/2024 08:15:40 PM		TRANSFER FROM 777705231603		7,00,000. 00	7,00,000. 00
185	S1276 2529	09/Oct/20 24	09/Oct/2024	09/10/2024 06:01:37 AM		BIL/INFT/DJD380512 3/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	7,00,000. 00		0.00
186	S2145 2229	09/Oct/20 24	09/Oct/2024	09/10/2024 08:13:05 PM		TRANSFER FROM 777705231603		7,84,000. 00	7,84,000. 00
187	S2385 4727	10/Oct/20 24	10/Oct/2024	10/10/2024 06:01:31 AM		BIL/INFT/DJE407597 4/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	7,84,000. 00		0.00
188	S3443 2570	10/Oct/20 24	10/Oct/2024	10/10/2024 08:22:40 PM		TRANSFER FROM 777705231603		10,21,792 .80	10,21,792 .80
189	S3665 8334	11/Oct/20 24	11/Oct/2024	11/10/2024 06:01:37 AM		BIL/INFT/DJF431813 6/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	10,21,792 .80		0.00
190	S6439 2859	14/Oct/20 24	14/Oct/2024	14/10/2024 08:16:17 PM		TRANSFER FROM 777705231603		20,34,699 .10	20,34,699 .10
191	S6656 7024	15/Oct/20 24	15/Oct/2024	15/10/2024 06:01:49 AM		BIL/INFT/DJJ499222 2/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	20,34,699 .10		0.00
192	S7568 0419	15/Oct/20 24	15/Oct/2024	15/10/2024 08:18:35 PM		TRANSFER FROM 777705231603		4,13,000. 00	4,13,000. 00
193	S7774 4208	16/Oct/20 24	16/Oct/2024	16/10/2024 06:01:55 AM		BIL/INFT/DJK520550 2/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	4,13,000. 00		0.00



194	S8506 5786	16/Oct/20 24	16/Oct/2024	16/10/2024 08:16:15 PM		TRANSFER FROM 777705231603		4,43,615. 20	4,43,615. 20
195	S8703 8375	17/Oct/20 24	17/Oct/2024	17/10/2024 06:01:46 AM		BIL/INFT/DJL540549 4/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	4,43,615. 20		0.00
196	S3102 113	18/Oct/20 24	18/Oct/2024	18/10/2024 08:13:01 PM		TRANSFER FROM 777705231603		68,429.24	68,429.24
197	S5007 843	19/Oct/20 24	19/Oct/2024	19/10/2024 06:01:51 AM		BIL/INFT/DJN578328 4/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	68,429.24		0.00
198	S1163 0585	19/Oct/20 24	19/Oct/2024	19/10/2024 08:10:14 PM		TRANSFER FROM 777705231603		15,99,968 .30	15,99,968 .30
199	S1884 3628	21/Oct/20 24	21/Oct/2024	21/10/2024 06:01:58 AM		BIL/INFT/DJP609493 0/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	15,99,968 .30		0.00
200	S2707 3107	21/Oct/20 24	21/Oct/2024	21/10/2024 08:13:53 PM		TRANSFER FROM 777705231603		3,21,650. 00	3,21,650. 00
201	S2904 8372	22/Oct/20 24	22/Oct/2024	22/10/2024 06:01:51 AM		BIL/INFT/DJQ630446 9/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	3,21,650. 00		0.00
202	S3692 4854	22/Oct/20 24	22/Oct/2024	22/10/2024 08:07:57 PM		TRANSFER FROM 777705231603		3,49,999. 30	3,49,999. 30
203	S3893 6225	23/Oct/20 24	23/Oct/2024	23/10/2024 06:01:52 AM		BIL/INFT/DJR651153 3/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	3,49,999. 30		0.00
204	S4745 9203	23/Oct/20 24	23/Oct/2024	23/10/2024 11:13:15 PM		TRANSFER FROM 777705231603		1,02,935. 00	1,02,935. 00
205	S4843 9820	24/Oct/20 24	24/Oct/2024	24/10/2024 06:02:04 AM		BIL/INFT/DJS672305 9/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	1,02,935. 00		0.00
206	S5559 4242	24/Oct/20 24	24/Oct/2024	24/10/2024 08:09:03 PM		TRANSFER FROM 777705231603		14,54,665 .10	14,54,665 .10
207	S5779 0055	25/Oct/20 24	25/Oct/2024	25/10/2024 06:01:52 AM		BIL/INFT/DJT691444 7/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	14,54,665 .10		0.00
208	S6727 1515	25/Oct/20 24	25/Oct/2024	25/10/2024 08:22:14 PM		TRANSFER FROM 777705231603		40,474.00	40,474.00
209	S8211 1110	28/Oct/20 24	28/Oct/2024	28/10/2024 06:02:03 AM		BIL/INFT/DJW74607 75/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	40,474.00		0.00
210	S9214 6577	28/Oct/20 24	28/Oct/2024	28/10/2024 08:14:09 PM		TRANSFER FROM 777705231603		33,57,835 .60	33,57,835 .60
211	S9459 9392	29/Oct/20 24	29/Oct/2024	29/10/2024 06:02:02 AM		BIL/INFT/DJX770953 4/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	33,57,835 .60		0.00
212	S5838 855	29/Oct/20 24	29/Oct/2024	29/10/2024 11:42:59 PM		TRANSFER FROM 777705231603		28,74,244 .10	28,74,244 .10
213	S7105 381	30/Oct/20 24	30/Oct/2024	30/10/2024 06:01:52 AM		BIL/INFT/DJY797129 1/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	28,74,244 .10		0.00
214	S3798 3904	01/Nov/2 024	01/Nov/2024	01/11/2024 08:15:43 PM		TRANSFER FROM 777705231603		70.00	70.00
215	S3975 3879	02/Nov/2 024	02/Nov/2024	02/11/2024 06:02:14 AM		BIL/INFT/DK2892943 4/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	70.00		0.00
216	S6360 8308	04/Nov/2 024	04/Nov/2024	04/11/2024 08:15:45 PM		TRANSFER FROM 777705231603		2,26,800. 00	2,26,800. 00
217	S6620 5522	05/Nov/2 024	05/Nov/2024	05/11/2024 06:02:06 AM		BIL/INFT/DK5978933 8/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	2,26,800. 00		0.00



218	S7703 8922	05/Nov/2 024	05/Nov/2024	05/11/2024 08:15:38 PM	TRANSFER FROM 777705231603	4,06,350. 00	4,06,350. 00
219	S7929 6080	06/Nov/2 024	06/Nov/2024	06/11/2024 06:02:02 AM	BIL/INFT/DKA00906 89/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	4,06,350. 00	0.00
220	S8741 1744	06/Nov/2 024	06/Nov/2024	06/11/2024 08:18:12 PM	TRANSFER FROM 777705231603	26,79,285 .00	26,79,285 .00
221	S8959 4188	07/Nov/2 024	07/Nov/2024	07/11/2024 06:02:02 AM	BIL/INFT/DKB03556 98/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	26,79,285 .00	0.00
222	S9805 3832	07/Nov/2 024	07/Nov/2024	07/11/2024 08:15:58 PM	TRANSFER FROM 777705231603	70,000.00	70,000.00
223	S4400 53	08/Nov/2 024	08/Nov/2024	08/11/2024 06:02:24 AM	BIL/INFT/DKC06016 05/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	70,000.00	0.00
224	S3564 7265	11/Nov/2 024	11/Nov/2024	12/11/2024 12:03:03 AM	TRANSFER FROM 777705231603	32,34,591 .50	32,34,591 .50
225	S3698 0934	12/Nov/2 024	12/Nov/2024	12/11/2024 06:02:22 AM	BIL/INFT/DKG14325 83/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	32,34,591 .50	0.00
226	S6458 4232	14/Nov/2 024	14/Nov/2024	14/11/2024 11:05:59 PM	TRANSFER FROM 777705231603	3,13,600. 00	3,13,600. 00
227	S6557 1871	15/Nov/2 024	15/Nov/2024	15/11/2024 06:02:54 AM	BIL/INFT/DKJ204864 2/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	3,13,600. 00	0.00
228	S7241 2852	15/Nov/2 024	15/Nov/2024	15/11/2024 10:33:16 PM	TRANSFER FROM 777705231603	2,83,500. 00	2,83,500. 00
229	S7330 7810	16/Nov/2 024	16/Nov/2024	16/11/2024 06:02:20 AM	BIL/INFT/DKK22157 53/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	2,83,500. 00	0.00
230	S8053 6022	16/Nov/2 024	16/Nov/2024	16/11/2024 11:20:25 PM	TRANSFER FROM 777705231603	19,11,262 .50	19,11,262 .50
231	S8660 1247	18/Nov/2 024	18/Nov/2024	18/11/2024 06:02:56 AM	BIL/INFT/DKM24953 22/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	19,11,262 .50	0.00
232	S9654 2599	18/Nov/2 024	18/Nov/2024	18/11/2024 11:35:20 PM	TRANSFER FROM 777705231603	21,79,550 .10	21,79,550 .10
233	S9743 7593	19/Nov/2 024	19/Nov/2024	19/11/2024 06:03:07 AM	BIL/INFT/DKN26819 60/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	21,79,550 .10	0.00
234	S1379 4510	20/Nov/2 024	20/Nov/2024	20/11/2024 11:05:38 PM	TRANSFER FROM 777705231603	30,79,561 .80	30,79,561 .80
235	S1479 0043	21/Nov/2 024	21/Nov/2024	21/11/2024 06:03:02 AM	BIL/INFT/DKP30407 11/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	30,79,561 .80	0.00
236	S2389 6722	21/Nov/2 024	21/Nov/2024	21/11/2024 11:25:24 PM	TRANSFER FROM 777705231603	1,97,822. 80	1,97,822. 80
237	S2476 6085	22/Nov/2 024	22/Nov/2024	22/11/2024 06:03:46 AM	BIL/INFT/DKQ32219 01/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	1,97,822. 80	0.00
238	S5329 7616	25/Nov/2 024	25/Nov/2024	25/11/2024 11:44:09 PM	TRANSFER FROM 777705231603	9,66,000. 00	9,66,000. 00
239	S5425 7602	26/Nov/2 024	26/Nov/2024	26/11/2024 06:02:17 AM	BIL/INFT/DKU38513 28/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	9,66,000. 00	0.00
240	S8242 1038	28/Nov/2 024	28/Nov/2024	28/11/2024 11:31:02 PM	TRANSFER FROM 777705231603	1,96,716. 80	1,96,716. 80
241	S8361 6024	29/Nov/2 024	29/Nov/2024	29/11/2024 06:03:11 AM	BIL/INFT/DKX44612 91/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	1,96,716. 80	0.00



242	S9487 8076	29/Nov/2 024	29/Nov/2024	29/11/2024 11:16:53 PM		TRANSFER FROM 777705231603		46,70,586 .20	46,70,586 .20
243	S9579 4400	30/Nov/2 024	30/Nov/2024	30/11/2024 06:02:57 AM		BIL/INFT/DKY474434 9/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	46,70,586 .20		0.00
244	S3773 0847	03/Dec/20 24	03/Dec/2024	03/12/2024 11:58:53 PM		TRANSFER FROM 777705231603		35,000.00	35,000.00
245	S3827 0164	04/Dec/20 24	04/Dec/2024	04/12/2024 06:03:58 AM		BIL/INFT/DL4617203 1/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	35,000.00		0.00
246	S4850 5490	04/Dec/20 24	04/Dec/2024	04/12/2024 11:31:38 PM		TRANSFER FROM 777705231603		98,000.00	98,000.00
247	S5020 1954	05/Dec/20 24	05/Dec/2024	05/12/2024 06:03:16 AM		BIL/INFT/DL5650320 9/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	98,000.00		0.00
248	S5990 9431	05/Dec/20 24	05/Dec/2024	05/12/2024 09:08:05 PM		TRANSFER FROM 777705231603		3,50,000. 00	3,50,000. 00
249	S6138 9248	06/Dec/20 24	06/Dec/2024	06/12/2024 06:02:30 AM		BIL/INFT/DLA67938 90/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	3,50,000. 00		0.00
250	S7045 7522	06/Dec/20 24	06/Dec/2024	06/12/2024 09:11:54 PM		TRANSFER FROM 777705231603		3,50,000. 00	3,50,000. 00
251	S7213 7783	07/Dec/20 24	07/Dec/2024	07/12/2024 06:03:01 AM		BIL/INFT/DLB704004 7/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	3,50,000. 00		0.00
252	S9688 1649	09/Dec/20 24	09/Dec/2024	09/12/2024 08:30:59 PM		TRANSFER FROM 777705231603		4,26,419. 00	4,26,419. 00
253	S9926 8126	10/Dec/20 24	10/Dec/2024	10/12/2024 06:03:13 AM		BIL/INFT/DLE771150 2/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	4,26,419. 00		0.00
254	S1076 2726	10/Dec/20 24	10/Dec/2024	10/12/2024 11:23:32 PM		TRANSFER FROM 777705231603		3,50,000. 00	3,50,000. 00
255	S1192 7671	11/Dec/20 24	11/Dec/2024	11/12/2024 06:03:07 AM		BIL/INFT/DLF795317 9/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	3,50,000. 00		0.00
256	S2142 3895	11/Dec/20 24	11/Dec/2024	11/12/2024 08:36:07 PM		TRANSFER FROM 777705231603		98,000.00	98,000.00
257	S2333 3482	12/Dec/20 24	12/Dec/2024	12/12/2024 06:02:54 AM		BIL/INFT/DLG81784 91/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	98,000.00		0.00
258	S3066 4278	12/Dec/20 24	12/Dec/2024	12/12/2024 08:14:51 PM		TRANSFER FROM 777705231603		49,75,876 .50	49,75,876 .50
259	S3267 0535	13/Dec/20 24	13/Dec/2024	13/12/2024 06:02:47 AM		BIL/INFT/DLH83889 66/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	49,75,876 .50		0.00
260	S4035 3330	13/Dec/20 24	13/Dec/2024	13/12/2024 08:20:46 PM		TRANSFER FROM 777705231603		9,10,000. 00	9,10,000. 00
261	S5447 5626	16/Dec/20 24	16/Dec/2024	16/12/2024 06:03:08 AM		BIL/INFT/DLK888526 5/DES-FT from 777705231703 - DANUB HOMES PVT LDANUB HOMES PVT	9,10,000. 00		0.00
262	S6312 3215	16/Dec/20 24	16/Dec/2024	16/12/2024 08:15:11 PM		TRANSFER FROM 777705231603		18,61,598 .90	18,61,598 .90
263	S6542 7290	17/Dec/20 24	17/Dec/2024	17/12/2024 06:03:16 AM		BIL/INFT/DLL909154 8/DES-FT from 777705231703 - DANUB HOMES PVT LTDANUB HOMES PVT	18,61,598 .90		0.00
264	S7303 7628	17/Dec/20 24	17/Dec/2024	17/12/2024 08:12:16 PM		TRANSFER FROM 777705231603		84,000.00	84,000.00
265	S7505 1737	18/Dec/20 24	18/Dec/2024	18/12/2024 06:03:10 AM		BIL/INFT/DLM92892 30/DES-FT from 777705231703 - DANUB HOMES PVT LTDANUB HOMES PVT	84,000.00		0.00



266	S8232 3904	18/Dec/20 24	18/Dec/2024	18/12/2024 08:13:00 PM	TRANSFER FROM 777705231603		33,45,142 .50	33,45,142 .50
267	S8418 9068	19/Dec/20 24	19/Dec/2024	19/12/2024 06:03:08 AM	BIL/INFT/DLN94811 03/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	33,45,142 .50		0.00
268	S9148 0084	19/Dec/20 24	19/Dec/2024	19/12/2024 08:15:15 PM	TRANSFER FROM 777705231603		17,50,000 .00	17,50,000 .00
269	C5903 6971	20/Dec/20 24	20/Dec/2024	20/12/2024 06:25:25 AM	BIL/INFT/DLO96823 72/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	17,50,000 .00		0.00
270	S8619 13	20/Dec/20 24	20/Dec/2024	20/12/2024 08:22:41 PM	TRANSFER FROM 777705231603		29,40,000 .00	29,40,000 .00
271	S2512 980	21/Dec/20 24	21/Dec/2024	21/12/2024 06:03:27 AM	BIL/INFT/DLP987582 3/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	29,40,000 .00		0.00
272	S9564 760	21/Dec/20 24	21/Dec/2024	21/12/2024 10:49:42 PM	TRANSFER FROM 777705231603		28,69,504 .40	28,69,504 .40
273	S1496 6925	23/Dec/20 24	23/Dec/2024	23/12/2024 06:03:33 AM	BIL/INFT/DLR015929 6/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	28,69,504 .40		0.00
274	S3197 1332	24/Dec/20 24	24/Dec/2024	24/12/2024 08:07:25 PM	TRANSFER FROM 777705231603		2,48,500. 00	2,48,500. 00
275	S3388 0632	25/Dec/20 24	25/Dec/2024	25/12/2024 06:03:55 AM	BIL/INFT/DLT057294 5/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	2,48,500. 00		0.00
276	S4925 0602	26/Dec/20 24	26/Dec/2024	26/12/2024 11:19:59 PM	TRANSFER FROM 777705231603		1,41,120. 00	1,41,120. 00
277	S5026 3077	27/Dec/20 24	27/Dec/2024	27/12/2024 06:03:33 AM	BIL/INFT/DLV092344 1/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	1,41,120. 00		0.00
278	S8012 9962	30/Dec/20 24	30/Dec/2024	30/12/2024 08:33:31 PM	TRANSFER FROM 777705231603		70,000.00	70,000.00
279	S8286 4853	31/Dec/20 24	31/Dec/2024	31/12/2024 06:05:17 AM	BIL/INFT/DLZ164803 9/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	70,000.00		0.00
280	S9421 5731	31/Dec/20 24	31/Dec/2024	31/12/2024 08:53:18 PM	TRANSFER FROM 777705231603		39,25,347 .30	39,25,347 .30
281	S9706 9675	01/Jan/20 25	01/Jan/2025	01/01/2025 06:03:18 AM	BIL/INFT/EA1205623 7/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	39,25,347 .30		0.00
282	S2018 9896	02/Jan/20 25	02/Jan/2025	02/01/2025 11:02:35 PM	TRANSFER FROM 777705231603		31,31,685 .90	31,31,685 .90
283	S2135 9214	03/Jan/20 25	03/Jan/2025	03/01/2025 06:03:50 AM	BIL/INFT/EA3283729 8/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	31,31,685 .90		0.00
284	S4183 3621	04/Jan/20 25	04/Jan/2025	04/01/2025 08:19:43 PM	TRANSFER FROM 777705231603		4,52,149. 60	4,52,149. 60
285	S4364 7370	05/Jan/20 25	05/Jan/2025	05/01/2025 06:03:51 AM	BIL/INFT/EA5344346 6/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	4,52,149. 60		0.00
286	S6380 6696	06/Jan/20 25	06/Jan/2025	07/01/2025 12:03:32 AM	TRANSFER FROM 777705231603		70,000.00	70,000.00
287	S7125 3376	07/Jan/20 25	07/Jan/2025	07/01/2025 03:54:11 PM	BIL/INFT/EAB409406 3/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	70,000.00		0.00
288	S7656 5513	07/Jan/20 25	07/Jan/2025	07/01/2025 11:54:37 PM	TRANSFER FROM 777705231603		10,13,600 .00	10,13,600 .00
289	S7750 5857	08/Jan/20 25	08/Jan/2025	08/01/2025 06:03:11 AM	BIL/INFT/EAC421631 1/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	10,13,600 .00		0.00



290	S8710 8591	08/Jan/20 25	08/Jan/2025	08/01/2025 11:23:47 PM	TRANSFER FROM 777705231603	140.00	140.00
291	S8815 5823	09/Jan/20 25	09/Jan/2025	09/01/2025 06:02:54 AM	BIL/INFT/EAD44609 94/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	140.00	0.00
292	S9733 3862	09/Jan/20 25	09/Jan/2025	09/01/2025 11:54:21 PM	TRANSFER FROM 777705231603	4,20,000. 00	4,20,000. 00
293	S9851 3522	10/Jan/20 25	10/Jan/2025	10/01/2025 06:03:09 AM	BIL/INFT/EAE470887 5/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	4,20,000. 00	0.00
294	S1028 4003	10/Jan/20 25	10/Jan/2025	10/01/2025 11:32:36 PM	TRANSFER FROM 777705231603	52,500.00	52,500.00
295	S2386 7680	13/Jan/20 25	13/Jan/2025	13/01/2025 06:03:53 AM	BIL/INFT/EAH52421 73/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	52,500.00	0.00
296	S6831 2136	17/Jan/20 25	17/Jan/2025	17/01/2025 11:15:58 PM	TRANSFER FROM 777705231603	10,15,781 .20	10,15,781 .20
297	S7080 0495	18/Jan/20 25	18/Jan/2025	18/01/2025 12:00:35 PM	BIL/INFT/EAM61800 48/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	10,15,781 .20	0.00
298	S9779 5617	21/Jan/20 25	21/Jan/2025	21/01/2025 08:13:52 PM	TRANSFER FROM 777705231603	16,12,621 .50	16,12,621 .50
299	S9963 9857	22/Jan/20 25	22/Jan/2025	22/01/2025 06:03:34 AM	BIL/INFT/EAQ67312 53/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	5,96,840. 30	10,15,781 .20
300	S8380 215	23/Jan/20 25	23/Jan/2025	23/01/2025 06:03:37 AM	BIL/INFT/EAR68867 19/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	10,15,781 .20	0.00
301	S1466 8978	23/Jan/20 25	23/Jan/2025	23/01/2025 08:14:45 PM	TRANSFER FROM 777705231603	22,13,282 .40	22,13,282 .40
302	S1652 7808	24/Jan/20 25	24/Jan/2025	24/01/2025 06:03:35 AM	BIL/INFT/EAS703169 3/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	16,12,621 .50	6,00,660. 90
303	S2444 2846	24/Jan/20 25	24/Jan/2025	24/01/2025 10:52:01 PM	TRANSFER FROM 777705231603	15,68,700 .00	21,69,360 .90
304	S3611 1080	27/Jan/20 25	27/Jan/2025	27/01/2025 06:04:28 AM	BIL/INFT/EAV74082 23/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	21,69,360 .90	0.00
305	S4378 4249	27/Jan/20 25	27/Jan/2025	27/01/2025 08:16:00 PM	TRANSFER FROM 777705231603	6,03,323. 70	6,03,323. 70
306	S4572 0497	28/Jan/20 25	28/Jan/2025	28/01/2025 06:04:04 AM	BIL/INFT/EAW75781 32/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	6,03,323. 70	0.00
307	S6196 0428	29/Jan/20 25	29/Jan/2025	29/01/2025 08:22:06 PM	TRANSFER FROM 777705231603	31,12,458 .30	31,12,458 .30
308	S6400 8060	30/Jan/20 25	30/Jan/2025	30/01/2025 06:03:21 AM	BIL/INFT/EAY791337 3/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	22,13,282 .40	8,99,175. 90
309	S7118 2256	30/Jan/20 25	30/Jan/2025	30/01/2025 08:19:48 PM	TRANSFER FROM 777705231603	6,12,181. 50	15,11,357 .40
310	S7371 8279	31/Jan/20 25	31/Jan/2025	31/01/2025 06:04:16 AM	BIL/INFT/EAZ809304 6/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	15,11,357 .40	0.00
311	S8409 2182	31/Jan/20 25	31/Jan/2025	31/01/2025 08:19:59 PM	TRANSFER FROM 777705231603	43,30,076 .80	43,30,076 .80
312	S8679 9700	01/Feb/20 25	01/Feb/2025	01/02/2025 06:04:01 AM	BIL/INFT/EB1842976 8/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	31,12,458 .30	12,17,618 .50
313	S9581 0690	01/Feb/20 25	01/Feb/2025	01/02/2025 08:26:01 PM	TRANSFER FROM 777705231603	26,60,000 .00	38,77,618 .50



314	S5445 712	03/Feb/20 25	03/Feb/2025	03/02/2025 06:05:08 AM		BIL/INFT/EB3898505 7/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	38,77,618 .50		0.00
315	S1668 1557	03/Feb/20 25	03/Feb/2025	03/02/2025 11:07:41 PM		TRANSFER FROM 777705231603		70.00	70.00
316	S1783 6766	04/Feb/20 25	04/Feb/2025	04/02/2025 06:04:09 AM		BIL/INFT/EB4926172 3/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	70.00		0.00
317	S2730 3128	04/Feb/20 25	04/Feb/2025	04/02/2025 10:51:56 PM		TRANSFER FROM 777705231603		2,80,000. 00	2,80,000. 00
318	S2877 4469	05/Feb/20 25	05/Feb/2025	05/02/2025 06:04:08 AM		BIL/INFT/EB5953203 9/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	2,80,000. 00		0.00
319	S5102 2640	06/Feb/20 25	06/Feb/2025	06/02/2025 11:15:15 PM		TRANSFER FROM 777705231603		12,04,847 .00	12,04,847 .00
320	S5223 8632	07/Feb/20 25	07/Feb/2025	07/02/2025 06:04:18 AM		BIL/INFT/EBB997663 5/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	12,04,847 .00		0.00
321	S8889 7633	10/Feb/20 25	10/Feb/2025	10/02/2025 08:13:33 PM		TRANSFER FROM 777705231603		4,67,810. 70	4,67,810. 70
322	S9144 5373	11/Feb/20 25	11/Feb/2025	11/02/2025 06:04:48 AM		BIL/INFT/EBF067112 5/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	4,67,810. 70		0.00
323	S1038 4936	12/Feb/20 25	12/Feb/2025	12/02/2025 11:29:58 PM		TRANSFER FROM 777705231603		9,27,429. 30	9,27,429. 30
324	S1141 1089	13/Feb/20 25	13/Feb/2025	13/02/2025 06:04:14 AM		BIL/INFT/EBH10164 69/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	9,27,429. 30		0.00
325	S1860 8120	13/Feb/20 25	13/Feb/2025	13/02/2025 08:25:50 PM		TRANSFER FROM 777705231603		10,94,209 .20	10,94,209 .20
326	S2058 3700	14/Feb/20 25	14/Feb/2025	14/02/2025 06:04:26 AM		BIL/INFT/EBI116766 7/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	10,94,209 .20		0.00
327	S2887 5548	14/Feb/20 25	14/Feb/2025	14/02/2025 10:56:12 PM		TRANSFER FROM 777705231603		3,50,000. 00	3,50,000. 00
328	S2993 7700	15/Feb/20 25	15/Feb/2025	15/02/2025 06:04:04 AM		BIL/INFT/EBJ132635 1/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	3,50,000. 00		0.00
329	S3726 7795	15/Feb/20 25	15/Feb/2025	15/02/2025 08:12:22 PM		TRANSFER FROM 777705231603		6,30,000. 70	6,30,000. 70
330	S4425 1522	17/Feb/20 25	17/Feb/2025	17/02/2025 06:05:22 AM		BIL/INFT/EBL156069 6/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	6,30,000. 70		0.00
331	S5185 3225	17/Feb/20 25	17/Feb/2025	17/02/2025 08:13:51 PM		TRANSFER FROM 777705231603		7,61,761. 70	7,61,761. 70
332	S5403 4607	18/Feb/20 25	18/Feb/2025	18/02/2025 06:04:28 AM		BIL/INFT/EBM17094 72/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	7,61,761. 70		0.00
333	S8047 9105	20/Feb/20 25	20/Feb/2025	20/02/2025 08:16:23 PM		TRANSFER FROM 777705231603		3,50,000. 00	3,50,000. 00
334	S8917 7980	21/Feb/20 25	21/Feb/2025	21/02/2025 07:27:29 PM		BIL/INFT/EBP223942 9/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	3,50,000. 00		0.00
335	S9045 5644	21/Feb/20 25	21/Feb/2025	21/02/2025 11:00:37 PM		TRANSFER FROM 777705231603		6,27,101. 30	6,27,101. 30
336	S2229 896	24/Feb/20 25	24/Feb/2025	24/02/2025 06:05:39 AM		BIL/INFT/EBS246787 9/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	6,27,101. 30		0.00
337	S1025 9860	24/Feb/20 25	24/Feb/2025	24/02/2025 08:54:39 PM		TRANSFER FROM 777705231603		8,16,842. 60	8,16,842. 60



338	S1215 8568	25/Feb/20 25	25/Feb/2025	25/02/2025 06:06:36 AM		BIL/INFT/EBT261944 7/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	8,16,842. 60		0.00
339	S2017 0600	25/Feb/20 25	25/Feb/2025	25/02/2025 08:20:10 PM		TRANSFER FROM 777705231603		35,070.00	35,070.00
340	S2215 2568	26/Feb/20 25	26/Feb/2025	26/02/2025 06:05:30 AM		BIL/INFT/EBU277863 9/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	35,070.00		0.00
341	S2686 6809	26/Feb/20 25	26/Feb/2025	26/02/2025 08:10:57 PM		TRANSFER FROM 777705231603		42,87,383 .10	42,87,383 .10
342	S2866 8249	27/Feb/20 25	27/Feb/2025	27/02/2025 06:05:21 AM		BIL/INFT/EBV290280 1/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	42,87,383 .10		0.00
343	S3674 6973	27/Feb/20 25	27/Feb/2025	27/02/2025 08:16:17 PM		TRANSFER FROM 777705231603		84,75,840 .10	84,75,840 .10
344	S3951 2219	28/Feb/20 25	28/Feb/2025	28/02/2025 06:05:12 AM		BIL/INFT/EBW30833 84/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	43,30,076 .80		41,45,763 .30
345	S5240 1983	28/Feb/20 25	28/Feb/2025	28/02/2025 08:20:20 PM		TRANSFER FROM 777705231603		52,500.00	41,98,263 .30
346	S5531 9008	01/Mar/2 025	01/Mar/2025	01/03/2025 06:05:38 AM		BIL/INFT/EC1342278 0/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	41,98,263 .30		0.00
347	S6628 3256	01/Mar/2 025	01/Mar/2025	02/03/2025 12:02:35 AM		TRANSFER FROM 777705231603		37,13,660 .30	37,13,660 .30
348	S7469 3161	03/Mar/2 025	03/Mar/2025	03/03/2025 06:05:56 AM		BIL/INFT/EC3397065 1/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	37,13,660 .30		0.00
349	S8536 1077	03/Mar/2 025	03/Mar/2025	03/03/2025 08:09:43 PM		TRANSFER FROM 777705231603		7,60,572. 40	7,60,572. 40
350	S8805 6768	04/Mar/2 025	04/Mar/2025	04/03/2025 06:06:00 AM		BIL/INFT/EC4424806 1/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	7,60,572. 40		0.00
351	S9791 9987	04/Mar/2 025	04/Mar/2025	04/03/2025 11:11:14 PM		TRANSFER FROM 777705231603		1,82,000. 00	1,82,000. 00
352	S9943 2211	05/Mar/2 025	05/Mar/2025	05/03/2025 06:07:41 AM		BIL/INFT/EC5451092 6/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	1,82,000. 00		0.00
353	S1144 4619	05/Mar/2 025	05/Mar/2025	05/03/2025 11:15:46 PM		TRANSFER FROM 777705231603		4,89,631. 80	4,89,631. 80
354	S1268 2385	06/Mar/2 025	06/Mar/2025	06/03/2025 06:05:50 AM		BIL/INFT/ECA474454 8/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	4,89,631. 80		0.00
355	S2137 1712	06/Mar/2 025	06/Mar/2025	06/03/2025 08:08:49 PM		TRANSFER FROM 777705231603		90,440.00	90,440.00
356	S2383 7912	07/Mar/2 025	07/Mar/2025	07/03/2025 06:05:42 AM		BIL/INFT/ECB494966 7/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	90,440.00		0.00
357	S6279 3627	10/Mar/2 025	10/Mar/2025	10/03/2025 08:27:49 PM		TRANSFER FROM 777705231603		4,92,236. 50	4,92,236. 50
358	S6528 0147	11/Mar/2 025	11/Mar/2025	11/03/2025 06:05:40 AM		BIL/INFT/ECF564197 4/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	4,92,236. 50		0.00
359	S7375 7341	11/Mar/2 025	11/Mar/2025	11/03/2025 08:14:23 PM		TRANSFER FROM 777705231603		1,75,000. 00	1,75,000. 00
360	S7609 5266	12/Mar/2 025	12/Mar/2025	12/03/2025 06:05:07 AM		BIL/INFT/ECG582500 5/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	1,75,000. 00		0.00
361	S8429 1788	12/Mar/2 025	12/Mar/2025	12/03/2025 08:11:23 PM		TRANSFER FROM 777705231603		31,60,247 .30	31,60,247 .30



362	S8653 1099	13/Mar/2 025	13/Mar/2025	13/03/2025 06:05:40 AM		BIL/INFT/ECH59967 93/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	31,60,247 .30		0.00
363	S9424 9532	13/Mar/2 025	13/Mar/2025	13/03/2025 08:18:46 PM		TRANSFER FROM 777705231603		27,72,931 .01	27,72,931 .01
364	S9632 1022	14/Mar/2 025	14/Mar/2025	14/03/2025 06:05:06 AM		BIL/INFT/ECI615319 7/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	27,72,931 .01		0.00
365	S9980 0179	14/Mar/2 025	14/Mar/2025	14/03/2025 08:19:32 PM		TRANSFER FROM 777705231603		8,41,819. 30	8,41,819. 30
366	S1279 904	15/Mar/2 025	15/Mar/2025	15/03/2025 06:05:44 AM		BIL/INFT/ECJ625781 3/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	8,41,819. 30		0.00
367	S7927 115	15/Mar/2 025	15/Mar/2025	15/03/2025 08:24:56 PM		TRANSFER FROM 777705231603		1,18,143. 96	1,18,143. 96
368	S1465 4372	17/Mar/2 025	17/Mar/2025	17/03/2025 06:05:30 AM		BIL/INFT/ECL649089 5/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	1,18,143. 96		0.00
369	S2219 8189	17/Mar/2 025	17/Mar/2025	17/03/2025 08:07:38 PM		TRANSFER FROM 777705231603		66,34,172 .49	66,34,172 .49
370	S2435 7540	18/Mar/2 025	18/Mar/2025	18/03/2025 06:05:28 AM		BIL/INFT/ECM66495 72/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	66,34,172 .49		0.00
371	S3138 8933	18/Mar/2 025	18/Mar/2025	18/03/2025 08:14:42 PM		TRANSFER FROM 777705231603		25,99,234 .40	25,99,234 .40
372	S3348 0532	19/Mar/2 025	19/Mar/2025	19/03/2025 06:05:15 AM		BIL/INFT/ECN68010 15/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	25,99,234 .40		0.00
373	S4054 7960	19/Mar/2 025	19/Mar/2025	19/03/2025 08:14:09 PM		TRANSFER FROM 777705231603		28,00,000 .00	28,00,000 .00
374	S4259 6811	20/Mar/2 025	20/Mar/2025	20/03/2025 06:06:12 AM		BIL/INFT/ECO69561 93/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	28,00,000 .00		0.00
375	S5040 0377	20/Mar/2 025	20/Mar/2025	20/03/2025 08:14:48 PM		TRANSFER FROM 777705231603		38,49,245 .40	38,49,245 .40
376	S5251 9035	21/Mar/2 025	21/Mar/2025	21/03/2025 06:05:28 AM		BIL/INFT/ECP710942 1/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	38,49,245 .40		0.00
377	S5997 6546	21/Mar/2 025	21/Mar/2025	21/03/2025 08:20:10 PM		TRANSFER FROM 777705231603		1,96,000. 00	1,96,000. 00
378	S7348 8256	24/Mar/2 025	24/Mar/2025	24/03/2025 06:05:26 AM		BIL/INFT/ECS746897 1/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	1,96,000. 00		0.00
379	S8135 1882	24/Mar/2 025	24/Mar/2025	24/03/2025 08:10:31 PM		TRANSFER FROM 777705231603		31,50,000 .00	31,50,000 .00
380	S8352 5558	25/Mar/2 025	25/Mar/2025	25/03/2025 06:05:25 AM		BIL/INFT/ECT763800 0/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	31,50,000 .00		0.00
381	S9196 2474	25/Mar/2 025	25/Mar/2025	25/03/2025 08:10:11 PM		TRANSFER FROM 777705231603		18,11,429 .90	18,11,429 .90
382	S9430 4916	26/Mar/2 025	26/Mar/2025	26/03/2025 06:05:30 AM		BIL/INFT/ECU780911 6/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	18,11,429 .90		0.00
383	S1338 1791	27/Mar/2 025	27/Mar/2025	27/03/2025 08:12:05 PM		TRANSFER FROM 777705231603		37,27,580 .50	37,27,580 .50
384	S1635 8048	28/Mar/2 025	28/Mar/2025	28/03/2025 06:05:18 AM		BIL/INFT/ECW81765 57/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	37,27,580 .50		0.00
385	S2708 7946	28/Mar/2 025	28/Mar/2025	28/03/2025 08:07:27 PM		TRANSFER FROM 777705231603		11,15,800 .00	11,15,800 .00



386	S2970 8695	29/Mar/2 025	29/Mar/2025	29/03/2025 06:06:10 AM		BIL/INFT/ECX840025 5/DES-FT from 777705231703 DANUB HOMES PVT LTDANUB HOMES PVT	11,15,800 .00		0.00
387	S3978 0675	29/Mar/2 025	29/Mar/2025	29/03/2025 08:20:04 PM		TRANSFER FROM 777705231603		21,00,000 .00	21,00,000 .00
388	S4774 6052	30/Mar/2 025	30/Mar/2025	30/03/2025 11:02:04 PM		TRANSFER FROM 777705231603		16,80,000 .00	37,80,000 .00
389	S5704 0412	31/Mar/2 025	31/Mar/2025	31/03/2025 08:44:38 PM		TRANSFER FROM 777705231603		6,51,560. 35	44,31,560 .35

Page Total

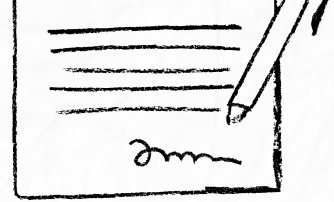
Opening Bal: 25,21,244.60
 Withdrawals: 26,63,62,418.43
 Deposits: 26,82,72,734.18
 Closing Bal: 44,31,560.35

Legends Used in Account Statement

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



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



our services doesn't just end there



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Property Development & Approvals

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



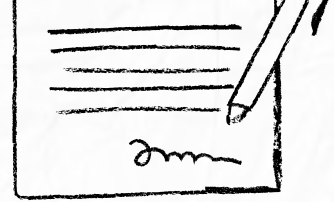
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Escrow Services, Rentals, Litigation Solutions, Property Valuation and Property Management



Compliance & Special Services

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



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



Zoning & Land Use Analysis

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



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Vastu & Property Management Tools

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