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3/350/2 Mettukuppam,
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Official Property Record

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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**M/S. CASA GRANDE SMART VALUE HOMES PRIVATE LIMITED**
Project Name	:	**CASAGRAND MAJESTICA**
Project Registration No.	:	**TN/29/Building/192/2023**
Project Registration Date	:	**08/05/2023**
Project Completion Date	:	**12.04.2027**
Quarter Ending	:	**March - 2025**

RERA Separate Bank A/c Details

Bank Name	:	ICICI Bank
Bank Branch	:	Adyar
Bank A/c No.	:	777705999074

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	2,10,81,40,939
Amount withdrawn from the RERA A/c from the date of opening	:	2,10,81,40,939
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	299	45952.12
	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	B1-A002	No	No

2	B1-A003	No	No
3	B1-A004	No	No
4	B1-A005	No	No
5	B1-A006	No	No
6	B1-A007	No	No
7	B1-A008	No	No
8	B1-A009	No	No
9	B1-A010	No	No
10	B1-A011	No	No
11	B1-A012	No	No
12	B1-A013	No	No
13	B1-A016	No	No
14	B2-A001	No	No
15	B2-A002	Yes	No
16	B2-A003	Yes	No
17	B2-A004	No	No
18	B2-A005	No	No
19	B2-A006	No	No
20	B2-A007	No	No
21	B2-A010	No	No
22	B2-A011	No	No
23	B2-A012	Yes	No
24	B2-A013	No	No
25	B2-B001	Yes	No
26	B2-B002	Yes	No
27	B2-B003	Yes	No
28	B2-B004	No	No
29	B2-B005	No	No
30	B2-B006	No	No
31	B2-B007	No	No
32	B2-B008	No	No
33	B2-B009	Yes	No
34	B2-B010	Yes	No
35	B2-C001	No	No
36	B2-C002	Yes	No
37	B2-C003	No	No
38	B2-C004	Yes	No
39	B2-C005	No	No
40	B2-D001	Yes	No
41	B2-D002	No	No
42	B2-D003	Yes	No
43	B2-D004	No	No
44	B2-D005	No	No
45	B2-D006	No	No
46	B2-E001	Yes	No
47	B2-E002	No	No
48	B2-E003	No	No
49	B2-E004	Yes	No

50	B2-E005	No	No
51	B2-E006	No	No
52	B2-E007	Yes	No
53	B2-E008	No	No
54	B2-E009	Yes	No
55	B2-E010	Yes	No
56	B2-E012	Yes	No
57	B2-E013	Yes	No
58	B3-A001	No	No
59	B3-A002	Yes	No
60	B3-A003	No	No
61	B3-A004	No	No
62	B3-A005	Yes	No
63	B3-A007	No	No
64	B3-A008	No	No
65	B3-A009	No	No
66	B3-A010	No	No
67	B3-B001	No	No
68	B3-B002	No	No
69	B3-B003	Yes	No
70	B3-B005	No	No
71	B3-B006	No	No
72	B3-B007	No	No
73	B3-B008	No	No
74	B3-B009	No	No
75	B3-B010	Yes	No
76	B3-B011	No	No
77	B3-B012	Yes	No
78	B3-B013	No	No
79	B4-A001	No	No
80	B4-A002	Yes	No
81	B4-A003	No	No
82	B4-A004	No	No
83	B4-A005	No	No
84	B4-A006	No	No
85	B4-A007	No	No
86	B4-B001	No	No
87	B4-B002	No	No
88	B4-B004	Yes	No
89	B4-B005	Yes	No
90	B4-B006	No	No
91	B5-A001	No	No
92	B5-A002	No	No
93	B5-A003	No	No
94	B5-A004	No	No
95	B5-A005	No	No
96	B5-A006	No	No
97	B5-A007	No	No

98	B5-A008	No	No
99	B5-A009	No	No
100	B5-A010	No	No
101	B5-A011	No	No
102	B5-A012	No	No
103	B5-A014	No	No
104	B5-A015	No	No
105	B5-A016	No	No
106	B5-A017	No	No
107	B1-A102	Yes	No
108	B1-A103	No	No
109	B1-A104	No	No
110	B1-A105	No	No
111	B1-A106	No	No
112	B1-A107	Yes	No
113	B1-A108	No	No
114	B1-A109	No	No
115	B1-A110	No	No
116	B1-A111	Yes	No
117	B1-A112	No	No
118	B1-A113	No	No
119	B1-A114	No	No
120	B1-A115	No	No
121	B1-A116	No	No
122	B2-A101	No	No
123	B2-A102	No	No
124	B2-A103	No	No
125	B2-A104	No	No
126	B2-A105	Yes	No
127	B2-A106	No	No
128	B2-A107	No	No
129	B2-A108	No	No
130	B2-A109	Yes	No
131	B2-A110	No	No
132	B2-A111	No	No
133	B2-A112	Yes	No
134	B2-A113	Yes	No
135	B2-B101	Yes	No
136	B2-B102	Yes	No
137	B2-B103	Yes	No
138	B2-B104	No	No
139	B2-B105	No	No
140	B2-B106	No	No
141	B2-B107	No	No
142	B2-B108	No	No
143	B2-B109	Yes	No
144	B2-B110	No	No
145	B2-C101	No	No

146	B2-C102	Yes	No
147	B2-C103	Yes	No
148	B2-C104	No	No
149	B2-C105	No	No
150	B2-D101	Yes	No
151	B2-D102	Yes	No
152	B2-D103	No	No
153	B2-D104	No	No
154	B2-D105	Yes	No
155	B2-D106	Yes	No
156	B2-E101	Yes	No
157	B2-E102	Yes	No
158	B2-E103	No	No
159	B2-E104	No	No
160	B2-E105	Yes	No
161	B2-E106	Yes	No
162	B2-E107	Yes	No
163	B2-E108	Yes	No
164	B2-E109	Yes	No
165	B2-E110	No	No
166	B2-E112	No	No
167	B2-E113	No	No
168	B3-A101	No	No
169	B3-A102	No	No
170	B3-A103	Yes	No
171	B3-A104	Yes	No
172	B3-A105	Yes	No
173	B3-A107	No	No
174	B3-A108	No	No
175	B3-A109	Yes	No
176	B3-A110	Yes	No
177	B3-B101	No	No
178	B3-B102	Yes	No
179	B3-B103	Yes	No
180	B3-B105	No	No
181	B3-B106	No	No
182	B3-B107	No	No
183	B3-B108	Yes	No
184	B3-B109	Yes	No
185	B3-B110	Yes	No
186	B3-B111	Yes	No
187	B3-B112	No	No
188	B3-B113	Yes	No
189	B4-A101	No	No
190	B4-A102	Yes	No
191	B4-A103	Yes	No
192	B4-A104	Yes	No
193	B4-A105	Yes	No

194	B4-A106	Yes	No
195	B4-A107	No	No
196	B4-B101	Yes	No
197	B4-B102	No	No
198	B4-B103	Yes	No
199	B4-B104	Yes	No
200	B4-B105	Yes	No
201	B4-B106	No	No
202	B5-A101	No	No
203	B5-A102	Yes	No
204	B5-A103	No	No
205	B5-A104	No	No
206	B5-A105	No	No
207	B5-A106	No	No
208	B5-A107	No	No
209	B5-A108	No	No
210	B5-A109	No	No
211	B5-A110	No	No
212	B5-A111	No	No
213	B5-A112	No	No
214	B5-A113	Yes	No
215	B5-A114	No	No
216	B5-A115	No	No
217	B5-A116	No	No
218	B5-A117	No	No
219	B1-A201	No	No
220	B1-A202	No	No
221	B1-A203	Yes	No
222	B1-A204	No	No
223	B1-A205	No	No
224	B1-A206	Yes	No
225	B1-A207	Yes	No
226	B1-A208	No	No
227	B1-A209	No	No
228	B1-A210	No	No
229	B1-A211	No	No
230	B1-A212	No	No
231	B1-A213	Yes	No
232	B1-A214	No	No
233	B1-A215	No	No
234	B1-A216	No	No
235	B2-A201	Yes	No
236	B2-A202	No	No
237	B2-A203	Yes	No
238	B2-A204	No	No
239	B2-A205	Yes	No
240	B2-A206	Yes	No
241	B2-A207	Yes	No

242	B2-A208	No	No
243	B2-A209	Yes	No
244	B2-A210	No	No
245	B2-A211	Yes	No
246	B2-A212	Yes	No
247	B2-A213	Yes	No
248	B2-B201	Yes	No
249	B2-B202	Yes	No
250	B2-B203	Yes	No
251	B2-B204	No	No
252	B2-B205	No	No
253	B2-B206	No	No
254	B2-B207	No	No
255	B2-B208	Yes	No
256	B2-B209	Yes	No
257	B2-B210	Yes	No
258	B2-C201	Yes	No
259	B2-C202	Yes	No
260	B2-C203	Yes	No
261	B2-C204	Yes	No
262	B2-C205	Yes	No
263	B2-D201	Yes	No
264	B2-D202	Yes	No
265	B2-D203	Yes	No
266	B2-D204	Yes	No
267	B2-D205	Yes	No
268	B2-D206	Yes	No
269	B2-E201	Yes	No
270	B2-E202	No	No
271	B2-E203	No	No
272	B2-E204	No	No
273	B2-E205	Yes	No
274	B2-E206	Yes	No
275	B2-E207	Yes	No
276	B2-E208	Yes	No
277	B2-E209	Yes	No
278	B2-E210	Yes	No
279	B2-E211	Yes	No
280	B2-E212	Yes	No
281	B2-E213	No	No
282	B3-A201	No	No
283	B3-A202	No	No
284	B3-A203	Yes	No
285	B3-A204	No	No
286	B3-A205	Yes	No
287	B3-A206	No	No
288	B3-A207	No	No
289	B3-A208	Yes	No

290	B3-A209	No	No
291	B3-A210	No	No
292	B3-B201	No	No
293	B3-B202	No	No
294	B3-B203	Yes	No
295	B3-B204	Yes	No
296	B3-B205	No	No
297	B3-B206	Yes	No
298	B3-B207	No	No
299	B3-B208	Yes	No
300	B3-B209	Yes	No
301	B3-B210	Yes	No
302	B3-B211	Yes	No
303	B3-B212	Yes	No
304	B3-B213	Yes	No
305	B4-A201	Yes	No
306	B4-A202	Yes	No
307	B4-A203	Yes	No
308	B4-A204	Yes	No
309	B4-A205	Yes	No
310	B4-A206	Yes	No
311	B4-A207	Yes	No
312	B4-B201	Yes	No
313	B4-B202	Yes	No
314	B4-B203	No	No
315	B4-B204	Yes	No
316	B4-B205	Yes	No
317	B4-B206	Yes	No
318	B5-A201	Yes	No
319	B5-A202	Yes	No
320	B5-A203	No	No
321	B5-A204	No	No
322	B5-A205	No	No
323	B5-A206	No	No
324	B5-A207	No	No
325	B5-A208	No	No
326	B5-A209	No	No
327	B5-A210	No	No
328	B5-A211	No	No
329	B5-A212	No	No
330	B5-A213	No	No
331	B5-A214	No	No
332	B5-A215	No	No
333	B5-A216	No	No
334	B5-A217	No	No
335	B1-A301	No	No
336	B1-A302	No	No
337	B1-A303	No	No

338	B1-A304	No	No
339	B1-A305	No	No
340	B1-A306	Yes	No
341	B1-A307	Yes	No
342	B1-A308	No	No
343	B1-A309	No	No
344	B1-A310	No	No
345	B1-A311	No	No
346	B1-A312	No	No
347	B1-A313	No	No
348	B1-A314	Yes	No
349	B1-A315	Yes	No
350	B1-A316	No	No
351	B2-A301	Yes	No
352	B2-A302	Yes	No
353	B2-A303	Yes	No
354	B2-A304	Yes	No
355	B2-A305	No	No
356	B2-A306	Yes	No
357	B2-A307	No	No
358	B2-A308	No	No
359	B2-A309	Yes	No
360	B2-A310	Yes	No
361	B2-A311	Yes	No
362	B2-A312	Yes	No
363	B2-A313	Yes	No
364	B2-B301	Yes	No
365	B2-B302	Yes	No
366	B2-B303	Yes	No
367	B2-B304	No	No
368	B2-B305	No	No
369	B2-B306	Yes	No
370	B2-B307	No	No
371	B2-B308	No	No
372	B2-B309	Yes	No
373	B2-B310	Yes	No
374	B2-C301	Yes	No
375	B2-C302	Yes	No
376	B2-C303	Yes	No
377	B2-C304	Yes	No
378	B2-C305	Yes	No
379	B2-D301	Yes	No
380	B2-D302	Yes	No
381	B2-D303	Yes	No
382	B2-D304	Yes	No
383	B2-D305	Yes	No
384	B2-D306	Yes	No
385	B2-E301	No	No

386	B2-E302	Yes	No
387	B2-E303	Yes	No
388	B2-E304	Yes	No
389	B2-E305	Yes	No
390	B2-E306	Yes	No
391	B2-E307	Yes	No
392	B2-E308	Yes	No
393	B2-E309	Yes	No
394	B2-E310	Yes	No
395	B2-E311	Yes	No
396	B2-E312	Yes	No
397	B2-E313	No	No
398	B3-A301	No	No
399	B3-A302	Yes	No
400	B3-A303	Yes	No
401	B3-A304	Yes	No
402	B3-A305	Yes	No
403	B3-A306	No	No
404	B3-A307	No	No
405	B3-A308	Yes	No
406	B3-A309	Yes	No
407	B3-A310	Yes	No
408	B3-B301	No	No
409	B3-B302	No	No
410	B3-B303	Yes	No
411	B3-B304	Yes	No
412	B3-B305	Yes	No
413	B3-B306	No	No
414	B3-B307	Yes	No
415	B3-B308	Yes	No
416	B3-B309	Yes	No
417	B3-B310	Yes	No
418	B3-B311	Yes	No
419	B3-B312	Yes	No
420	B3-B313	Yes	No
421	B4-A301	Yes	No
422	B4-A302	Yes	No
423	B4-A303	Yes	No
424	B4-A304	Yes	No
425	B4-A305	Yes	No
426	B4-A306	Yes	No
427	B4-A307	No	No
428	B4-B301	Yes	No
429	B4-B302	Yes	No
430	B4-B303	Yes	No
431	B4-B304	Yes	No
432	B4-B305	No	No
433	B4-B306	Yes	No

434	B5-A301	Yes	No
435	B5-A302	Yes	No
436	B5-A303	No	No
437	B5-A304	No	No
438	B5-A305	No	No
439	B5-A306	No	No
440	B5-A307	No	No
441	B5-A308	No	No
442	B5-A309	No	No
443	B5-A310	No	No
444	B5-A311	No	No
445	B5-A312	No	No
446	B5-A313	No	No
447	B5-A314	No	No
448	B5-A315	No	No
449	B5-A316	No	No
450	B5-A317	No	No
451	B1-A401	No	No
452	B1-A402	No	No
453	B1-A403	No	No
454	B1-A404	No	No
455	B1-A405	No	No
456	B1-A406	Yes	No
457	B1-A407	Yes	No
458	B1-A408	No	No
459	B1-A409	No	No
460	B1-A410	No	No
461	B1-A411	No	No
462	B1-A412	No	No
463	B1-A413	Yes	No
464	B1-A414	Yes	No
465	B1-A415	No	No
466	B1-A416	No	No
467	B2-A401	Yes	No
468	B2-A402	Yes	No
469	B2-A403	Yes	No
470	B2-A404	No	No
471	B2-A405	No	No
472	B2-A406	Yes	No
473	B2-A407	Yes	No
474	B2-A408	No	No
475	B2-A409	No	No
476	B2-A410	No	No
477	B2-A411	Yes	No
478	B2-A412	Yes	No
479	B2-A413	Yes	No
480	B2-B401	Yes	No
481	B2-B402	Yes	No

482	B2-B403	Yes	No
483	B2-B404	Yes	No
484	B2-B405	Yes	No
485	B2-B406	No	No
486	B2-B407	No	No
487	B2-B408	No	No
488	B2-B409	Yes	No
489	B2-B410	Yes	No
490	B2-C401	Yes	No
491	B2-C402	Yes	No
492	B2-C403	Yes	No
493	B2-C404	Yes	No
494	B2-C405	Yes	No
495	B2-D401	Yes	No
496	B2-D402	Yes	No
497	B2-D403	No	No
498	B2-D404	Yes	No
499	B2-D405	Yes	No
500	B2-D406	Yes	No
501	B2-E401	Yes	No
502	B2-E402	No	No
503	B2-E403	Yes	No
504	B2-E404	No	No
505	B2-E405	Yes	No
506	B2-E406	Yes	No
507	B2-E407	Yes	No
508	B2-E408	Yes	No
509	B2-E409	Yes	No
510	B2-E410	No	No
511	B2-E411	No	No
512	B2-E412	No	No
513	B2-E413	Yes	No
514	B3-A401	No	No
515	B3-A402	Yes	No
516	B3-A403	Yes	No
517	B3-A404	Yes	No
518	B3-A405	No	No
519	B3-A406	No	No
520	B3-A407	No	No
521	B3-A408	No	No
522	B3-A409	No	No
523	B3-A410	Yes	No
524	B3-B401	No	No
525	B3-B402	No	No
526	B3-B403	Yes	No
527	B3-B404	Yes	No
528	B3-B405	No	No
529	B3-B406	Yes	No

530	B3-B407	Yes	No
531	B3-B408	Yes	No
532	B3-B409	Yes	No
533	B3-B410	Yes	No
534	B3-B411	Yes	No
535	B3-B412	Yes	No
536	B3-B413	Yes	No
537	B4-A401	No	No
538	B4-A402	Yes	No
539	B4-A403	Yes	No
540	B4-A404	Yes	No
541	B4-A405	Yes	No
542	B4-A406	Yes	No
543	B4-A407	No	No
544	B4-B401	Yes	No
545	B4-B402	No	No
546	B4-B403	No	No
547	B4-B404	Yes	No
548	B4-B405	Yes	No
549	B4-B406	No	No
550	B5-A401	Yes	No
551	B5-A402	Yes	No
552	B5-A403	No	No
553	B5-A404	Yes	No
554	B5-A405	No	No
555	B5-A406	No	No
556	B5-A407	No	No
557	B5-A408	No	No
558	B5-A409	No	No
559	B5-A410	No	No
560	B5-A411	Yes	No
561	B5-A412	No	No
562	B5-A413	No	No
563	B5-A414	No	No
564	B5-A415	No	No
565	B5-A416	No	No
566	B5-A417	Yes	No
567	B1-A501	Yes	No
568	B1-A502	Yes	No
569	B1-A503	No	No
570	B1-A504	No	No
571	B1-A505	No	No
572	B1-A506	No	No
573	B1-A507	No	No
574	B1-A508	No	No
575	B1-A509	No	No
576	B1-A510	No	No
577	B1-A511	No	No

578	B1-A512	No	No
579	B1-A513	No	No
580	B1-A514	No	No
581	B1-A515	No	No
582	B1-A516	Yes	No
583	B2-A501	No	No
584	B2-A502	No	No
585	B2-A503	No	No
586	B2-A504	No	No
587	B2-A505	No	No
588	B2-A506	No	No
589	B2-A507	No	No
590	B2-A508	No	No
591	B2-A509	No	No
592	B2-A510	No	No
593	B2-A511	No	No
594	B2-A512	Yes	No
595	B2-A513	Yes	No
596	B2-B501	Yes	No
597	B2-B502	Yes	No
598	B2-B503	Yes	No
599	B2-B504	Yes	No
600	B2-B505	Yes	No
601	B2-B506	No	No
602	B2-B507	No	No
603	B2-B508	No	No
604	B2-B509	Yes	No
605	B2-B510	No	No
606	B2-C501	Yes	No
607	B2-C502	Yes	No
608	B2-C503	No	No
609	B2-C504	Yes	No
610	B2-C505	No	No
611	B2-D501	No	No
612	B2-D502	Yes	No
613	B2-D503	Yes	No
614	B2-D504	Yes	No
615	B2-D505	Yes	No
616	B2-D506	Yes	No
617	B2-E501	No	No
618	B2-E502	No	No
619	B2-E503	Yes	No
620	B2-E504	No	No
621	B2-E505	No	No
622	B2-E506	Yes	No
623	B2-E507	Yes	No
624	B2-E508	Yes	No
625	B2-E509	No	No

626	B2-E510	No	No
627	B2-E511	No	No
628	B2-E512	No	No
629	B2-E513	No	No
630	B5-A501	No	No
631	B5-A502	Yes	No
632	B5-A503	No	No
633	B5-A504	No	No
634	B5-A505	No	No
635	B5-A506	No	No
636	B5-A507	No	No
637	B5-A508	No	No
638	B5-A509	No	No
639	B5-A510	No	No
640	B5-A511	No	No
641	B5-A512	No	No
642	B5-A513	No	No
643	B5-A514	No	No
644	B5-A515	No	No
645	B5-A516	No	No
646	B5-A517	No	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block 1 to 5	Enclosed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block 6	Enclosed
3.	Status of other Common Amenities as indicated in the Construction Agreement	-	-

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	24% Rs.25,678.75 Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	

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

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

“CASAGRAND MAJESTICA”

RERA Report as on 31.03.2025



Block	Core	Status
Block 1	A	Ground floor roof Slab to 3rdFloor Roof slab works in progress.
Block 2	A	Basement Roof slab, G.floor column works in progress.
	B	1st floor Roof Slab & 2nd floor column and Roof work in progress
	C	Structure completed. Ground to 5th Floor Block works & Parapet wall works in progress
	D	Structure Completed. Terrace floor Parapet work in progress 4th & 5th floor Block works & Plastering works in progress
	E	Structure Completed. Terrace floor Parapet work in progress 2nd to 4th floor Block work & Plastering works in progress
Block 3	A	Terrace floor and Parapet - Plastering in progress
	B	Terrace floor and Parapet - Plastering in progress
Block 4	A	External Plastering, Flooring & Painting works in Progress.
	B	External Plastering, Flooring & Painting works in Progress.
Block 5	A	Structure Completed. Parapet RCC wall Wip. Block works & Internal plastering Work in progress
Common	Club House	Basement Roof slab works in progress
	STP	Foundation works in progress
	WTP	Structure Completed

CASAGRAND
Building aspirations

Block 1

CASAGRAND
Building aspirations

Block 2 A

CASAGRAND
Building aspirations

Block 2 B

CASAGRAND
Building aspirations

Block 2 C

CASAGRAND
Building Aspirations

Block 2 D & E

CASAGRAND
Building aspirations

Block 3 A & B

CASAGRAND
Building aspirations

Block 3 A & B

CASAGRAND
Building aspirations



Block 4 A & B

CASAGRAND
Building aspirations



Block 5

CASAGRAND
Building aspirations



Block 5

CASAGRAND
Building aspirations



Club House

CASAGRAND
Building aspirations



STP



STP

ICICI Bank

Detailed Statement

Name:	CASA GRANDE SMART VALUE HOMES PVT LTD-MANAPAKKAM RERA DESIGNATED ACCOUNT	A/C Branch:	CHENNAI-ADYAR
Address:	5TH FLR NPL DEVI NEW NO,111 L B ROAD,,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA	Branch Address:	2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA
A/C No:	777705999074	A/C Type:	ODA
Jt. Holder:		Cust ID:	580686233
Transaction Date from:	01/04/2024	Branch Code:	0350
Transaction Period:	From 01/04/2024 To 31/03/2025	IFSC Code:	ICIC0000350
Statement Request/Download Date:	05/04/2025	Account Currency:	INR

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M31144810	02/Apr/2024	02/Apr/2024	02/04/2024 07:37:19 PM		TRFR TO:777705999075SR975008044	1,13,17,176.58		0.00
2	S29844988	02/Apr/2024	02/Apr/2024	02/04/2024 11:46:39 PM		TRF FROM 777705999073		14,05,595.60	14,05,595.60
3	M3712762	03/Apr/2024	03/Apr/2024	03/04/2024 04:56:45 PM		TRFR TO:777705999075SR975223486	14,05,595.60		0.00
4	S41395439	03/Apr/2024	03/Apr/2024	03/04/2024 11:49:19 PM		TRF FROM 777705999073		3,500.00	3,500.00
5	S52126963	04/Apr/2024	04/Apr/2024	04/04/2024 11:46:48 PM		TRF FROM 777705999073		31,86,260.00	31,89,760.00
6	M3525209	05/Apr/2024	05/Apr/2024	05/04/2024 04:38:52 PM		TRFR TO:777705999075SR975757638	31,89,760.00		0.00
7	S65788588	05/Apr/2024	05/Apr/2024	05/04/2024 11:42:03 PM		TRF FROM 777705999073		70,000.00	70,000.00
8	S76657128	06/Apr/2024	06/Apr/2024	06/04/2024 11:07:04 PM		TRF FROM 777705999073		86,04,313.90	86,74,313.90
9	M3637167	08/Apr/2024	08/Apr/2024	08/04/2024 02:13:09 PM		TRFR TO:777705999075SR976266524	86,74,313.90		0.00
10	S96663060	08/Apr/2024	08/Apr/2024	09/04/2024 02:07:49 AM		TRF FROM 777705999073		7,63,000.00	7,63,000.00
11	M3420396	10/Apr/2024	10/Apr/2024	10/04/2024 02:34:45 PM		TRFR TO:777705999075SR976750765	7,63,000.00		0.00
12	S16830272	10/Apr/2024	10/Apr/2024	10/04/2024 11:19:40 PM		TRF FROM 777705999073		7,68,430.68	7,68,430.68
13	M3550773	12/Apr/2024	12/Apr/2024	12/04/2024 06:50:53 PM		TRFR TO:777705999075SR977111467	7,68,430.68		0.00
14	S33953431	12/Apr/2024	12/Apr/2024	12/04/2024 11:11:51 PM		TRF FROM 777705999073		28,88,199.30	28,88,199.30
15	M3821712	15/Apr/2024	15/Apr/2024	15/04/2024 03:13:20 PM		TRFR TO:777705999075SR977521914	28,88,199.30		0.00
16	S57112785	15/Apr/2024	15/Apr/2024	15/04/2024 11:32:48 PM		TRF FROM 777705999073		17,14,930.70	17,14,930.70
17	M3656837	16/Apr/2024	16/Apr/2024	16/04/2024 05:50:44 PM		TRFR TO:777705999075SR977818054	17,14,930.70		0.00
18	S66632921	16/Apr/2024	16/Apr/2024	16/04/2024 11:33:42 PM		TRF FROM 777705999073		28,27,190.80	28,27,190.80
19	M3319520	17/Apr/2024	17/Apr/2024	17/04/2024 04:11:27 PM		TRFR TO:777705999075SR978005440	28,27,190.80		0.00
20	S73413670	17/Apr/2024	17/Apr/2024	17/04/2024 10:57:49 PM		TRF FROM 777705999073		6,07,773.21	6,07,773.21
21	M3315314	18/Apr/2024	18/Apr/2024	18/04/2024 01:56:38 PM		TRFR TO:777705999075SR978140894	6,07,773.21		0.00
22	S83004629	18/Apr/2024	18/Apr/2024	19/04/2024 12:25:18 AM		TRF FROM 777705999073		10,72,984.50	10,72,984.50
23	S91920340	19/Apr/2024	19/Apr/2024	19/04/2024 11:47:56 PM		TRF FROM 777705999073		5,25,002.10	15,97,986.60

24	M3430910	20/Apr/2024	20/Apr/2024	20/04/2024 03:05:19 PM		TRFR TO:777705999075SR978613566	15,97,986.60		0.00
25	S41093	20/Apr/2024	20/Apr/2024	20/04/2024 11:36:48 PM		TRF FROM 777705999073		85,59,849.20	85,59,849.20
26	M3712946	22/Apr/2024	22/Apr/2024	22/04/2024 04:12:27 PM		TRFR TO:777705999075SR978924128	85,59,849.20		0.00
27	S14748522	22/Apr/2024	22/Apr/2024	23/04/2024 01:48:48 AM		TRF FROM 777705999073		47,92,227.30	47,92,227.30
28	M3558267	23/Apr/2024	23/Apr/2024	23/04/2024 06:33:12 PM		TRFR TO:777705999075SR979242282	47,92,227.30		0.00
29	S23020385	23/Apr/2024	23/Apr/2024	24/04/2024 01:17:19 AM		TRF FROM 777705999073		42,97,583.37	42,97,583.37
30	M3551534	24/Apr/2024	24/Apr/2024	24/04/2024 07:29:15 PM		TRFR TO:777705999075	42,97,583.37		0.00
31	S31428435	24/Apr/2024	24/Apr/2024	25/04/2024 12:23:16 AM		TRF FROM 777705999073		84,32,271.40	84,32,271.40
32	M3289361	25/Apr/2024	25/Apr/2024	25/04/2024 12:10:35 PM		TRFR TO:777705999075SR979555869	84,32,271.40		0.00
33	S40848210	25/Apr/2024	25/Apr/2024	25/04/2024 11:30:08 PM		TRF FROM 777705999073		60,35,562.69	60,35,562.69
34	M3429796	26/Apr/2024	26/Apr/2024	26/04/2024 05:24:34 PM		TRFR TO:777705999075SR979828714	60,35,562.69		0.00
35	S49969130	26/Apr/2024	26/Apr/2024	26/04/2024 11:56:59 PM		TRF FROM 777705999073		20,44,786.80	20,44,786.80
36	M3604270	29/Apr/2024	29/Apr/2024	29/04/2024 01:18:55 PM		TRFR TO:777705999075SR980175607	20,44,786.80		0.00
37	S73925702	29/Apr/2024	29/Apr/2024	29/04/2024 11:24:10 PM		TRF FROM 777705999073		89,04,557.90	89,04,557.90
38	M3667041	30/Apr/2024	30/Apr/2024	30/04/2024 05:07:44 PM		TRFR TO:777705999075SR980520709	89,04,557.90		0.00
39	S88650159	30/Apr/2024	30/Apr/2024	30/04/2024 11:42:28 PM		TRF FROM 777705999073		1,63,70,978.90	1,63,70,978.90
40	M3722459	02/May/2024	02/May/2024	02/05/2024 07:23:14 PM		TRFR TO:777705999075SR980995511	1,63,70,978.90		0.00
41	S12572353	02/May/2024	02/May/2024	03/05/2024 12:04:42 AM		TRF FROM 777705999073		1,03,33,376.20	1,03,33,376.20
42	M3434332	03/May/2024	03/May/2024	03/05/2024 01:55:26 PM		TRFR TO:777705999075SR981142447	1,03,33,376.20		0.00
43	S36356692	04/May/2024	04/May/2024	05/05/2024 04:12:16 AM		TRF FROM 777705999073		23,45,000.00	23,45,000.00
44	M3872388	06/May/2024	06/May/2024	06/05/2024 07:12:24 PM		TRFR TO: 777705999075SR981809713	23,45,000.00		0.00
45	S57718934	06/May/2024	06/May/2024	07/05/2024 12:08:06 AM		TRF FROM 777705999073		38,63,082.87	38,63,082.87
46	M3487410	07/May/2024	07/May/2024	07/05/2024 04:18:02 PM		TRFR TO: 777705999075SR981984341	38,63,082.87		0.00
47	S69273411	07/May/2024	07/May/2024	08/05/2024 12:10:28 AM		TRF FROM 777705999073		18,13,449.40	18,13,449.40
48	M3554547	08/May/2024	08/May/2024	08/05/2024 07:00:17 PM		TRFR TO:777705999075SR982284461	18,13,449.40		0.00
49	S79771998	08/May/2024	08/May/2024	08/05/2024 11:31:54 PM		TRF FROM 777705999073		39,69,874.30	39,69,874.30
50	M3584687	09/May/2024	09/May/2024	09/05/2024 06:51:04 PM		TRFR TO:777705999075SR982516180	39,69,874.30		0.00
51	S89774739	09/May/2024	09/May/2024	09/05/2024 11:22:10 PM		TRF FROM 777705999073		25,20,000.00	25,20,000.00
52	M3533819	10/May/2024	10/May/2024	10/05/2024 05:16:23 PM		TRFR TO:777705999075SR982716972	25,20,000.00		0.00
53	S1970703	10/May/2024	10/May/2024	10/05/2024 11:29:20 PM		TRF FROM 777705999073		2,10,000.00	2,10,000.00
54	M3812934	13/May/2024	13/May/2024	13/05/2024 09:05:36 PM		TRFR TO:777705999075	2,10,000.00		0.00
55	S23421978	13/May/2024	13/May/2024	14/05/2024 12:40:32 AM		TRF FROM 777705999073		42,24,539.28	42,24,539.28
56	M3628595	14/May/2024	14/May/2024	14/05/2024 05:20:03 PM		TRFR TO:777705999075SR983324964	42,24,539.28		0.00
57	S32299761	14/May/2024	14/May/2024	15/05/2024 12:29:48 AM		TRF FROM 777705999073		91,60,595.50	91,60,595.50
58	M3609723	15/May/2024	15/May/2024	15/05/2024 06:15:15 PM		TRFR TO:777705999075	91,60,595.50		0.00
59	S43024486	15/May/2024	15/May/2024	15/05/2024 11:54:19 PM		TRF FROM 777705999073		2,31,248.09	2,31,248.09

60	M3545716	16/May/2024	16/May/2024	16/05/2024 07:12:46 PM		TRFR TO:777705999075	2,31,248.09		0.00
61	S52116448	16/May/2024	16/May/2024	17/05/2024 12:10:23 AM		TRF FROM 777705999073		9,95,999.77	9,95,999.77
62	M3564599	17/May/2024	17/May/2024	17/05/2024 06:39:11 PM		TRFR TO:777705999075SR984075627	9,95,999.77		0.00
63	S60616491	17/May/2024	17/May/2024	18/05/2024 12:46:42 AM		TRF FROM 777705999073		22,01,328.50	22,01,328.50
64	M3491010	18/May/2024	18/May/2024	18/05/2024 05:37:08 PM		TRFR TO: 777705999075SR984299990	22,01,328.50		0.00
65	S80419292	20/May/2024	20/May/2024	21/05/2024 12:31:22 AM		TRF FROM 777705999073		1,68,000.00	1,68,000.00
66	S89967895	21/May/2024	21/May/2024	22/05/2024 12:28:19 AM		TRF FROM 777705999073		70,000.00	2,38,000.00
67	S99520448	22/May/2024	22/May/2024	23/05/2024 12:31:17 AM		TRF FROM 777705999073		22,78,047.80	25,16,047.80
68	M3537533	24/May/2024	24/May/2024	24/05/2024 07:26:55 PM		TRFR TO:777705999075SR985455644	25,16,047.80		0.00
69	S16245759	24/May/2024	24/May/2024	25/05/2024 12:39:32 AM		TRF FROM 777705999073		10,74,704.40	10,74,704.40
70	M3624332	28/May/2024	28/May/2024	28/05/2024 06:58:15 PM		TRFR TO:777705999075SR986163695	10,74,704.40		0.00
71	S49560114	28/May/2024	28/May/2024	28/05/2024 11:34:55 PM		TRF FROM 777705999073		90,44,027.30	90,44,027.30
72	M3340953	29/May/2024	29/May/2024	29/05/2024 01:07:00 PM		TRFR TO:777705999075SR986278881	90,44,027.30		0.00
73	S58277272	29/May/2024	29/May/2024	30/05/2024 12:28:09 AM		TRF FROM 777705999073		18,97,954.10	18,97,954.10
74	M3551593	30/May/2024	30/May/2024	30/05/2024 06:10:31 PM		TRFR TO:777705999075SR986603567	18,97,954.10		0.00
75	S67632445	30/May/2024.	30/May/2024	31/05/2024 12:01:30 AM		TRF FROM 777705999073		49,81,173.40	49,81,173.40
76	M3666170	31/May/2024	31/May/2024	31/05/2024 07:51:08 PM		TRFR TO:777705999075	49,81,173.40		0.00
77	S80889744	31/May/2024	31/May/2024	01/06/2024 01:17:26 AM		TRF FROM 777705999073		88,66,032.70	88,66,032.70
78	S91038938	01/Jun/2024	01/Jun/2024	02/06/2024 01:23:29 AM		TRF FROM 777705999073		76,66,309.70	1,65,32,342.40
79	M3817221	03/Jun/2024	03/Jun/2024	03/06/2024 03:43:43 PM		TRFR TO:777705999075SR987378945	1,65,32,342.40		0.00
80	S12753687	03/Jun/2024	03/Jun/2024	04/06/2024 12:02:38 AM		TRF FROM 777705999073		3,68,774.00	3,68,774.00
81	S25443854	04/Jun/2024	04/Jun/2024	04/06/2024 11:53:32 PM		TRF FROM 777705999073		1,40,68,210.10	1,44,36,984.10
82	M3434146	05/Jun/2024	05/Jun/2024	05/06/2024 02:27:06 PM		TRFR TO: 777705999075SR987807344	1,44,36,984.10		0.00
83	S40274464	05/Jun/2024	05/Jun/2024	06/06/2024 01:11:42 AM		TRF FROM 777705999073		55,03,491.00	55,03,491.00
84	M3552552	06/Jun/2024	06/Jun/2024	06/06/2024 05:40:05 PM		TRFR TO:777705999075SR988126416	55,03,491.00		0.00
85	S50083920	06/Jun/2024	06/Jun/2024	07/06/2024 12:49:16 AM		TRF FROM 777705999073		10,48,556.60	10,48,556.60
86	M3600833	07/Jun/2024	07/Jun/2024	07/06/2024 07:32:29 PM		TRFR TO: 777705999075SR988406937	10,48,556.60		0.00
87	S62644244	07/Jun/2024	07/Jun/2024	08/06/2024 12:13:35 AM		TRF FROM 777705999073		1,14,58,334.30	1,14,58,334.30
88	M3864626	10/Jun/2024	10/Jun/2024	10/06/2024 04:53:27 PM		TRFR TO: 777705999075SR988735606	1,14,58,334.30		0.00
89	S87820957	10/Jun/2024	10/Jun/2024	11/06/2024 01:04:45 AM		TRF FROM 777705999073		22,84,352.00	22,84,352.00
90	M3650329	11/Jun/2024	11/Jun/2024	11/06/2024 05:44:01 PM		TRFR TO: 777705999075SR989010263	22,84,352.00		0.00
91	S97882933	11/Jun/2024	11/Jun/2024	12/06/2024 12:41:18 AM		TRF FROM 777705999073		14,52,791.20	14,52,791.20
92	S7425573	12/Jun/2024	12/Jun/2024	13/06/2024 02:25:17 AM		TRF FROM 777705999073		9,45,700.00	23,98,491.20
93	M3255385	13/Jun/2024	13/Jun/2024	13/06/2024 11:57:21 AM		TRFR TO:777705999075SR989339553	14,52,791.20		9,45,700.00
94	M3540008	13/Jun/2024	13/Jun/2024	13/06/2024 06:57:52 PM		TRFR TO:777705999075SR989544077	9,45,700.00		0.00
95	S15780494	13/Jun/2024	13/Jun/2024	14/06/2024 01:00:40 AM		TRF FROM 777705999073		36,34,949.37	36,34,949.37

96	M3551254	14/Jun/2024	14/Jun/2024	14/06/2024 06:55:55 PM		TRFR TO:777705999075SR989771419	36,34,949.37		0.00
97	S24735566	14/Jun/2024	14/Jun/2024	15/06/2024 01:02:24 AM		TRF FROM 777705999073		35,00,000.00	35,00,000.00
98	S34028859	15/Jun/2024	15/Jun/2024	16/06/2024 01:32:57 AM		TRF FROM 777705999073		4,19,216.70	39,19,216.70
99	S54665630	18/Jun/2024	18/Jun/2024	19/06/2024 12:45:02 AM		TRF FROM 777705999073		7,81,411.40	47,00,628.10
100	S63774936	19/Jun/2024	19/Jun/2024	20/06/2024 12:36:22 AM		TRF FROM 777705999073		56,62,111.70	1,03,62,739.80
101	S73141669	20/Jun/2024	20/Jun/2024	21/06/2024 12:24:44 AM		TRF FROM 777705999073		51,135.00	1,04,13,874.80
102	S82939037	21/Jun/2024	21/Jun/2024	22/06/2024 12:29:15 AM		TRF FROM 777705999073		13,83,145.40	1,17,97,020.20
103	S3593590	24/Jun/2024	24/Jun/2024	25/06/2024 01:55:36 AM		TRF FROM 777705999073		19,36,626.17	1,37,33,646.37
104	S14091875	25/Jun/2024	25/Jun/2024	26/06/2024 12:27:25 AM		TRF FROM 777705999073		7,00,070.00	1,44,33,716.37
105	S23140805	26/Jun/2024	26/Jun/2024	27/06/2024 12:17:31 AM		TRF FROM 777705999073		12,21,064.60	1,56,54,780.97
106	M3236265	27/Jun/2024	27/Jun/2024	27/06/2024 11:43:54 AM		TRFR TO: 777705999075SR992290573	1,56,54,780.97		0.00
107	S75501168	01/Jul/2024	01/Jul/2024	02/07/2024 04:59:48 AM		TRF FROM 777705999073		31,57,025.20	31,57,025.20
108	M3578823	02/Jul/2024	02/Jul/2024	02/07/2024 06:59:10 PM		TRFR TO:777705999075SR993519792	31,57,025.00		0.20
109	S95487989	03/Jul/2024	03/Jul/2024	04/07/2024 01:45:10 AM		TRF FROM 777705999073		15,62,572.90	15,62,573.10
110	M3340925	04/Jul/2024	04/Jul/2024	04/07/2024 12:09:19 PM		TRFR TO: 777705999075SR993929294	15,62,573.10		0.00
111	S6197148	04/Jul/2024	04/Jul/2024	05/07/2024 12:48:16 AM		TRF FROM 777705999073		70,000.00	70,000.00
112	S19554052	05/Jul/2024	05/Jul/2024	06/07/2024 12:28:31 AM		TRF FROM 777705999073		11,68,099.80	12,38,099.80
113	S30674749	06/Jul/2024	06/Jul/2024	07/07/2024 12:08:25 AM		TRF FROM 777705999073		14,70,000.00	27,08,099.80
114	M3597967	08/Jul/2024	08/Jul/2024	08/07/2024 05:53:10 PM		TRFR TO:777705999075SR994855581	27,08,099.80		0.00
115	S48237073	08/Jul/2024	08/Jul/2024	09/07/2024 12:51:18 AM		TRF FROM 777705999073		63,15,381.80	63,15,381.80
116	S58825362	09/Jul/2024	09/Jul/2024	10/07/2024 12:59:05 AM		TRF FROM 777705999073		12,25,933.80	75,41,315.60
117	S71163311	10/Jul/2024	10/Jul/2024	11/07/2024 12:49:13 AM		TRF FROM 777705999073		11,42,281.00	86,83,596.60
118	S80417183	11/Jul/2024	11/Jul/2024	12/07/2024 12:03:32 AM		TRF FROM 777705999073		20,91,215.70	1,07,74,812.30
119	S89960912	12/Jul/2024	12/Jul/2024	13/07/2024 12:11:37 AM		TRF FROM 777705999073		26,12,150.10	1,33,86,962.40
120	S13094758	15/Jul/2024	15/Jul/2024	16/07/2024 01:56:08 AM		TRF FROM 777705999073		57,58,330.20	1,91,45,292.60
121	S13321601	16/Jul/2024	16/Jul/2024	16/07/2024 06:00:15 AM		BIL/INFT/DGK4129559/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,91,45,292.60		0.00
122	S22895725	16/Jul/2024	16/Jul/2024	16/07/2024 11:52:58 PM		TRF FROM 777705999073		42,20,151.60	42,20,151.60
123	S23538823	17/Jul/2024	17/Jul/2024	17/07/2024 06:00:15 AM		BIL/INFT/DGL4327432/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	42,20,151.60		0.00
124	S39671107	18/Jul/2024	18/Jul/2024	18/07/2024 11:45:41 PM		TRF FROM 777705999073		28,58,467.50	28,58,467.50
125	S40269999	19/Jul/2024	19/Jul/2024	19/07/2024 06:00:15 AM		BIL/INFT/DGN4674320/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	28,58,467.50		0.00
126	S49854482	19/Jul/2024	19/Jul/2024	19/07/2024 11:20:31 PM		TRF FROM 777705999073		5,37,779.90	5,37,779.90
127	S50174027	20/Jul/2024	20/Jul/2024	20/07/2024 06:00:18 AM		BIL/INFT/DGO4856115/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	5,37,779.90		0.00
128	S58351615	20/Jul/2024	20/Jul/2024	20/07/2024 11:53:11 PM		TRF FROM 777705999073		6,01,930.00	6,01,930.00

129	S6342 1034	22/Jul/2024	22/Jul/2024	22/07/2024 06:00:16 AM		BIL/INFT/DGQ5163213/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	6,01,930.00		0.00
130	S7256 3254	22/Jul/2024	22/Jul/2024	23/07/2024 01:05:45 AM		TRF FROM 777705999073		82,29,028.50	82,29,028.50
131	S7279 4056	23/Jul/2024	23/Jul/2024	23/07/2024 06:00:19 AM		BIL/INFT/DGR5362641/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	82,29,028.50		0.00
132	S8113 0665	23/Jul/2024	23/Jul/2024	24/07/2024 01:08:01 AM		TRF FROM 777705999073		23,69,925.60	23,69,925.60
133	S8126 1965	24/Jul/2024	24/Jul/2024	24/07/2024 06:00:19 AM		BIL/INFT/DGS5552863/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	23,69,925.60		0.00
134	S8952 3087	24/Jul/2024	24/Jul/2024	24/07/2024 11:47:05 PM		TRF FROM 777705999073		79,78,878.60	79,78,878.60
135	S9003 2046	25/Jul/2024	25/Jul/2024	25/07/2024 06:00:21 AM		BIL/INFT/DGT5743924/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	79,78,878.60		0.00
136	S9857 5778	25/Jul/2024	25/Jul/2024	25/07/2024 11:27:49 PM		TRF FROM 777705999073		55,43,654.20	55,43,654.20
137	S9914 3594	26/Jul/2024	26/Jul/2024	26/07/2024 06:01:27 AM		BIL/INFT/DGU5942017/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	55,43,654.20		0.00
138	S7354 779	26/Jul/2024	26/Jul/2024	26/07/2024 11:27:24 PM		TRF FROM 777705999073		1,65,23,501.40	1,65,23,501.40
139	S7773 869	27/Jul/2024	27/Jul/2024	27/07/2024 06:00:17 AM		BIL/INFT/DGV6133977/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,65,23,501.40		0.00
140	S2708 8478	29/Jul/2024	29/Jul/2024	30/07/2024 12:06:11 AM		TRF FROM 777705999073		51,30,849.50	51,30,849.50
141	S2722 4951	30/Jul/2024	30/Jul/2024	30/07/2024 06:00:23 AM		BIL/INFT/DGY6646337/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	51,30,849.50		0.00
142	S3729 7909	30/Jul/2024	30/Jul/2024	31/07/2024 12:16:41 AM		TRF FROM 777705999073		3,50,000.70	3,50,000.70
143	S4316 3716	31/Jul/2024	31/Jul/2024	31/07/2024 02:02:34 PM		BIL/INFT/DGZ7034043/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	3,50,000.70		0.00
144	S5052 1093	31/Jul/2024	31/Jul/2024	01/08/2024 01:22:25 AM		TRF FROM 777705999073		1,09,27,690.90	1,09,27,690.90
145	S5077 3694	01/Aug/2024	01/Aug/2024	01/08/2024 06:00:29 AM		BIL/INFT/DH17317733/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,09,27,690.90		0.00
146	S6286 0101	01/Aug/2024	01/Aug/2024	01/08/2024 11:29:33 PM		TRF FROM 777705999073		18,11,336.80	18,11,336.80
147	S6350 4435	02/Aug/2024	02/Aug/2024	02/08/2024 06:00:31 AM		BIL/INFT/DH27805563/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	18,11,336.80		0.00
148	S7450 7126	02/Aug/2024	02/Aug/2024	02/08/2024 11:07:50 PM		TRF FROM 777705999073		60,82,757.10	60,82,757.10
149	S7668 2965	03/Aug/2024	03/Aug/2024	03/08/2024 10:19:18 AM		BIL/INFT/DH38202224/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	60,82,757.10		0.00
150	S8384 4302	03/Aug/2024	03/Aug/2024	03/08/2024 11:10:58 PM		TRF FROM 777705999073		19,16,133.80	19,16,133.80
151	S9023 6872	05/Aug/2024	05/Aug/2024	05/08/2024 06:00:32 AM		BIL/INFT/DH58701343/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	19,16,133.80		0.00
152	S3888 181	05/Aug/2024	05/Aug/2024	05/08/2024 11:22:24 PM		TRF FROM 777705999073		1,84,46,026.90	1,84,46,026.90

153	S4595906	06/Aug/2024	06/Aug/2024	06/08/2024 06:00:39 AM		BIL/INFT/DHA9046166/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,84,46,026.90		0.00
154	S14397035	06/Aug/2024	06/Aug/2024	06/08/2024 11:01:36 PM		TRF FROM 777705999073		19,61,224.30	19,61,224.30
155	S15296560	07/Aug/2024	07/Aug/2024	07/08/2024 06:00:34 AM		BIL/INFT/DHB9317922/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	19,61,224.30		0.00
156	S26477127	07/Aug/2024	07/Aug/2024	07/08/2024 11:45:41 PM		TRF FROM 777705999073		60,57,226.00	60,57,226.00
157	S27152961	08/Aug/2024	08/Aug/2024	08/08/2024 06:00:46 AM		BIL/INFT/DHC9591608/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	60,57,226.00		0.00
158	S36681612	08/Aug/2024	08/Aug/2024	08/08/2024 11:11:10 PM		TRF FROM 777705999073		41,41,730.60	41,41,730.60
159	C99700499	09/Aug/2024	09/Aug/2024	09/08/2024 06:06:45 AM		BIL/INFT/DHD9846993/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	41,41,730.60		0.00
160	S46197151	09/Aug/2024	09/Aug/2024	09/08/2024 11:33:44 PM		TRF FROM 777705999073		7,80,500.00	7,80,500.00
161	S60086548	12/Aug/2024	12/Aug/2024	12/08/2024 06:00:35 AM		BIL/INFT/DHG0436499/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	7,80,500.00		0.00
162	S71616198	12/Aug/2024	12/Aug/2024	12/08/2024 11:43:51 PM		TRF FROM 777705999073		75,70,355.18	75,70,355.18
163	S72302243	13/Aug/2024	13/Aug/2024	13/08/2024 06:00:39 AM		BIL/INFT/DHH0667547/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	75,70,355.18		0.00
164	S80868193	13/Aug/2024	13/Aug/2024	13/08/2024 11:06:51 PM		TRF FROM 777705999073		60,34,275.80	60,34,275.80
165	S81223131	14/Aug/2024	14/Aug/2024	14/08/2024 06:00:43 AM		BIL/INFT/DHI0875888/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	60,34,275.80		0.00
166	S90549924	14/Aug/2024	14/Aug/2024	14/08/2024 11:03:38 PM		TRF FROM 777705999073		2,03,52,922.45	2,03,52,922.45
167	S97111577	16/Aug/2024	16/Aug/2024	16/08/2024 06:00:36 AM		BIL/INFT/DHK1232246/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	2,03,52,922.45		0.00
168	S6253017	16/Aug/2024	16/Aug/2024	16/08/2024 11:24:52 PM		TRF FROM 777705999073		12,51,769.40	12,51,769.40
169	S6739739	17/Aug/2024	17/Aug/2024	17/08/2024 06:00:38 AM		BIL/INFT/DHL1415782/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	12,51,769.40		0.00
170	S14101093	17/Aug/2024	17/Aug/2024	17/08/2024 11:00:48 PM		TRF FROM 777705999073		1,11,890.10	1,11,890.10
171	S19498936	19/Aug/2024	19/Aug/2024	19/08/2024 06:00:37 AM		BIL/INFT/DHN1718335/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,11,890.10		0.00
172	S26633237	19/Aug/2024	19/Aug/2024	19/08/2024 11:18:20 PM		TRF FROM 777705999073		88,17,078.20	88,17,078.20
173	S27409263	20/Aug/2024	20/Aug/2024	20/08/2024 06:00:58 AM		BIL/INFT/DHO1909499/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	88,17,078.20		0.00
174	S36318757	20/Aug/2024	20/Aug/2024	20/08/2024 11:17:00 PM		TRF FROM 777705999073		5,24,285.30	5,24,285.30
175	S36865152	21/Aug/2024	21/Aug/2024	21/08/2024 06:00:46 AM		BIL/INFT/DHP2115182/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	5,24,285.30		0.00
176	S45505702	21/Aug/2024	21/Aug/2024	21/08/2024 11:03:21 PM		TRF FROM 777705999073		10,72,481.00	10,72,481.00

177	S4619 1733	22/Aug/2 024	22/Aug/2024	22/08/2024 06:00:47 AM		BIL/INFT/DHQ23120 04/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	10,72,481 .00		0.00
178	S5384 4123	22/Aug/2 024	22/Aug/2024	22/08/2024 10:45:53 PM		TRF FROM 777705999073		1,01,53,2 77.90	1,01,53,2 77.90
179	S5459 2641	23/Aug/2 024	23/Aug/2024	23/08/2024 06:00:47 AM		BIL/INFT/DHR24961 23/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,01,53,2 77.90		0.00
180	S9182 4172	27/Aug/2 024	27/Aug/2024	27/08/2024 11:10:22 PM		TRF FROM 777705999073		93,09,678 .00	93,09,678 .00
181	S9249 9464	28/Aug/2 024	28/Aug/2024	28/08/2024 06:00:51 AM		BIL/INFT/DHW3337 507/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	93,09,678 .00		0.00
182	S2120 968	28/Aug/2 024	28/Aug/2024	28/08/2024 10:59:31 PM		TRF FROM 777705999073		1,16,40,4 02.20	1,16,40,4 02.20
183	S2907 266	29/Aug/2 024	29/Aug/2024	29/08/2024 06:00:46 AM		BIL/INFT/DHX35457 50/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,16,40,4 02.20		0.00
184	S1203 6247	29/Aug/2 024	29/Aug/2024	29/08/2024 10:57:07 PM		TRF FROM 777705999073		1,43,33,2 93.74	1,43,33,2 93.74
185	S1291 1138	30/Aug/2 024	30/Aug/2024	30/08/2024 06:00:56 AM		BIL/INFT/DHY37645 65/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,43,33,2 93.74		0.00
186	S2439 8258	30/Aug/2 024	30/Aug/2024	30/08/2024 11:04:58 PM		TRF FROM 777705999073		73,24,037 .70	73,24,037 .70
187	S2496 6798	31/Aug/2 024	31/Aug/2024	31/08/2024 06:01:03 AM		BIL/INFT/DHZ40533 81/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	73,24,037 .70		0.00
188	S3479 3896	31/Aug/2 024	31/Aug/2024	31/08/2024 11:52:15 PM		TRF FROM 777705999073		60,80,363 .10	60,80,363 .10
189	S4222 6939	02/Sep/20 24	02/Sep/2024	02/09/2024 06:01:03 AM		BIL/INFT/DI2477699 6/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	60,80,363 .10		0.00
190	S5547 5123	02/Sep/20 24	02/Sep/2024	03/09/2024 12:40:11 AM		TRF FROM 777705999073		17,49,230 .00	17,49,230 .00
191	S5574 7575	03/Sep/20 24	03/Sep/2024	03/09/2024 06:00:56 AM		BIL/INFT/DI3517246 2/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	17,49,230 .00		0.00
192	S6646 2031	03/Sep/20 24	03/Sep/2024	03/09/2024 11:17:01 PM		TRF FROM 777705999073		5,66,314. 00	5,66,314. 00
193	S6721 8542	04/Sep/20 24	04/Sep/2024	04/09/2024 06:01:00 AM		BIL/INFT/DI4550398 5/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	5,66,314. 00		0.00
194	S7702 6145	04/Sep/20 24	04/Sep/2024	04/09/2024 11:09:51 PM		TRF FROM 777705999073		99,65,195 .80	99,65,195 .80
195	S7813 8441	05/Sep/20 24	05/Sep/2024	05/09/2024 06:01:02 AM		BIL/INFT/DI5584080 1/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	99,65,195 .80		0.00
196	S9031 7789	05/Sep/20 24	05/Sep/2024	05/09/2024 11:11:15 PM		TRF FROM 777705999073		23,27,712 .10	23,27,712 .10
197	S9127 1173	06/Sep/20 24	06/Sep/2024	06/09/2024 06:01:05 AM		BIL/INFT/DIA613814 0/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	23,27,712 .10		0.00
198	S1704 612	06/Sep/20 24	06/Sep/2024	06/09/2024 11:19:57 PM		TRF FROM 777705999073		28,35,124 .60	28,35,124 .60
199	S2454 087	07/Sep/20 24	07/Sep/2024	07/09/2024 06:01:15 AM		BIL/INFT/DIB640243 7/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	28,35,124 .60		0.00
200	S2625 6508	09/Sep/20 24	09/Sep/2024	09/09/2024 11:13:11 PM		TRF FROM 777705999073		45,61,268 .60	45,61,268 .60

201	S2730 7590	10/Sep/20 24	10/Sep/2024	10/09/2024 06:00:54 AM		BIL/INFT/DIE705300 8/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	45,61,268 .60		0.00
202	S3923 3818	10/Sep/20 24	10/Sep/2024	10/09/2024 11:05:23 PM		TRF FROM 777705999073		37,44,698 .30	37,44,698 .30
203	S4012 8774	11/Sep/20 24	11/Sep/2024	11/09/2024 06:01:14 AM		BIL/INFT/DIF731721 3/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	37,44,698 .30		0.00
204	S4945 2321	11/Sep/20 24	11/Sep/2024	11/09/2024 10:55:54 PM		TRF FROM 777705999073		48,89,960 .60	48,89,960 .60
205	S5036 0199	12/Sep/20 24	12/Sep/2024	12/09/2024 06:01:16 AM		BIL/INFT/DIG756078 5/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	48,89,960 .60		0.00
206	S5881 6961	12/Sep/20 24	12/Sep/2024	12/09/2024 11:00:27 PM		TRF FROM 777705999073		27,77,263 .30	27,77,263 .30
207	S5970 3462	13/Sep/20 24	13/Sep/2024	13/09/2024 06:01:05 AM		BIL/INFT/DIH776902 2/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	27,77,263 .30		0.00
208	S6874 4483	13/Sep/20 24	13/Sep/2024	13/09/2024 11:16:47 PM		TRF FROM 777705999073		60,07,185 .10	60,07,185 .10
209	S8168 1862	16/Sep/20 24	16/Sep/2024	16/09/2024 06:01:13 AM		BIL/INFT/DIK829265 5/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	60,07,185 .10		0.00
210	S8956 8107	16/Sep/20 24	16/Sep/2024	16/09/2024 11:00:01 PM		TRF FROM 777705999073		42,70,566 .30	42,70,566 .30
211	S9040 6464	17/Sep/20 24	17/Sep/2024	17/09/2024 06:01:05 AM		BIL/INFT/DIL847586 3/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	42,70,566 .30		0.00
212	S8535 167	18/Sep/20 24	18/Sep/2024	18/09/2024 10:50:15 PM		TRF FROM 777705999073		1,02,27,2 25.36	1,02,27,2 25.36
213	S9417 187	19/Sep/20 24	19/Sep/2024	19/09/2024 06:01:19 AM		BIL/INFT/DIN884215 5/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,02,27,2 25.36		0.00
214	S1789 5992	19/Sep/20 24	19/Sep/2024	19/09/2024 11:09:23 PM		TRF FROM 777705999073		20,03,253 .70	20,03,253 .70
215	S1885 9113	20/Sep/20 24	20/Sep/2024	20/09/2024 06:01:22 AM		BIL/INFT/DIO903960 5/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	20,03,253 .70		0.00
216	S2814 2945	20/Sep/20 24	20/Sep/2024	20/09/2024 10:54:11 PM		TRF FROM 777705999073		22,41,110 .20	22,41,110 .20
217	S2892 6551	21/Sep/20 24	21/Sep/2024	21/09/2024 06:01:17 AM		BIL/INFT/DIP922150 7/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	22,41,110 .20		0.00
218	S3570 2689	21/Sep/20 24	21/Sep/2024	21/09/2024 10:45:51 PM		TRF FROM 777705999073		1,21,84,9 40.77	1,21,84,9 40.77
219	S4156 4381	23/Sep/20 24	23/Sep/2024	23/09/2024 06:01:24 AM		BIL/INFT/DIR951837 5/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,21,84,9 40.77		0.00
220	S5119 0397	23/Sep/20 24	23/Sep/2024	23/09/2024 11:16:28 PM		TRF FROM 777705999073		82,69,732 .80	82,69,732 .80
221	S5208 2380	24/Sep/20 24	24/Sep/2024	24/09/2024 06:01:16 AM		BIL/INFT/DIS970843 1/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	82,69,732 .80		0.00
222	S6013 5922	24/Sep/20 24	24/Sep/2024	24/09/2024 11:07:01 PM		TRF FROM 777705999073		1,08,02,6 33.10	1,08,02,6 33.10
223	S6116 1781	25/Sep/20 24	25/Sep/2024	25/09/2024 06:01:19 AM		BIL/INFT/DIT989262 2/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,08,02,6 33.10		0.00
224	S6873 0917	25/Sep/20 24	25/Sep/2024	25/09/2024 08:17:03 PM		TRF FROM 777705999073		86,78,353 .19	86,78,353 .19

225	S7075 0349	26/Sep/20 24	26/Sep/2024	26/09/2024 06:01:27 AM		BIL/INFT/DIU008945 6/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	86,78,353 .19		0.00
226	S7776 4448	26/Sep/20 24	26/Sep/2024	26/09/2024 08:24:45 PM		TRF FROM 777705999073		57,50,071 .60	57,50,071 .60
227	S7959 8032	27/Sep/20 24	27/Sep/2024	27/09/2024 06:01:31 AM		BIL/INFT/DIV028430 9/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	57,50,071 .60		0.00
228	S8788 1057	27/Sep/20 24	27/Sep/2024	27/09/2024 08:17:22 PM		TRF FROM 777705999073		52,01,828 .10	52,01,828 .10
229	S2572 075	30/Sep/20 24	30/Sep/2024	30/09/2024 06:01:43 AM		BIL/INFT/DIY082967 5/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	52,01,828 .10		0.00
230	S1534 9745	30/Sep/20 24	30/Sep/2024	30/09/2024 08:47:23 PM		TRF FROM 777705999073		2,64,50,8 23.70	2,64,50,8 23.70
231	S1826 4145	01/Oct/20 24	01/Oct/2024	01/10/2024 06:01:46 AM		BIL/INFT/DJ1127385 3/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	2,64,50,8 23.70		0.00
232	S3157 9973	01/Oct/20 24	01/Oct/2024	01/10/2024 11:16:19 PM		TRF FROM 777705999073		2,04,41,2 25.56	2,04,41,2 25.56
233	S3265 6799	02/Oct/20 24	02/Oct/2024	02/10/2024 06:02:11 AM		BIL/INFT/DJ2176041 1/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	2,04,41,2 25.56		0.00
234	S5163 3918	03/Oct/20 24	03/Oct/2024	03/10/2024 08:16:17 PM		TRF FROM 777705999073		45,36,556 .70	45,36,556 .70
235	S5428 0411	04/Oct/20 24	04/Oct/2024	04/10/2024 06:01:37 AM		BIL/INFT/DJ4243011 3/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	45,36,556 .70		0.00
236	S7771 3733	05/Oct/20 24	05/Oct/2024	05/10/2024 08:14:54 PM		TRF FROM 777705999073		46,29,502 .89	46,29,502 .89
237	S8652 6459	07/Oct/20 24	07/Oct/2024	07/10/2024 06:01:35 AM		BIL/INFT/DJB326014 5/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	46,29,502 .89		0.00
238	S9838 2606	07/Oct/20 24	07/Oct/2024	07/10/2024 08:20:27 PM		TRF FROM 777705999073		45,25,973 .20	45,25,973 .20
239	S9022 41	08/Oct/20 24	08/Oct/2024	08/10/2024 06:01:32 AM		BIL/INFT/DJC355760 3/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	45,25,973 .20		0.00
240	S1031 7649	08/Oct/20 24	08/Oct/2024	08/10/2024 08:15:41 PM		TRF FROM 777705999073		23,91,230 .10	23,91,230 .10
241	S1276 1109	09/Oct/20 24	09/Oct/2024	09/10/2024 06:01:30 AM		BIL/INFT/DJD380622 3/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	23,91,230 .10		0.00
242	S2145 2293	09/Oct/20 24	09/Oct/2024	09/10/2024 08:13:06 PM		TRF FROM 777705999073		1,16,16,3 78.90	1,16,16,3 78.90
243	S2385 4890	10/Oct/20 24	10/Oct/2024	10/10/2024 06:01:39 AM		BIL/INFT/DJE407804 2/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,16,16,3 78.90		0.00
244	S3443 2659	10/Oct/20 24	10/Oct/2024	10/10/2024 08:22:43 PM		TRF FROM 777705999073		1,29,11,8 54.20	1,29,11,8 54.20
245	S3665 9235	11/Oct/20 24	11/Oct/2024	11/10/2024 06:01:43 AM		BIL/INFT/DJF431629 8/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,29,11,8 54.20		0.00
246	S6439 2886	14/Oct/20 24	14/Oct/2024	14/10/2024 08:16:18 PM		TRF FROM 777705999073		1,48,34,0 63.30	1,48,34,0 63.30
247	S6656 6883	15/Oct/20 24	15/Oct/2024	15/10/2024 06:01:58 AM		BIL/INFT/DJJ499231 0/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,48,34,0 63.30		0.00
248	S7568 0464	15/Oct/20 24	15/Oct/2024	15/10/2024 08:18:36 PM		TRF FROM 777705999073		81,58,698 .10	81,58,698 .10

249	S7774 3772	16/Oct/20 24	16/Oct/2024	16/10/2024 06:01:51 AM		BIL/INFT/DJK520546 0/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	81,58,698 .10		0.00
250	S8506 5834	16/Oct/20 24	16/Oct/2024	16/10/2024 08:16:17 PM		TRF FROM 777705999073		1,26,20,3 04.90	1,26,20,3 04.90
251	S8704 1515	17/Oct/20 24	17/Oct/2024	17/10/2024 06:02:04 AM		BIL/INFT/DJL540559 0/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,26,20,3 04.90		0.00
252	S9384 4017	17/Oct/20 24	17/Oct/2024	17/10/2024 08:15:43 PM		TRF FROM 777705999073		45,62,200 .30	45,62,200 .30
253	S9578 4289	18/Oct/20 24	18/Oct/2024	18/10/2024 06:01:54 AM		BIL/INFT/DJM559583 8/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	45,62,200 .30		0.00
254	S3102 138	18/Oct/20 24	18/Oct/2024	18/10/2024 08:13:02 PM		TRF FROM 777705999073		1,40,000. 00	1,40,000. 00
255	S5008 511	19/Oct/20 24	19/Oct/2024	19/10/2024 06:01:48 AM		BIL/INFT/DJN578327 3/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,40,000. 00		0.00
256	S1163 0621	19/Oct/20 24	19/Oct/2024	19/10/2024 08:10:15 PM		TRF FROM 777705999073		1,57,56,1 67.00	1,57,56,1 67.00
257	S1884 3243	21/Oct/20 24	21/Oct/2024	21/10/2024 06:01:54 AM		BIL/INFT/DJP609491 8/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,57,56,1 67.00		0.00
258	S2707 3181	21/Oct/20 24	21/Oct/2024	21/10/2024 08:13:55 PM		TRF FROM 777705999073		1,30,66,4 83.50	1,30,66,4 83.50
259	S2904 8127	22/Oct/20 24	22/Oct/2024	22/10/2024 06:01:44 AM		BIL/INFT/DJQ630441 4/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,30,66,4 83.50		0.00
260	S3692 4906	22/Oct/20 24	22/Oct/2024	22/10/2024 08:07:58 PM		TRF FROM 777705999073		3,56,934. 20	3,56,934. 20
261	S3893 5754	23/Oct/20 24	23/Oct/2024	23/10/2024 06:01:50 AM		BIL/INFT/DJR651151 8/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	3,56,934. 20		0.00
262	S4745 9223	23/Oct/20 24	23/Oct/2024	23/10/2024 11:13:17 PM		TRF FROM 777705999073		52,98,633 .20	52,98,633 .20
263	S4843 9773	24/Oct/20 24	24/Oct/2024	24/10/2024 06:02:03 AM		BIL/INFT/DJS672148 0/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	52,98,633 .20		0.00
264	S6727 1548	25/Oct/20 24	25/Oct/2024	25/10/2024 08:22:15 PM		TRF FROM 777705999073		2,60,608. 60	2,60,608. 60
265	S8211 0411	28/Oct/20 24	28/Oct/2024	28/10/2024 06:02:00 AM		BIL/INFT/DJW74613 35/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	2,60,608. 60		0.00
266	S9214 6694	28/Oct/20 24	28/Oct/2024	28/10/2024 08:14:10 PM		TRF FROM 777705999073		51,07,896 .70	51,07,896 .70
267	S9460 0246	29/Oct/20 24	29/Oct/2024	29/10/2024 06:02:10 AM		BIL/INFT/DJX770957 3/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	51,07,896 .70		0.00
268	S5838 890	29/Oct/20 24	29/Oct/2024	29/10/2024 11:43:00 PM		TRF FROM 777705999073		48,45,110 .20	48,45,110 .20
269	S7106 728	30/Oct/20 24	30/Oct/2024	30/10/2024 06:01:56 AM		BIL/INFT/DJY796968 0/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	48,45,110 .20		0.00
270	S1934 8885	30/Oct/20 24	30/Oct/2024	30/10/2024 08:15:17 PM		TRF FROM 777705999073		89,78,163 .15	89,78,163 .15
271	S2254 4922	31/Oct/20 24	31/Oct/2024	31/10/2024 06:01:58 AM		BIL/INFT/DJZ830527 2/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	18,67,547 .84		71,10,615 .31
272	S3798 3960	01/Nov/2 024	01/Nov/2024	01/11/2024 08:15:45 PM		TRF FROM 777705999073		98,36,745 .10	1,69,47,3 60.41

273	S4619 6411	02/Nov/2 024	02/Nov/2024	02/11/2024 08:11:12 PM		TRF FROM 777705999073		6,32,078. 30	1,75,79,4 38.71
274	S6360 8468	04/Nov/2 024	04/Nov/2024	04/11/2024 08:15:49 PM		TRF FROM 777705999073		13,49,491 .50	1,89,28,9 30.21
275	S7704 0581	05/Nov/2 024	05/Nov/2024	05/11/2024 08:15:43 PM		TRF FROM 777705999073		61,15,939 .20	2,50,44,8 69.41
276	S8741 1791	06/Nov/2 024	06/Nov/2024	06/11/2024 08:18:14 PM		TRF FROM 777705999073		39,49,038 .10	2,89,93,9 07.51
277	M3488 201	07/Nov/2 024	07/Nov/2024	07/11/2024 06:17:36 PM		TRFR TO:777705999075	2,89,93,9 07.51		0.00
278	S9805 3892	07/Nov/2 024	07/Nov/2024	07/11/2024 08:15:59 PM		TRF FROM 777705999073		22,38,212 .20	22,38,212 .20
279	S9020 045	08/Nov/2 024	08/Nov/2024	08/11/2024 08:17:55 PM		TRF FROM 777705999073		21,06,004 .60	43,44,216 .80
280	S3564 7340	11/Nov/2 024	11/Nov/2024	12/11/2024 12:03:04 AM		TRF FROM 777705999073		96,22,978 .44	1,39,67,1 95.24
281	S4587 1522	12/Nov/2 024	12/Nov/2024	13/11/2024 01:18:13 AM		TRF FROM 777705999073		92,55,827 .00	2,32,23,0 22.24
282	M3516 751	13/Nov/2 024	13/Nov/2024	13/11/2024 04:19:17 PM		TRFR TO:7777059990750 16082892	2,32,23,0 22.24		0.00
283	S5517 8774	13/Nov/2 024	13/Nov/2024	13/11/2024 11:33:30 PM		TRF FROM 777705999073		22,91,118 .70	22,91,118 .70
284	S5603 9935	14/Nov/2 024	14/Nov/2024	14/11/2024 06:02:31 AM		BIL/INFT/DKI184695 1/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	22,91,118 .70		0.00
285	S6458 4266	14/Nov/2 024	14/Nov/2024	14/11/2024 11:06:00 PM		TRF FROM 777705999073		32,04,645 .50	32,04,645 .50
286	S6557 1572	15/Nov/2 024	15/Nov/2024	15/11/2024 06:02:46 AM		BIL/INFT/DKJ204725 1/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	32,04,645 .50		0.00
287	S7241 2938	15/Nov/2 024	15/Nov/2024	15/11/2024 10:33:18 PM		TRF FROM 777705999073		1,28,00,2 97.30	1,28,00,2 97.30
288	S7330 6941	16/Nov/2 024	16/Nov/2024	16/11/2024 06:02:26 AM		BIL/INFT/DKK22157 73/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,28,00,2 97.30		0.00
289	S8053 6045	16/Nov/2 024	16/Nov/2024	16/11/2024 11:20:27 PM		TRF FROM 777705999073		22,77,697 .07	22,77,697 .07
290	S8660 1666	18/Nov/2 024	18/Nov/2024	18/11/2024 06:02:58 AM		BIL/INFT/DKM24953 25/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	22,77,697 .07		0.00
291	S9654 2632	18/Nov/2 024	18/Nov/2024	18/11/2024 11:35:21 PM		TRF FROM 777705999073		45,09,038 .10	45,09,038 .10
292	S9743 7067	19/Nov/2 024	19/Nov/2024	19/11/2024 06:03:00 AM		BIL/INFT/DKN26840 36/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	45,09,038 .10		0.00
293	S5539 036	19/Nov/2 024	19/Nov/2024	19/11/2024 10:43:05 PM		TRF FROM 777705999073		1,42,527. 00	1,42,527. 00
294	S6627 759	20/Nov/2 024	20/Nov/2024	20/11/2024 06:02:58 AM		BIL/INFT/DKO28702 40/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,42,527. 00		0.00
295	S1379 4570	20/Nov/2 024	20/Nov/2024	20/11/2024 11:05:41 PM		TRF FROM 777705999073		19,69,532 .60	19,69,532 .60
296	S1479 0856	21/Nov/2 024	21/Nov/2024	21/11/2024 06:03:10 AM		BIL/INFT/DKP30407 41/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	19,69,532 .60		0.00
297	S2389 6744	21/Nov/2 024	21/Nov/2024	21/11/2024 11:25:25 PM		TRF FROM 777705999073		52,88,792 .60	52,88,792 .60
298	S2476 5791	22/Nov/2 024	22/Nov/2024	22/11/2024 06:03:42 AM		BIL/INFT/DKQ32218 95/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	52,88,792 .60		0.00
299	S3292 8134	22/Nov/2 024	22/Nov/2024	22/11/2024 11:06:54 PM		TRF FROM 777705999073		59,87,301 .58	59,87,301 .58
300	S4387 5100	25/Nov/2 024	25/Nov/2024	25/11/2024 06:02:41 AM		BIL/INFT/DKT364714 4/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	59,87,301 .58		0.00

301	S5329 7628	25/Nov/2 024	25/Nov/2024	25/11/2024 11:44:11 PM		TRF FROM 777705999073		98,51,975 .00	98,51,975 .00
302	S5425 6100	26/Nov/2 024	26/Nov/2024	26/11/2024 06:02:02 AM		BIL/INFT/DKU38492 35/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	98,51,975 .00		0.00
303	S6263 0291	26/Nov/2 024	26/Nov/2024	26/11/2024 08:37:49 PM		TRF FROM 777705999073		27,93,408 .10	27,93,408 .10
304	S6425 1525	27/Nov/2 024	27/Nov/2024	27/11/2024 06:02:37 AM		BIL/INFT/DKV40500 39/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	27,93,408 .10		0.00
305	S7233 7361	27/Nov/2 024	27/Nov/2024	27/11/2024 11:38:00 PM		TRF FROM 777705999073		1,24,23,5 94.97	1,24,23,5 94.97
306	S7332 0529	28/Nov/2 024	28/Nov/2024	28/11/2024 06:02:52 AM		BIL/INFT/DKW42443 18/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	1,24,23,5 94.97		0.00
307	S8242 1064	28/Nov/2 024	28/Nov/2024	28/11/2024 11:31:03 PM		TRF FROM 777705999073		85,48,650 .60	85,48,650 .60
308	S8361 5965	29/Nov/2 024	29/Nov/2024	29/11/2024 06:03:14 AM		BIL/INFT/DKX44613 16/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	85,48,650 .60		0.00
309	S9487 8146	29/Nov/2 024	29/Nov/2024	29/11/2024 11:16:54 PM		TRF FROM 777705999073		59,68,729 .20	59,68,729 .20
310	S9579 5696	30/Nov/2 024	30/Nov/2024	30/11/2024 06:03:06 AM		BIL/INFT/DKY474234 9/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	59,68,729 .20		0.00
311	S5394 373	30/Nov/2 024	30/Nov/2024	30/11/2024 11:27:56 PM		TRF FROM 777705999073		56,30,276 .03	56,30,276 .03
312	S1364 2314	02/Dec/20 24	02/Dec/2024	02/12/2024 06:02:42 AM		BIL/INFT/DL2545177 0/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	56,30,276 .03		0.00
313	S2634 8797	02/Dec/20 24	02/Dec/2024	02/12/2024 11:55:02 PM		TRF FROM 777705999073		58,57,413 .10	58,57,413 .10
314	S2729 9244	03/Dec/20 24	03/Dec/2024	03/12/2024 06:03:18 AM		BIL/INFT/DL3584784 4/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	58,57,413 .10		0.00
315	S3773 0853	03/Dec/20 24	03/Dec/2024	03/12/2024 11:58:58 PM		TRF FROM 777705999073		35,72,767 .80	35,72,767 .80
316	S3827 0196	04/Dec/20 24	04/Dec/2024	04/12/2024 06:03:59 AM		BIL/INFT/DL4617203 8/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	35,72,767 .80		0.00
317	S4850 5519	04/Dec/20 24	04/Dec/2024	04/12/2024 11:31:39 PM		TRF FROM 777705999073		13,71,003 .20	13,71,003 .20
318	S5020 2785	05/Dec/20 24	05/Dec/2024	05/12/2024 06:03:23 AM		BIL/INFT/DL5650323 7/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	13,71,003 .20		0.00
319	S5990 9554	05/Dec/20 24	05/Dec/2024	05/12/2024 09:08:08 PM		TRF FROM 777705999073		29,36,794 .00	29,36,794 .00
320	S6139 0668	06/Dec/20 24	06/Dec/2024	06/12/2024 06:02:43 AM		BIL/INFT/DLA67919 43/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	29,36,794 .00		0.00
321	S7045 7586	06/Dec/20 24	06/Dec/2024	06/12/2024 09:11:55 PM		TRF FROM 777705999073		83,63,501 .30	83,63,501 .30
322	S7214 2514	07/Dec/20 24	07/Dec/2024	07/12/2024 06:03:34 AM		BIL/INFT/DLB704197 2/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	83,63,501 .30		0.00
323	S8048 3527	07/Dec/20 24	07/Dec/2024	07/12/2024 09:00:01 PM		TRF FROM 777705999073		26,94,645 .10	26,94,645 .10
324	S8803 7504	09/Dec/20 24	09/Dec/2024	09/12/2024 06:03:10 AM		BIL/INFT/DLD74408 42/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	26,94,645 .10		0.00

325	S9688 3211	09/Dec/20 24	09/Dec/2024	09/12/2024 08:31:01 PM		TRF FROM 777705999073		30,46,563 .10	30,46,563 .10
326	S9926 8031	10/Dec/20 24	10/Dec/2024	10/12/2024 06:03:11 AM		BIL/INFT/DLE770992 9/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	30,46,563 .10		0.00
327	S1076 2751	10/Dec/20 24	10/Dec/2024	10/12/2024 11:23:33 PM		TRF FROM 777705999073		75,83,149 .70	75,83,149 .70
328	S1192 5191	11/Dec/20 24	11/Dec/2024	11/12/2024 06:02:50 AM		BIL/INFT/DLF795401 5/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	75,83,149 .70		0.00
329	S2142 4000	11/Dec/20 24	11/Dec/2024	11/12/2024 08:36:08 PM		TRF FROM 777705999073		6,93,940. 10	6,93,940. 10
330	S2333 5099	12/Dec/20 24	12/Dec/2024	12/12/2024 06:03:00 AM		BIL/INFT/DLG81785 23/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	6,93,940. 10		0.00
331	S3066 4306	12/Dec/20 24	12/Dec/2024	12/12/2024 08:14:51 PM		TRF FROM 777705999073		10,64,717 .50	10,64,717 .50
332	S3267 0471	13/Dec/20 24	13/Dec/2024	13/12/2024 06:02:57 AM		BIL/INFT/DLH83898 03/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	10,64,717 .50		0.00
333	S4035 3361	13/Dec/20 24	13/Dec/2024	13/12/2024 08:20:47 PM		TRF FROM 777705999073		43,48,379 .70	43,48,379 .70
334	S5447 3746	16/Dec/20 24	16/Dec/2024	16/12/2024 06:02:48 AM		BIL/INFT/DLK888316 8/DES-FT from 777705999074 - CASA GRANDE SMARTCASA GRANDE SMA	43,48,379 .70		0.00
335	S6312 3275	16/Dec/20 24	16/Dec/2024	16/12/2024 08:15:12 PM		TRF FROM 777705999073		17,31,123 .39	17,31,123 .39
336	S6542 8665	17/Dec/20 24	17/Dec/2024	17/12/2024 06:03:28 AM		BIL/INFT/DLL909161 6/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	17,31,123 .39		0.00
337	S7303 7694	17/Dec/20 24	17/Dec/2024	17/12/2024 08:12:17 PM		TRF FROM 777705999073		56,57,820 .00	56,57,820 .00
338	S7505 1071	18/Dec/20 24	18/Dec/2024	18/12/2024 06:03:04 AM		BIL/INFT/DLM92891 50/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	56,57,820 .00		0.00
339	S8232 3948	18/Dec/20 24	18/Dec/2024	18/12/2024 08:13:01 PM		TRF FROM 777705999073		26,89,607 .49	26,89,607 .49
340	S8418 8421	19/Dec/20 24	19/Dec/2024	19/12/2024 06:03:13 AM		BIL/INFT/DLN94792 40/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	26,89,607 .49		0.00
341	S9148 0200	19/Dec/20 24	19/Dec/2024	19/12/2024 08:15:16 PM		TRF FROM 777705999073		35,42,000 .00	35,42,000 .00
342	C5903 7914	20/Dec/20 24	20/Dec/2024	20/12/2024 06:36:47 AM		BIL/INFT/DLO96804 89/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	35,42,000 .00		0.00
343	S8619 63	20/Dec/20 24	20/Dec/2024	20/12/2024 08:22:43 PM		TRF FROM 777705999073		88,55,781 .27	88,55,781 .27
344	S2511 442	21/Dec/20 24	21/Dec/2024	21/12/2024 06:03:11 AM		BIL/INFT/DLP987734 4/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	88,55,781 .27		0.00
345	S9564 790	21/Dec/20 24	21/Dec/2024	21/12/2024 10:49:43 PM		TRF FROM 777705999073		61,82,555 .89	61,82,555 .89
346	S1496 7050	23/Dec/20 24	23/Dec/2024	23/12/2024 06:03:27 AM		BIL/INFT/DLR015927 9/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	61,82,555 .89		0.00
347	S2336 7952	23/Dec/20 24	23/Dec/2024	23/12/2024 11:17:32 PM		TRF FROM 777705999073		38,76,093 .30	38,76,093 .30
348	S2430 8499	24/Dec/20 24	24/Dec/2024	24/12/2024 06:03:07 AM		BIL/INFT/DLS036671 5/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	38,76,093 .30		0.00



349	S3197 1370	24/Dec/20 24	24/Dec/2024	24/12/2024 08:07:27 PM		TRF FROM 777705999073		84,90,792 .10	84,90,792 .10
350	S3387 9895	25/Dec/20 24	25/Dec/2024	25/12/2024 06:04:11 AM		BIL/INFT/DLT057304 3/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	84,90,792 .10		0.00
351	S4925 0632	26/Dec/20 24	26/Dec/2024	26/12/2024 11:20:00 PM		TRF FROM 777705999073		41,77,229 .70	41,77,229 .70
352	S5026 3535	27/Dec/20 24	27/Dec/2024	27/12/2024 06:03:33 AM		BIL/INFT/DLV092344 2/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	41,77,229 .70		0.00
353	S5797 2352	27/Dec/20 24	27/Dec/2024	27/12/2024 08:44:48 PM		TRF FROM 777705999073		19,52,855 .10	19,52,855 .10
354	S7102 3921	30/Dec/20 24	30/Dec/2024	30/12/2024 06:03:59 AM		BIL/INFT/DLY140212 0/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	19,52,855 .10		0.00
355	S8013 0043	30/Dec/20 24	30/Dec/2024	30/12/2024 08:33:33 PM		TRF FROM 777705999073		1,29,13,1 07.43	1,29,13,1 07.43
356	S8285 9707	31/Dec/20 24	31/Dec/2024	31/12/2024 06:04:38 AM		BIL/INFT/DLZ164788 5/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	1,29,13,1 07.43		0.00
357	S9421 5796	31/Dec/20 24	31/Dec/2024	31/12/2024 08:53:19 PM		TRF FROM 777705999073		1,13,16,3 89.74	1,13,16,3 89.74
358	S9707 2009	01/Jan/20 25	01/Jan/2025	01/01/2025 06:03:34 AM		BIL/INFT/EA1205861 4/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	1,13,16,3 89.74		0.00
359	S2018 9989	02/Jan/20 25	02/Jan/2025	02/01/2025 11:02:37 PM		TRF FROM 777705999073		79,95,019 .20	79,95,019 .20
360	S2135 8070	03/Jan/20 25	03/Jan/2025	03/01/2025 06:03:35 AM		BIL/INFT/EA3283622 6/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	24,61,759 .69		55,33,259 .51
361	S3067 4378	03/Jan/20 25	03/Jan/2025	03/01/2025 08:14:58 PM		TRF FROM 777705999073		27,08,806 .10	82,42,065 .61
362	S4183 3671	04/Jan/20 25	04/Jan/2025	04/01/2025 08:19:44 PM		TRF FROM 777705999073		19,96,440 .60	1,02,38,5 06.21
363	M3621 110	06/Jan/20 25	06/Jan/2025	06/01/2025 05:38:01 PM		TRFR TO:7777059990750 20810760	1,02,38,5 06.21		0.00
364	S6380 6735	06/Jan/20 25	06/Jan/2025	07/01/2025 12:03:33 AM		TRF FROM 777705999073		64,15,189 .20	64,15,189 .20
365	S7656 5525	07/Jan/20 25	07/Jan/2025	07/01/2025 11:54:38 PM		TRF FROM 777705999073		52,72,236 .20	1,16,87,4 25.40
366	S8438 7898	08/Jan/20 25	08/Jan/2025	08/01/2025 05:53:02 PM		BIL/INFT/EAC437834 4/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	1,16,87,4 25.40		0.00
367	S8710 8624	08/Jan/20 25	08/Jan/2025	08/01/2025 11:23:49 PM		TRF FROM 777705999073		78,76,201 .62	78,76,201 .62
368	S9733 3875	09/Jan/20 25	09/Jan/2025	09/01/2025 11:54:22 PM		TRF FROM 777705999073		69,39,229 .40	1,48,15,4 31.02
369	M3549 185	10/Jan/20 25	10/Jan/2025	10/01/2025 06:24:13 PM		TRFR TO:7777059990750 21286438	1,48,15,4 31.02		0.00
370	S1028 4036	10/Jan/20 25	10/Jan/2025	10/01/2025 11:32:37 PM		TRF FROM 777705999073		92,53,301 .39	92,53,301 .39
371	S3351 7420	13/Jan/20 25	13/Jan/2025	13/01/2025 11:48:54 PM		TRF FROM 777705999073		1,69,25,1 15.48	2,61,78,4 16.87
372	S3443 4697	14/Jan/20 25	14/Jan/2025	14/01/2025 06:03:27 AM		BIL/INFT/EAI544884 9/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	2,61,78,4 16.87		0.00
373	S6831 2168	17/Jan/20 25	17/Jan/2025	17/01/2025 11:15:59 PM		TRF FROM 777705999073		33,84,325 .70	33,84,325 .70
374	S7456 5801	18/Jan/20 25	18/Jan/2025	18/01/2025 07:07:12 PM		BIL/INFT/EAM62516 25/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	33,84,325 .70		0.00
375	S7581 7313	18/Jan/20 25	18/Jan/2025	18/01/2025 11:07:19 PM		TRF FROM 777705999073		70,95,070 .50	70,95,070 .50

376	S8128 4629	20/Jan/20 25	20/Jan/2025	20/01/2025 06:03:46 AM		BIL/INFT/EAO64021 63/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	70,95,070 .50		0.00
377	S8892 8092	20/Jan/20 25	20/Jan/2025	20/01/2025 08:15:09 PM		TRF FROM 777705999073		81,57,361 .80	81,57,361 .80
378	S9083 5172	21/Jan/20 25	21/Jan/2025	21/01/2025 06:03:39 AM		BIL/INFT/EAP657561 6/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	81,57,361 .80		0.00
379	S9779 7359	21/Jan/20 25	21/Jan/2025	21/01/2025 08:13:54 PM		TRF FROM 777705999073		20,97,458 .30	20,97,458 .30
380	S9964 4082	22/Jan/20 25	22/Jan/2025	22/01/2025 06:03:53 AM		BIL/INFT/EAQ67328 69/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	20,97,458 .30		0.00
381	S6537 213	22/Jan/20 25	22/Jan/2025	22/01/2025 08:10:35 PM		TRF FROM 777705999073		44,18,168 .08	44,18,168 .08
382	S8379 405	23/Jan/20 25	23/Jan/2025	23/01/2025 06:03:31 AM		BIL/INFT/EAR68884 48/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	44,18,168 .08		0.00
383	S1466 9011	23/Jan/20 25	23/Jan/2025	23/01/2025 08:14:47 PM		TRF FROM 777705999073		52,08,646 .80	52,08,646 .80
384	S1652 9181	24/Jan/20 25	24/Jan/2025	24/01/2025 06:03:44 AM		BIL/INFT/EAS703030 5/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	52,08,646 .80		0.00
385	S2444 2864	24/Jan/20 25	24/Jan/2025	24/01/2025 10:52:03 PM		TRF FROM 777705999073		48,55,423 .30	48,55,423 .30
386	S3610 5890	27/Jan/20 25	27/Jan/2025	27/01/2025 06:03:54 AM		BIL/INFT/EAV74060 81/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	48,55,423 .30		0.00
387	S4378 4290	27/Jan/20 25	27/Jan/2025	27/01/2025 08:16:02 PM		TRF FROM 777705999073		85,15,139 .72	85,15,139 .72
388	S4571 8268	28/Jan/20 25	28/Jan/2025	28/01/2025 06:03:55 AM		BIL/INFT/EAW75801 25/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	85,15,139 .72		0.00
389	S5319 4483	28/Jan/20 25	28/Jan/2025	28/01/2025 08:16:35 PM		TRF FROM 777705999073		49,33,334 .49	49,33,334 .49
390	S5517 6607	29/Jan/20 25	29/Jan/2025	29/01/2025 06:03:57 AM		BIL/INFT/EAX774788 6/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	49,33,334 .49		0.00
391	S6196 0472	29/Jan/20 25	29/Jan/2025	29/01/2025 08:22:08 PM		TRF FROM 777705999073		55,50,615 .70	55,50,615 .70
392	S6400 9196	30/Jan/20 25	30/Jan/2025	30/01/2025 06:03:27 AM		BIL/INFT/EAY791310 3/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	55,50,615 .70		0.00
393	S7118 2304	30/Jan/20 25	30/Jan/2025	30/01/2025 08:19:49 PM		TRF FROM 777705999073		1,31,31,3 26.19	1,31,31,3 26.19
394	S7371 7797	31/Jan/20 25	31/Jan/2025	31/01/2025 06:04:13 AM		BIL/INFT/EAZ809398 8/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	1,31,31,3 26.19		0.00
395	S8409 2233	31/Jan/20 25	31/Jan/2025	31/01/2025 08:20:01 PM		TRF FROM 777705999073		2,58,15,8 12.37	2,58,15,8 12.37
396	S8680 3960	01/Feb/20 25	01/Feb/2025	01/02/2025 06:04:39 AM		BIL/INFT/EB1842994 7/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	2,58,15,8 12.37		0.00
397	S9581 0766	01/Feb/20 25	01/Feb/2025	01/02/2025 08:26:03 PM		TRF FROM 777705999073		37,08,591 .60	37,08,591 .60
398	S5445 869	03/Feb/20 25	03/Feb/2025	03/02/2025 06:05:18 AM		BIL/INFT/EB3898512 0/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	37,08,591 .60		0.00
399	S1668 1649	03/Feb/20 25	03/Feb/2025	03/02/2025 11:07:45 PM		TRF FROM 777705999073		50,76,656 .20	50,76,656 .20

400	S1783 5572	04/Feb/20 25	04/Feb/2025	04/02/2025 06:04:01 AM		BIL/INFT/EB4926168 8/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	50,76,656 .20		0.00
401	S2730 4695	04/Feb/20 25	04/Feb/2025	04/02/2025 10:51:58 PM		TRF FROM 777705999073		1,04,16,6 34.20	1,04,16,6 34.20
402	S2877 4474	05/Feb/20 25	05/Feb/2025	05/02/2025 06:04:08 AM		BIL/INFT/EB5953204 1/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	1,04,16,6 34.20		0.00
403	S3972 8472	05/Feb/20 25	05/Feb/2025	05/02/2025 08:38:52 PM		TRF FROM 777705999073		21,74,019 .89	21,74,019 .89
404	S4181 8040	06/Feb/20 25	06/Feb/2025	06/02/2025 06:04:09 AM		BIL/INFT/EBA976869 3/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	21,74,019 .89		0.00
405	S5102 2658	06/Feb/20 25	06/Feb/2025	06/02/2025 11:15:16 PM		TRF FROM 777705999073		33,16,492 .20	33,16,492 .20
406	S5224 2161	07/Feb/20 25	07/Feb/2025	07/02/2025 06:04:38 AM		BIL/INFT/EBB997501 3/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	33,16,492 .20		0.00
407	S6329 3446	07/Feb/20 25	07/Feb/2025	07/02/2025 11:15:02 PM		TRF FROM 777705999073		32,77,457 .42	32,77,457 .42
408	S7804 8224	10/Feb/20 25	10/Feb/2025	10/02/2025 06:04:20 AM		BIL/INFT/EBE046901 5/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	32,77,457 .42		0.00
409	S8889 7787	10/Feb/20 25	10/Feb/2025	10/02/2025 08:13:35 PM		TRF FROM 777705999073		50,31,575 .50	50,31,575 .50
410	S9144 4221	11/Feb/20 25	11/Feb/2025	11/02/2025 06:04:48 AM		BIL/INFT/EBF067263 7/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	50,31,575 .50		0.00
411	S1038 4950	12/Feb/20 25	12/Feb/2025	12/02/2025 11:29:59 PM		TRF FROM 777705999073		65,02,602 .04	65,02,602 .04
412	S1141 2237	13/Feb/20 25	13/Feb/2025	13/02/2025 06:04:13 AM		BIL/INFT/EBH10164 51/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	65,02,602 .04		0.00
413	S1860 8153	13/Feb/20 25	13/Feb/2025	13/02/2025 08:25:51 PM		TRF FROM 777705999073		21,45,754 .10	21,45,754 .10
414	S2058 3681	14/Feb/20 25	14/Feb/2025	14/02/2025 06:04:24 AM		BIL/INFT/EBI116864 3/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	21,45,754 .10		0.00
415	S2887 5571	14/Feb/20 25	14/Feb/2025	14/02/2025 10:56:14 PM		TRF FROM 777705999073		24,30,726 .90	24,30,726 .90
416	S2993 8696	15/Feb/20 25	15/Feb/2025	15/02/2025 06:04:39 AM		BIL/INFT/EBJ132652 5/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	24,30,726 .90		0.00
417	S3726 7890	15/Feb/20 25	15/Feb/2025	15/02/2025 08:12:24 PM		TRF FROM 777705999073		33,01,558 .40	33,01,558 .40
418	S4424 9598	17/Feb/20 25	17/Feb/2025	17/02/2025 06:04:58 AM		BIL/INFT/EBL155980 7/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	33,01,558 .40		0.00
419	S5185 4972	17/Feb/20 25	17/Feb/2025	17/02/2025 08:13:52 PM		TRF FROM 777705999073		79,89,442 .30	79,89,442 .30
420	S5403 4729	18/Feb/20 25	18/Feb/2025	18/02/2025 06:04:47 AM		BIL/INFT/EBM17095 26/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	68,12,779 .09		11,76,663 .21
421	S6228 9519	18/Feb/20 25	18/Feb/2025	18/02/2025 08:09:18 PM		TRF FROM 777705999073		11,29,638 .81	23,06,302 .02
422	S7082 9068	19/Feb/20 25	19/Feb/2025	19/02/2025 08:15:24 PM		TRF FROM 777705999073		23,06,707 .20	46,13,009 .22
423	S8047 9203	20/Feb/20 25	20/Feb/2025	20/02/2025 08:16:25 PM		TRF FROM 777705999073		39,32,914 .30	85,45,923 .52
424	S9045 5654	21/Feb/20 25	21/Feb/2025	21/02/2025 11:00:38 PM		TRF FROM 777705999073		30,24,794 .50	1,15,70,7 18.02

425	S1025 9881	24/Feb/20 25	24/Feb/2025	24/02/2025 08:54:41 PM		TRF FROM 777705999073		1,60,47,0 34.48	2,76,17,7 52.50
426	M3621 785	25/Feb/20 25	25/Feb/2025	25/02/2025 07:03:35 PM		TRFR TO:7777059990750 25448529	2,76,17,7 52.50		0.00
427	S2017 2279	25/Feb/20 25	25/Feb/2025	25/02/2025 08:20:11 PM		TRF FROM 777705999073		1,02,88,6 35.00	1,02,88,6 35.00
428	S2686 6859	26/Feb/20 25	26/Feb/2025	26/02/2025 08:10:57 PM		TRF FROM 777705999073		42,77,177 .10	1,45,65,8 12.10
429	S3674 7011	27/Feb/20 25	27/Feb/2025	27/02/2025 08:16:18 PM		TRF FROM 777705999073		75,54,578 .50	2,21,20,3 90.60
430	S5240 4278	28/Feb/20 25	28/Feb/2025	28/02/2025 08:20:21 PM		TRF FROM 777705999073		20,83,235 .70	2,42,03,6 26.30
431	S6628 3290	01/Mar/2 025	01/Mar/2025	02/03/2025 12:02:36 AM		TRF FROM 777705999073		1,39,96,5 56.99	3,82,00,1 83.29
432	S8536 1180	03/Mar/2 025	03/Mar/2025	03/03/2025 08:09:45 PM		TRF FROM 777705999073		27,63,473 .97	4,09,63,6 57.26
433	S8805 6338	04/Mar/2 025	04/Mar/2025	04/03/2025 06:06:09 AM		BIL/INFT/EC4424859 5/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	4,09,63,6 57.26		0.00
434	S9792 0016	04/Mar/2 025	04/Mar/2025	04/03/2025 11:11:15 PM		TRF FROM 777705999073		70,000.70	70,000.70
435	S9943 2655	05/Mar/2 025	05/Mar/2025	05/03/2025 06:07:39 AM		BIL/INFT/EC5450954 5/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	70,000.70		0.00
436	S1144 4681	05/Mar/2 025	05/Mar/2025	05/03/2025 11:15:48 PM		TRF FROM 777705999073		2,86,813. 80	2,86,813. 80
437	S1268 2372	06/Mar/2 025	06/Mar/2025	06/03/2025 06:05:49 AM		BIL/INFT/ECA474453 9/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	2,86,813. 80		0.00
438	S2137 1780	06/Mar/2 025	06/Mar/2025	06/03/2025 08:08:50 PM		TRF FROM 777705999073		46,65,736 .60	46,65,736 .60
439	S2383 8170	07/Mar/2 025	07/Mar/2025	07/03/2025 06:05:41 AM		BIL/INFT/ECB494965 9/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	46,65,736 .60		0.00
440	S3487 4364	07/Mar/2 025	07/Mar/2025	07/03/2025 08:08:13 PM		TRF FROM 777705999073		14,11,228 .00	14,11,228 .00
441	S5122 9869	10/Mar/2 025	10/Mar/2025	10/03/2025 06:04:56 AM		BIL/INFT/ECE543818 7/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	14,11,228 .00		0.00
442	S6279 3680	10/Mar/2 025	10/Mar/2025	10/03/2025 08:27:51 PM		TRF FROM 777705999073		20,30,000 .70	20,30,000 .70
443	S6528 0533	11/Mar/2 025	11/Mar/2025	11/03/2025 06:05:47 AM		BIL/INFT/ECF564206 2/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	20,30,000 .70		0.00
444	S7375 8394	11/Mar/2 025	11/Mar/2025	11/03/2025 08:14:24 PM		TRF FROM 777705999073		35,63,686 .00	35,63,686 .00
445	S7609 5252	12/Mar/2 025	12/Mar/2025	12/03/2025 06:05:06 AM		BIL/INFT/ECG582650 4/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	35,63,686 .00		0.00
446	S8429 1828	12/Mar/2 025	12/Mar/2025	12/03/2025 08:11:24 PM		TRF FROM 777705999073		31,22,203 .08	31,22,203 .08
447	S8653 1359	13/Mar/2 025	13/Mar/2025	13/03/2025 06:05:42 AM		BIL/INFT/ECH59968 47/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	31,22,203 .08		0.00
448	S9424 9578	13/Mar/2 025	13/Mar/2025	13/03/2025 08:18:47 PM		TRF FROM 777705999073		73,92,119 .70	73,92,119 .70
449	S9632 0575	14/Mar/2 025	14/Mar/2025	14/03/2025 06:05:06 AM		BIL/INFT/ECI615322 8/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	73,92,119 .70		0.00
450	S9980 0213	14/Mar/2 025	14/Mar/2025	14/03/2025 08:19:33 PM		TRF FROM 777705999073		50,28,800 .00	50,28,800 .00

451	S1278930	15/Mar/2025	15/Mar/2025	15/03/2025 06:05:44 AM		BIL/INFT/ECJ6259792/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	50,28,800.00		0.00
452	S7927148	15/Mar/2025	15/Mar/2025	15/03/2025 08:24:57 PM		TRF FROM 777705999073		1,03,44,739.38	1,03,44,739.38
453	S14656143	17/Mar/2025	17/Mar/2025	17/03/2025 06:05:35 AM		BIL/INFT/ECL6492187/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	1,03,44,739.38		0.00
454	S22198241	17/Mar/2025	17/Mar/2025	17/03/2025 08:07:39 PM		TRF FROM 777705999073		92,73,877.00	92,73,877.00
455	S24358115	18/Mar/2025	18/Mar/2025	18/03/2025 06:05:35 AM		BIL/INFT/ECM6651655/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	92,73,877.00		0.00
456	S31390972	18/Mar/2025	18/Mar/2025	18/03/2025 08:14:44 PM		TRF FROM 777705999073		83,87,077.10	83,87,077.10
457	S33482010	19/Mar/2025	19/Mar/2025	19/03/2025 06:05:27 AM		BIL/INFT/ECN6801136/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	83,87,077.10		0.00
458	S40547985	19/Mar/2025	19/Mar/2025	19/03/2025 08:14:10 PM		TRF FROM 777705999073		23,71,191.20	23,71,191.20
459	S42595273	20/Mar/2025	20/Mar/2025	20/03/2025 06:06:12 AM		BIL/INFT/ECO6956207/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	23,71,191.20		0.00
460	S50400427	20/Mar/2025	20/Mar/2025	20/03/2025 08:14:50 PM		TRF FROM 777705999073		98,17,125.50	98,17,125.50
461	S52520612	21/Mar/2025	21/Mar/2025	21/03/2025 06:05:31 AM		BIL/INFT/ECP7109489/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	98,17,125.50		0.00
462	S59976572	21/Mar/2025	21/Mar/2025	21/03/2025 08:20:12 PM		TRF FROM 777705999073		1,39,28,700.10	1,39,28,700.10
463	S73489010	24/Mar/2025	24/Mar/2025	24/03/2025 06:05:28 AM		BIL/INFT/ECS7468974/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	1,39,28,700.10		0.00
464	S81351902	24/Mar/2025	24/Mar/2025	24/03/2025 08:10:32 PM		TRF FROM 777705999073		1,64,98,262.57	1,64,98,262.57
465	S83526661	25/Mar/2025	25/Mar/2025	25/03/2025 06:05:22 AM		BIL/INFT/ECT7637990/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	1,64,98,262.57		0.00
466	S91962532	25/Mar/2025	25/Mar/2025	25/03/2025 08:10:12 PM		TRF FROM 777705999073		1,11,24,060.50	1,11,24,060.50
467	S94304582	26/Mar/2025	26/Mar/2025	26/03/2025 06:05:29 AM		BIL/INFT/ECU7809055/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	1,11,24,060.50		0.00
468	S3351251	26/Mar/2025	26/Mar/2025	26/03/2025 11:23:06 PM		TRF FROM 777705999073		11,59,958.10	11,59,958.10
469	S4448638	27/Mar/2025	27/Mar/2025	27/03/2025 06:05:18 AM		BIL/INFT/ECV7985047/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	11,59,958.10		0.00
470	S13381892	27/Mar/2025	27/Mar/2025	27/03/2025 08:12:06 PM		TRF FROM 777705999073		9,73,354.90	9,73,354.90
471	S16358031	28/Mar/2025	28/Mar/2025	28/03/2025 06:05:18 AM		BIL/INFT/ECW8177494/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	9,73,354.90		0.00
472	S27088010	28/Mar/2025	28/Mar/2025	28/03/2025 08:07:28 PM		TRF FROM 777705999073		1,00,82,958.90	1,00,82,958.90
473	S29708141	29/Mar/2025	29/Mar/2025	29/03/2025 06:06:11 AM		BIL/INFT/ECX8400278/DES-FT from 777705999074 CASA GRANDE SMART CASA GRANDE SMA	1,00,82,958.90		0.00
474	S39780711	29/Mar/2025	29/Mar/2025	29/03/2025 08:20:05 PM		TRF FROM 777705999073		2,36,19,145.90	2,36,19,145.90

475	S4774 6106	30/Mar/2 025	30/Mar/2025	30/03/2025 11:02:05 PM		TRF FROM 777705999073		87,20,498 .50	3,23,39,6 44.40
476	S5704 0434	31/Mar/2 025	31/Mar/2025	31/03/2025 08:44:39 PM		TRF FROM 777705999073		1,67,05,8 50.00	4,90,45,4 94.40

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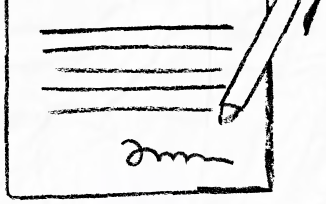
Opening Bal:	**1,13,17,176.58**
Withdrawls:	**1,40,22,51,730.24**
Deposits:	**1,43,99,80,048.06**
Closing Bal:	**4,90,45,494.40**

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

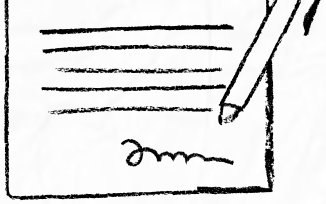
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

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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