Verified RealEstate™

Your trusted partner for buying, selling, and managing property, ensuring hassle-free service with 100% transparency.

3/350/2 Mettukuppam,
OMR Thoraipakkam,
Chennai, India

hello@verified.realestate
+91 9996 12 9996

Official Property Record

Digitally Verified Record - Powered by Verified RealEstate™



Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**M/s. Casa Grande Civil Engineering Private Limited**
Project Name	:	**CASAGRAND DIOR**
Project Registration No.	:	**TN/29/Building/0398/2023**
Project Registration Date	:	**14/09/2023**
Project Completion Date	:	**10.10.2025**
Quarter Ending	:	**March - 2025**

RERA Separate Bank A/c Details

Bank Name	:	ICICI Bank
Bank Branch	:	Adyar Branch
Bank A/c No.	:	7777 0523 1804

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	30,77,00,250
Amount withdrawn from the RERA A/c from the date of opening	:	30,77,00,250
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	20	3,754.74
	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	101	Yes	No
2	102	Yes	No
3	103	No	No
4	104	No	No
5	105	No	No
6	106	No	No
7	201	Yes	No
8	202	Yes	No
9	203	No	No
10	204	Yes	No
11	205	Yes	No
12	206	No	No
13	301	Yes	No
14	302	No	No
15	303	No	No
16	304	Yes	No
17	305	Yes	No
18	306	Yes	No
19	401	Yes	No
20	402	Yes	No
21	403	Yes	No
22	404	Yes	No
23	405	Yes	No
24	406	Yes	No
25	501	Yes	No
26	502	Yes	No
27	503	No	No
28	504	Yes	No
29	505	No	No
30	506	Yes	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block – 1	Enclosed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block – 1	Enclosed

3.	Status of other Common Amenities as indicated in the Construction Agreement	-	-

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	43% Rs.4276.58 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.



RERA REPORT

04.04.2025

CASAGRAND
building aspirations

BLOCK	STAGE OF CONSTRUCTION-STRUCTURE
Foundation	Completed
Stilt Floor	Completed
1st Floor	Completed
2nd Floor	Completed
3rd Floor	Completed
4th Floor	Completed
5Th Floor	Work in progress (Block-1 & 2)

BLOCK	STAGE OF CONSTRUCTION-FINISHING
Stilt Floor	Yet to Start
1st Floor	Work in Progress
2nd Floor	Work in Progress
3rd Floor	Work in Progress
4th Floor	
5Th Floor	



FRONT ELEVATION

CASAGRAND
Building aspirations



Stilt floor – Pour-2



Stilt floor – Pour-1



Third floor – Pour-1



Third floor – Pour-2



Fourth floor – Pour-1



Fourth floor – Pour-2



Fifth floor – Pour-1



Fifth floor – Pour-1



Fifth floor – Pour-2



Fifth floor – Pour-2

UNIT-103 & 102 FLAT





UNIT-104 & 105 FLAT





UNIT-101 & 106 FLAT





UNIT-202 & 203 FLAT





UNIT-204 & 205 FLAT





UNIT-201 & 206 FLAT



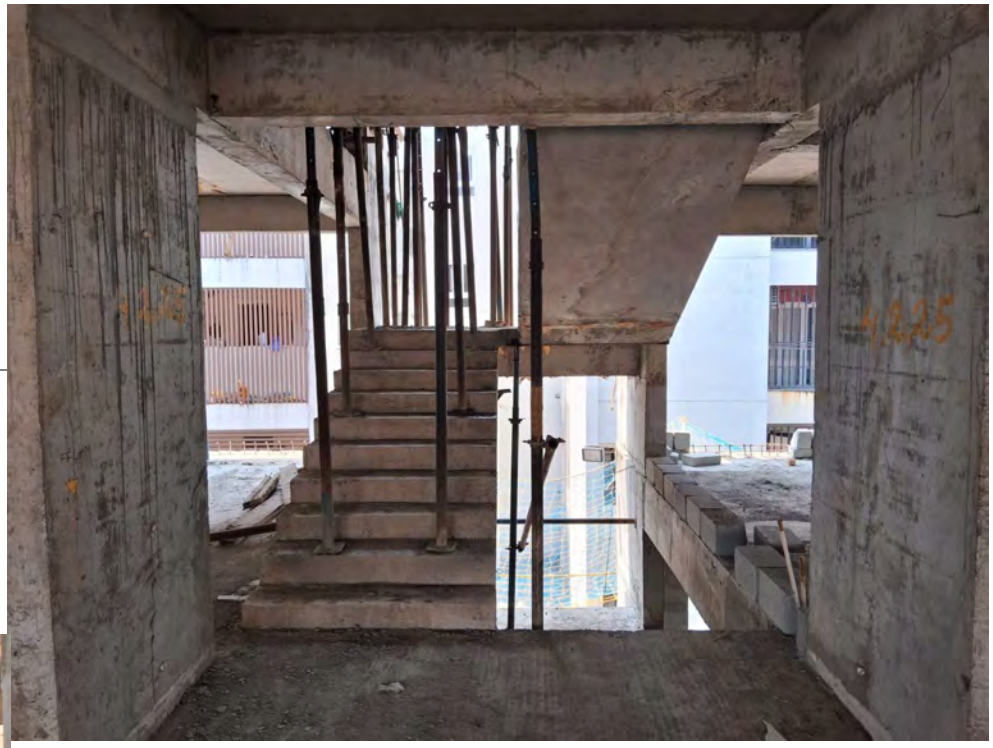


UNIT-302 & 303 FLAT





LIFT & STAIRCASE





ICICI Bank

Detailed Statement

Name:	CASA GRANDE CIVIL ENGINEERING PVT LTD CASAGRAND DIOR RERA DESIGNATED ACCOUNT	A/C Branch:	CHENNAI-ADYAR
Address:	NPL DEVI NEW NO 111/3,OLD NO 593/3 LB RD.,THIROVANMIYUR,CHENNAI,600041, TAMIL NADU,INDIA	Branch Address:	2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI|,TAMIL NADU,INDIA
A/C No:	777705231804	A/C Type:	CAA
Jt. Holder:		Cust ID:	590565827
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:	CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S7665 7347	06/Apr/2024	06/Apr/2024	06/04/2024 11:07:08 PM		TRF FROM 777705231604		70,000.00	70,000.00
2	S9666 3478	08/Apr/2024	08/Apr/2024	09/04/2024 02:07:58 AM		TRF FROM 777705231604		10,23,400.00	10,93,400.00
3	S6663 3547	16/Apr/2024	16/Apr/2024	16/04/2024 11:33:44 PM		TRF FROM 777705231604		9,10,000.00	20,03,400.00
4	S8300 4641	18/Apr/2024	18/Apr/2024	19/04/2024 12:25:21 AM		TRF FROM 777705231604		1,06,02,075.40	1,26,05,475.40
5	M3500 904	23/Apr/2024	23/Apr/2024	23/04/2024 04:19:19 PM		TRFR TO:CASA GRANDE CIVIL ENGINEERING P LTD	1,26,05,475.40		0.00
6	S5772 0174	06/May/2024	06/May/2024	07/05/2024 12:08:40 AM		TRF FROM 777705231604		70,700.00	70,700.00
7	S1973 523	10/May/2024	10/May/2024	10/05/2024 11:29:34 PM		TRF FROM 777705231604		2,79,300.00	3,50,000.00
8	S3229 9858	14/May/2024	14/May/2024	15/05/2024 12:29:54 AM		TRF FROM 777705231604		70,000.00	4,20,000.00
9	S6792 3250	18/May/2024	18/May/2024	19/05/2024 12:56:25 AM		TRF FROM 777705231604		21,00,000.00	25,20,000.00
10	S5827 7351	29/May/2024	29/May/2024	30/05/2024 12:28:12 AM		TRF FROM 777705231604		2,66,00,000.00	2,91,20,000.00
11	S6763 2552	30/May/2024	30/May/2024	31/05/2024 12:01:34 AM		TRF FROM 777705231604		14,00,000.00	3,05,20,000.00
12	M3859 489	03/Jun/2024	03/Jun/2024	03/06/2024 04:45:42 PM		TRFR TO:CASA GRANDE CIVIL ENGINEERING PVT LTD	3,05,20,000.00		0.00
13	S6264 4310	07/Jun/2024	07/Jun/2024	08/06/2024 12:13:45 AM		TRF FROM 777705231604		3,50,000.00	3,50,000.00
14	S7425 605	12/Jun/2024	12/Jun/2024	13/06/2024 02:25:22 AM		TRF FROM 777705231604		7,00,000.00	10,50,000.00
15	M3512 917	13/Jun/2024	13/Jun/2024	13/06/2024 06:57:56 PM		TRFR TO:CASA GRAND CIVIL ENGINEERING PVT LTD CASAG	10,50,000.00		0.00
16	S1578 1006	13/Jun/2024	13/Jun/2024	14/06/2024 01:00:44 AM		TRF FROM 777705231604		7,00,000.00	7,00,000.00
17	S6377 4955	19/Jun/2024	19/Jun/2024	20/06/2024 12:36:25 AM		TRF FROM 777705231604		3,50,000.00	10,50,000.00
18	M3577 943	20/Jun/2024	20/Jun/2024	20/06/2024 06:27:51 PM		TRFR TO:CASA GRANDE CIVIL ENGINEERING PVT LTD CASA	10,50,000.00		0.00
19	S2314 0877	26/Jun/2024	26/Jun/2024	27/06/2024 12:17:35 AM		TRF FROM 777705231604		1,26,00,000.00	1,26,00,000.00
20	M3570 903	28/Jun/2024	28/Jun/2024	28/06/2024 06:25:14 PM		TRFR TO:CASA GRANDE CIVIL ENGINEERING PVT LTD	1,26,00,000.00		0.00
21	S8590 4974	02/Jul/2024	02/Jul/2024	03/07/2024 02:55:08 AM		TRF FROM 777705231604		7,00,000.00	7,00,000.00
22	M3694 271	03/Jul/2024	03/Jul/2024	03/07/2024 06:12:56 PM		TRFR TO:CASA GRANDE CIVIL ENGINEERING PVT LTD	7,00,000.00		0.00

23	S9548 8183	03/Jul/202 4	03/Jul/2024	04/07/2024 01:45:22 AM		TRF FROM 777705231604		79,75,478 .00	79,75,478 .00
24	M3547 166	04/Jul/202 4	04/Jul/2024	04/07/2024 04:36:08 PM		TRFR TO:CASA GRANDE CIVIL ENGINEERING PVT LTD	79,75,478 .00		0.00
25	S7116 3391	10/Jul/202 4	10/Jul/2024	11/07/2024 12:49:22 AM		TRF FROM 777705231604		24,71,826 .00	24,71,826 .00
26	S2289 5833	16/Jul/202 4	16/Jul/2024	16/07/2024 11:53:01 PM		TRF FROM 777705231604		90,19,885 .70	1,14,91,7 11.70
27	S2353 8339	17/Jul/202 4	17/Jul/2024	17/07/2024 06:00:15 AM		BIL/INFT/DGL43256 45/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	1,14,91,7 11.70		0.00
28	S3967 1177	18/Jul/202 4	18/Jul/2024	18/07/2024 11:45:45 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00
29	S4027 0186	19/Jul/202 4	19/Jul/2024	19/07/2024 06:00:15 AM		BIL/INFT/DGN46743 15/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	3,50,000. 00		0.00
30	S7256 3308	22/Jul/202 4	22/Jul/2024	23/07/2024 01:05:48 AM		TRF FROM 777705231604		2,10,000. 00	2,10,000. 00
31	S7279 4561	23/Jul/202 4	23/Jul/2024	23/07/2024 06:00:19 AM		BIL/INFT/DGR53617 63/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	2,10,000. 00		0.00
32	S2708 8607	29/Jul/202 4	29/Jul/2024	30/07/2024 12:06:24 AM		TRF FROM 777705231604		17,58,894 .20	17,58,894 .20
33	S2722 4379	30/Jul/202 4	30/Jul/2024	30/07/2024 06:00:23 AM		BIL/INFT/DGY66449 60/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	17,58,894 .20		0.00
34	S3729 7953	30/Jul/202 4	30/Jul/2024	31/07/2024 12:16:45 AM		TRF FROM 777705231604		0.70	0.70
35	S4316 3814	31/Jul/202 4	31/Jul/2024	31/07/2024 02:02:30 PM		BIL/INFT/DGZ70340 20/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	0.70		0.00
36	S5052 1203	31/Jul/202 4	31/Jul/2024	01/08/2024 01:22:29 AM		TRF FROM 777705231604		70,000.00	70,000.00
37	S5077 3897	01/Aug/2 024	01/Aug/2024	01/08/2024 06:00:30 AM		BIL/INFT/DH173185 49/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	70,000.00		0.00
38	S6286 2113	01/Aug/2 024	01/Aug/2024	01/08/2024 11:29:53 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00
39	S6350 4428	02/Aug/2 024	02/Aug/2024	02/08/2024 06:00:31 AM		BIL/INFT/DH278033 08/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	3,50,000. 00		0.00
40	S3891 754	05/Aug/2 024	05/Aug/2024	05/08/2024 11:22:54 PM		TRF FROM 777705231604		3,50,700. 00	3,50,700. 00
41	S4596 556	06/Aug/2 024	06/Aug/2024	06/08/2024 06:00:39 AM		BIL/INFT/DHA90449 00/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	3,50,700. 00		0.00
42	S1439 7315	06/Aug/2 024	06/Aug/2024	06/08/2024 11:01:41 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00
43	S1529 6581	07/Aug/2 024	07/Aug/2024	07/08/2024 06:00:36 AM		BIL/INFT/DHB93199 51/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	3,50,000. 00		0.00
44	S2647 7344	07/Aug/2 024	07/Aug/2024	07/08/2024 11:45:47 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00
45	S2715 3487	08/Aug/2 024	08/Aug/2024	08/08/2024 06:00:46 AM		BIL/INFT/DHC95922 78/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	3,50,000. 00		0.00
46	S7161 7279	12/Aug/2 024	12/Aug/2024	12/08/2024 11:44:05 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00

47	S7230 1521	13/Aug/2 024	13/Aug/2024	13/08/2024 06:00:38 AM		BIL/INFT/DHH06675 30/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	3,50,000. 00		0.00
48	S9054 9977	14/Aug/2 024	14/Aug/2024	14/08/2024 11:03:41 PM		TRF FROM 777705231604		2,27,500. 00	2,27,500. 00
49	S9711 1627	16/Aug/2 024	16/Aug/2024	16/08/2024 06:00:38 AM		BIL/INFT/DHK12322 48/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	2,27,500. 00		0.00
50	S6253 134	16/Aug/2 024	16/Aug/2024	16/08/2024 11:24:57 PM		TRF FROM 777705231604		7,00,000. 00	7,00,000. 00
51	S6739 494	17/Aug/2 024	17/Aug/2024	17/08/2024 06:00:40 AM		BIL/INFT/DHL14136 27/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	7,00,000. 00		0.00
52	S2663 3267	19/Aug/2 024	19/Aug/2024	19/08/2024 11:18:24 PM		TRF FROM 777705231604		16,80,000 .00	16,80,000 .00
53	S2740 9692	20/Aug/2 024	20/Aug/2024	20/08/2024 06:00:40 AM		BIL/INFT/DHO19116 95/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	16,80,000 .00		0.00
54	S3631 8830	20/Aug/2 024	20/Aug/2024	20/08/2024 11:17:05 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00
55	S3686 5696	21/Aug/2 024	21/Aug/2024	21/08/2024 06:00:43 AM		BIL/INFT/DHP21151 65/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	3,50,000. 00		0.00
56	S4550 5819	21/Aug/2 024	21/Aug/2024	21/08/2024 11:03:24 PM		TRF FROM 777705231604		14,00,000 .00	14,00,000 .00
57	S4618 9649	22/Aug/2 024	22/Aug/2024	22/08/2024 06:00:36 AM		BIL/INFT/DHQ23119 58/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	14,00,000 .00		0.00
58	S5384 4175	22/Aug/2 024	22/Aug/2024	22/08/2024 10:45:56 PM		TRF FROM 777705231604		17,50,000 .00	17,50,000 .00
59	S5459 2639	23/Aug/2 024	23/Aug/2024	23/08/2024 06:00:47 AM		BIL/INFT/DHR24961 22/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	17,50,000 .00		0.00
60	S6346 1486	23/Aug/2 024	23/Aug/2024	23/08/2024 11:01:57 PM		TRF FROM 777705231604		14,00,000 .00	14,00,000 .00
61	S7506 6476	26/Aug/2 024	26/Aug/2024	26/08/2024 06:00:51 AM		BIL/INFT/DHU29659 50/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	14,00,000 .00		0.00
62	S9182 4907	27/Aug/2 024	27/Aug/2024	27/08/2024 11:10:36 PM		TRF FROM 777705231604		10,50,000 .00	10,50,000 .00
63	S9250 0476	28/Aug/2 024	28/Aug/2024	28/08/2024 06:00:49 AM		BIL/INFT/DHW3337 493/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	10,50,000 .00		0.00
64	S2122 027	28/Aug/2 024	28/Aug/2024	28/08/2024 10:59:34 PM		TRF FROM 777705231604		4,90,000. 00	4,90,000. 00
65	S2907 313	29/Aug/2 024	29/Aug/2024	29/08/2024 06:00:50 AM		BIL/INFT/DHX35457 73/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	4,90,000. 00		0.00
66	S3479 3966	31/Aug/2 024	31/Aug/2024	31/08/2024 11:52:19 PM		TRF FROM 777705231604		1,11,580. 00	1,11,580. 00
67	S4222 6981	02/Sep/20 24	02/Sep/2024	02/09/2024 06:01:05 AM		BIL/INFT/DI2477701 1/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	1,11,580. 00		0.00
68	S5547 5257	02/Sep/20 24	02/Sep/2024	03/09/2024 12:40:39 AM		TRF FROM 777705231604		4,20,007. 00	4,20,007. 00
69	S5574 5951	03/Sep/20 24	03/Sep/2024	03/09/2024 06:00:56 AM		BIL/INFT/DI3517246 8/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	4,20,007. 00		0.00
70	S6646 2213	03/Sep/20 24	03/Sep/2024	03/09/2024 11:17:13 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00

71	S6721 8578	04/Sep/20 24	04/Sep/2024	04/09/2024 06:01:04 AM		BIL/INFT/DI4550400 1/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	3,50,000. 00		0.00
72	S7702 6308	04/Sep/20 24	04/Sep/2024	04/09/2024 11:09:57 PM		TRF FROM 777705231604		11,45,750 .90	11,45,750 .90
73	S7813 9349	05/Sep/20 24	05/Sep/2024	05/09/2024 06:01:05 AM		BIL/INFT/DI5584082 4/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	11,45,750 .90		0.00
74	S1789 7535	19/Sep/20 24	19/Sep/2024	19/09/2024 11:09:26 PM		TRF FROM 777705231604		70,000.00	70,000.00
75	S1885 8286	20/Sep/20 24	20/Sep/2024	20/09/2024 06:01:22 AM		BIL/INFT/DIO904027 8/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	70,000.00		0.00
76	S6013 5969	24/Sep/20 24	24/Sep/2024	24/09/2024 11:07:04 PM		TRF FROM 777705231604		6,85,025. 60	6,85,025. 60
77	S6116 2192	25/Sep/20 24	25/Sep/2024	25/09/2024 06:01:18 AM		BIL/INFT/DIT989261 0/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	6,85,025. 60		0.00
78	S6873 2088	25/Sep/20 24	25/Sep/2024	25/09/2024 08:17:08 PM		TRF FROM 777705231604		22,26,000 .00	22,26,000 .00
79	S7075 0925	26/Sep/20 24	26/Sep/2024	26/09/2024 06:01:29 AM		BIL/INFT/DIU009079 7/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	22,26,000 .00		0.00
80	S8788 1414	27/Sep/20 24	27/Sep/2024	27/09/2024 08:17:32 PM		TRF FROM 777705231604		11,43,821 .70	11,43,821 .70
81	S2572 340	30/Sep/20 24	30/Sep/2024	30/09/2024 06:01:49 AM		BIL/INFT/DIY082970 9/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	11,43,821 .70		0.00
82	S1534 9877	30/Sep/20 24	30/Sep/2024	30/09/2024 08:47:27 PM		TRF FROM 777705231604		99,55,540 .00	99,55,540 .00
83	S1826 3080	01/Oct/20 24	01/Oct/2024	01/10/2024 06:01:42 AM		BIL/INFT/DJ1127413 4/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	99,55,540 .00		0.00
84	S5163 7251	03/Oct/20 24	03/Oct/2024	03/10/2024 08:16:32 PM		TRF FROM 777705231604		25,76,000 .00	25,76,000 .00
85	S5428 0864	04/Oct/20 24	04/Oct/2024	04/10/2024 06:01:34 AM		BIL/INFT/DJ4243010 0/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	25,76,000 .00		0.00
86	S6364 0846	04/Oct/20 24	04/Oct/2024	04/10/2024 08:10:55 PM		TRF FROM 777705231604		4,90,000. 00	4,90,000. 00
87	S6650 3831	05/Oct/20 24	05/Oct/2024	05/10/2024 06:01:37 AM		BIL/INFT/DJ5276439 6/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	4,90,000. 00		0.00
88	S7771 7547	05/Oct/20 24	05/Oct/2024	05/10/2024 08:15:12 PM		TRF FROM 777705231604		2,45,000. 00	2,45,000. 00
89	S8652 6466	07/Oct/20 24	07/Oct/2024	07/10/2024 06:01:35 AM		BIL/INFT/DJB325943 3/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	2,45,000. 00		0.00
90	S2145 2479	09/Oct/20 24	09/Oct/2024	09/10/2024 08:13:11 PM		TRF FROM 777705231604		21,20,414 .80	21,20,414 .80
91	S2385 6486	10/Oct/20 24	10/Oct/2024	10/10/2024 06:01:41 AM		BIL/INFT/DJE407807 2/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	21,20,414 .80		0.00
92	S6439 5004	14/Oct/20 24	14/Oct/2024	14/10/2024 08:16:22 PM		TRF FROM 777705231604		4,86,273. 90	4,86,273. 90
93	S6656 6495	15/Oct/20 24	15/Oct/2024	15/10/2024 06:01:52 AM		BIL/INFT/DJJ499224 9/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	4,86,273. 90		0.00
94	S7568 2071	15/Oct/20 24	15/Oct/2024	15/10/2024 08:18:40 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00



95	S7774 3375	16/Oct/20 24	16/Oct/2024	16/10/2024 06:01:55 AM		BIL/INFT/DJK520550 0/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	3,50,000. 00		0.00
96	S8506 5907	16/Oct/20 24	16/Oct/2024	16/10/2024 08:16:20 PM		TRF FROM 777705231604		2,53,26,8 48.40	2,53,26,8 48.40
97	S8704 1514	17/Oct/20 24	17/Oct/2024	17/10/2024 06:02:04 AM		BIL/INFT/DJL540558 7/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	2,53,26,8 48.40		0.00
98	S3692 5048	22/Oct/20 24	22/Oct/2024	22/10/2024 08:08:01 PM		TRF FROM 777705231604		8,61,882. 00	8,61,882. 00
99	S3893 6414	23/Oct/20 24	23/Oct/2024	23/10/2024 06:01:59 AM		BIL/INFT/DJR651155 9/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	8,61,882. 00		0.00
100	S9214 8427	28/Oct/20 24	28/Oct/2024	28/10/2024 08:14:21 PM		TRF FROM 777705231604		10,53,771 .60	10,53,771 .60
101	S9459 9964	29/Oct/20 24	29/Oct/2024	29/10/2024 06:02:10 AM		BIL/INFT/DJX770839 5/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	10,53,771 .60		0.00
102	S5838 944	29/Oct/20 24	29/Oct/2024	29/10/2024 11:43:03 PM		TRF FROM 777705231604		31,10,832 .20	31,10,832 .20
103	S7106 648	30/Oct/20 24	30/Oct/2024	30/10/2024 06:01:54 AM		BIL/INFT/DJY796967 2/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	31,10,832 .20		0.00
104	S3798 6404	01/Nov/2 024	01/Nov/2024	01/11/2024 08:15:57 PM		TRF FROM 777705231604		70,000.00	70,000.00
105	S3975 1939	02/Nov/2 024	02/Nov/2024	02/11/2024 06:02:02 AM		BIL/INFT/DK2893111 0/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	70,000.00		0.00
106	S7704 3266	05/Nov/2 024	05/Nov/2024	05/11/2024 08:16:01 PM		TRF FROM 777705231604		3,15,000. 00	3,15,000. 00
107	S7929 5680	06/Nov/2 024	06/Nov/2024	06/11/2024 06:02:06 AM		BIL/INFT/DKA00907 03/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	3,15,000. 00		0.00
108	S9805 5667	07/Nov/2 024	07/Nov/2024	07/11/2024 08:16:05 PM		TRF FROM 777705231604		34,01,269 .20	34,01,269 .20
109	S4411 06	08/Nov/2 024	08/Nov/2024	08/11/2024 06:02:31 AM		BIL/INFT/DKC06016 32/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	34,01,269 .20		0.00
110	S5329 7661	25/Nov/2 024	25/Nov/2024	25/11/2024 11:44:14 PM		TRF FROM 777705231604		4,90,000. 00	4,90,000. 00
111	S5425 6180	26/Nov/2 024	26/Nov/2024	26/11/2024 06:02:06 AM		BIL/INFT/DKU38506 20/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	4,90,000. 00		0.00
112	S7233 7561	27/Nov/2 024	27/Nov/2024	27/11/2024 11:38:11 PM		TRF FROM 777705231604		1,40,000. 00	1,40,000. 00
113	S7331 9862	28/Nov/2 024	28/Nov/2024	28/11/2024 06:02:50 AM		BIL/INFT/DKW42463 83/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	1,40,000. 00		0.00
114	S9487 8315	29/Nov/2 024	29/Nov/2024	29/11/2024 11:16:57 PM		TRF FROM 777705231604		1,40,000. 00	1,40,000. 00
115	S9579 4950	30/Nov/2 024	30/Nov/2024	30/11/2024 06:03:02 AM		BIL/INFT/DKY474437 8/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	1,40,000. 00		0.00
116	S2635 0913	02/Dec/20 24	02/Dec/2024	02/12/2024 11:55:27 PM		TRF FROM 777705231604		1,40,000. 00	1,40,000. 00
117	S2729 9705	03/Dec/20 24	03/Dec/2024	03/12/2024 06:03:18 AM		BIL/INFT/DL3584784 3/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	1,40,000. 00		0.00
118	S3773 0895	03/Dec/20 24	03/Dec/2024	03/12/2024 11:59:09 PM		TRF FROM 777705231604		1,40,000. 00	1,40,000. 00

119	S3826 8558	04/Dec/20 24	04/Dec/2024	04/12/2024 06:03:48 AM		BIL/INFT/DL4617196 8/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	1,40,000. 00		0.00
120	S5991 3383	05/Dec/20 24	05/Dec/2024	05/12/2024 09:08:27 PM		TRF FROM 777705231604		24,97,084 .10	24,97,084 .10
121	S6139 0541	06/Dec/20 24	06/Dec/2024	06/12/2024 06:02:39 AM		BIL/INFT/DLA67939 23/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	24,97,084 .10		0.00
122	S7045 7680	06/Dec/20 24	06/Dec/2024	06/12/2024 09:11:57 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00
123	S7213 9956	07/Dec/20 24	07/Dec/2024	07/12/2024 06:03:09 AM		BIL/INFT/DLB704008 3/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	3,50,000. 00		0.00
124	S9688 3349	09/Dec/20 24	09/Dec/2024	09/12/2024 08:31:04 PM		TRF FROM 777705231604		6,30,000. 00	6,30,000. 00
125	S9926 8085	10/Dec/20 24	10/Dec/2024	10/12/2024 06:03:12 AM		BIL/INFT/DLE771149 5/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	6,30,000. 00		0.00
126	S1076 2872	10/Dec/20 24	10/Dec/2024	10/12/2024 11:23:40 PM		TRF FROM 777705231604		97,66,481 .20	97,66,481 .20
127	S1192 5286	11/Dec/20 24	11/Dec/2024	11/12/2024 06:02:53 AM		BIL/INFT/DLF795402 2/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	97,66,481 .20		0.00
128	S3066 4449	12/Dec/20 24	12/Dec/2024	12/12/2024 08:14:54 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00
129	S3267 0435	13/Dec/20 24	13/Dec/2024	13/12/2024 06:02:56 AM		BIL/INFT/DLH83897 93/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	3,50,000. 00		0.00
130	S4035 3420	13/Dec/20 24	13/Dec/2024	13/12/2024 08:20:49 PM		TRF FROM 777705231604		1,05,00,0 00.70	1,05,00,0 00.70
131	S5447 2458	16/Dec/20 24	16/Dec/2024	16/12/2024 06:02:46 AM		BIL/INFT/DLK888315 6/DES-FT from 777705231804 - CASA GRANDE CIVILCASA GRANDE CIV	1,05,00,0 00.70		0.00
132	S7303 7891	17/Dec/20 24	17/Dec/2024	17/12/2024 08:12:21 PM		TRF FROM 777705231604		54,19,615 .60	54,19,615 .60
133	S7504 9266	18/Dec/20 24	18/Dec/2024	18/12/2024 06:02:55 AM		BIL/INFT/DLM92872 29/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	54,19,615 .60		0.00
134	S8232 6036	18/Dec/20 24	18/Dec/2024	18/12/2024 08:13:04 PM		TRF FROM 777705231604		7,00,000. 00	7,00,000. 00
135	S8419 0641	19/Dec/20 24	19/Dec/2024	19/12/2024 06:03:27 AM		BIL/INFT/DLN94812 12/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	7,00,000. 00		0.00
136	S9148 0382	19/Dec/20 24	19/Dec/2024	19/12/2024 08:15:20 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00
137	C5903 8660	20/Dec/20 24	20/Dec/2024	20/12/2024 06:33:57 AM		BIL/INFT/DLO96805 30/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	3,50,000. 00		0.00
138	S8635 13	20/Dec/20 24	20/Dec/2024	20/12/2024 08:22:46 PM		TRF FROM 777705231604		26,25,000 .00	26,25,000 .00
139	S2512 051	21/Dec/20 24	21/Dec/2024	21/12/2024 06:03:05 AM		BIL/INFT/DLP987570 0/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	26,25,000 .00		0.00
140	S9564 822	21/Dec/20 24	21/Dec/2024	21/12/2024 10:49:46 PM		TRF FROM 777705231604		35,000.00	35,000.00
141	S1496 6067	23/Dec/20 24	23/Dec/2024	23/12/2024 06:03:15 AM		BIL/INFT/DLR015719 9/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	35,000.00		0.00
142	S2336 7985	23/Dec/20 24	23/Dec/2024	23/12/2024 11:17:35 PM		TRF FROM 777705231604		6,65,000. 00	6,65,000. 00



143	S2431 0493	24/Dec/20 24	24/Dec/2024	24/12/2024 06:03:13 AM		BIL/INFT/DLS036787 9/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	6,65,000. 00		0.00
144	S3197 1452	24/Dec/20 24	24/Dec/2024	24/12/2024 08:07:30 PM		TRF FROM 777705231604		10,29,514 .50	10,29,514 .50
145	S3387 9845	25/Dec/20 24	25/Dec/2024	25/12/2024 06:04:07 AM		BIL/INFT/DLT057302 4/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	10,29,514 .50		0.00
146	S4925 0675	26/Dec/20 24	26/Dec/2024	26/12/2024 11:20:03 PM		TRF FROM 777705231604		10,29,514 .50	10,29,514 .50
147	S5026 3193	27/Dec/20 24	27/Dec/2024	27/12/2024 06:03:38 AM		BIL/INFT/DLV092192 9/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	10,29,514 .50		0.00
148	S8013 1195	30/Dec/20 24	30/Dec/2024	30/12/2024 08:33:35 PM		TRF FROM 777705231604		4,90,000. 00	4,90,000. 00
149	S8286 2462	31/Dec/20 24	31/Dec/2024	31/12/2024 06:05:01 AM		BIL/INFT/DLZ164798 6/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	4,90,000. 00		0.00
150	S2019 3154	02/Jan/20 25	02/Jan/2025	02/01/2025 11:02:55 PM		TRF FROM 777705231604		1,16,200. 00	1,16,200. 00
151	S2135 6522	03/Jan/20 25	03/Jan/2025	03/01/2025 06:03:27 AM		BIL/INFT/EA3283620 7/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	1,16,200. 00		0.00
152	S3067 5849	03/Jan/20 25	03/Jan/2025	03/01/2025 08:15:04 PM		TRF FROM 777705231604		3,62,868. 80	3,62,868. 80
153	S3322 4325	04/Jan/20 25	04/Jan/2025	04/01/2025 06:03:33 AM		BIL/INFT/EA4316486 3/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	3,62,868. 80		0.00
154	S8710 8676	08/Jan/20 25	08/Jan/2025	08/01/2025 11:23:53 PM		TRF FROM 777705231604		14,90,344 .80	14,90,344 .80
155	S8815 4266	09/Jan/20 25	09/Jan/2025	09/01/2025 06:02:46 AM		BIL/INFT/EAD44624 72/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	14,90,344 .80		0.00
156	S9733 3907	09/Jan/20 25	09/Jan/2025	09/01/2025 11:54:23 PM		TRF FROM 777705231604		7,00,000. 00	7,00,000. 00
157	S9851 3788	10/Jan/20 25	10/Jan/2025	10/01/2025 06:03:08 AM		BIL/INFT/EAE470886 7/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	7,00,000. 00		0.00
158	S7581 7331	18/Jan/20 25	18/Jan/2025	18/01/2025 11:07:21 PM		TRF FROM 777705231604		3,08,000. 00	3,08,000. 00
159	S8128 1976	20/Jan/20 25	20/Jan/2025	20/01/2025 06:03:33 AM		BIL/INFT/EAO64033 07/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	3,08,000. 00		0.00
160	S8892 8170	20/Jan/20 25	20/Jan/2025	20/01/2025 08:15:12 PM		TRF FROM 777705231604		18,21,251 .60	18,21,251 .60
161	S9083 4728	21/Jan/20 25	21/Jan/2025	21/01/2025 06:03:23 AM		BIL/INFT/EAP657556 6/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	18,21,251 .60		0.00
162	S9779 7558	21/Jan/20 25	21/Jan/2025	21/01/2025 08:13:56 PM		TRF FROM 777705231604		14,87,509 .80	14,87,509 .80
163	S9964 2834	22/Jan/20 25	22/Jan/2025	22/01/2025 06:03:50 AM		BIL/INFT/EAQ67333 05/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	14,87,509 .80		0.00
164	S6537 307	22/Jan/20 25	22/Jan/2025	22/01/2025 08:10:37 PM		TRF FROM 777705231604		11,24,758 .60	11,24,758 .60
165	S8379 402	23/Jan/20 25	23/Jan/2025	23/01/2025 06:03:31 AM		BIL/INFT/EAR68884 46/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	11,24,758 .60		0.00
166	S2444 2911	24/Jan/20 25	24/Jan/2025	24/01/2025 10:52:05 PM		TRF FROM 777705231604		14,31,509 .80	14,31,509 .80

167	S3610 6070	27/Jan/20 25	27/Jan/2025	27/01/2025 06:03:58 AM		BIL/INFT/EAV74080 90/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	14,31,509 .80		0.00
168	S4378 6490	27/Jan/20 25	27/Jan/2025	27/01/2025 08:16:08 PM		TRF FROM 777705231604		19,12,337 .70	19,12,337 .70
169	S4571 8939	28/Jan/20 25	28/Jan/2025	28/01/2025 06:03:52 AM		BIL/INFT/EAW75780 83/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	19,12,337 .70		0.00
170	S6196 0532	29/Jan/20 25	29/Jan/2025	29/01/2025 08:22:09 PM		TRF FROM 777705231604		14,35,000 .00	14,35,000 .00
171	S6400 9996	30/Jan/20 25	30/Jan/2025	30/01/2025 06:03:36 AM		BIL/INFT/EAY791317 7/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	14,35,000 .00		0.00
172	S8409 2368	31/Jan/20 25	31/Jan/2025	31/01/2025 08:20:04 PM		TRF FROM 777705231604		63,00,000 .70	63,00,000 .70
173	S8680 1260	01/Feb/20 25	01/Feb/2025	01/02/2025 06:04:02 AM		BIL/INFT/EB1842977 1/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	63,00,000 .70		0.00
174	S9581 1024	01/Feb/20 25	01/Feb/2025	01/02/2025 08:26:10 PM		TRF FROM 777705231604		13,63,581 .10	13,63,581 .10
175	S5444 297	03/Feb/20 25	03/Feb/2025	03/02/2025 06:05:02 AM		BIL/INFT/EB3898506 7/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	13,63,581 .10		0.00
176	S3973 0020	05/Feb/20 25	05/Feb/2025	05/02/2025 08:38:59 PM		TRF FROM 777705231604		37,86,899 .20	37,86,899 .20
177	S4181 8308	06/Feb/20 25	06/Feb/2025	06/02/2025 06:04:50 AM		BIL/INFT/EBA976887 9/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	37,86,899 .20		0.00
178	S5102 2723	06/Feb/20 25	06/Feb/2025	06/02/2025 11:15:19 PM		TRF FROM 777705231604		1,76,400. 00	1,76,400. 00
179	S5224 1879	07/Feb/20 25	07/Feb/2025	07/02/2025 06:04:32 AM		BIL/INFT/EBB997671 7/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	1,76,400. 00		0.00
180	S1860 8246	13/Feb/20 25	13/Feb/2025	13/02/2025 08:25:54 PM		TRF FROM 777705231604		35,00,000 .00	35,00,000 .00
181	S2058 2991	14/Feb/20 25	14/Feb/2025	14/02/2025 06:04:31 AM		BIL/INFT/EBI116866 2/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	35,00,000 .00		0.00
182	S5185 5139	17/Feb/20 25	17/Feb/2025	17/02/2025 08:13:56 PM		TRF FROM 777705231604		16,14,101 .30	16,14,101 .30
183	S5403 5172	18/Feb/20 25	18/Feb/2025	18/02/2025 06:04:58 AM		BIL/INFT/EBM17105 78/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	16,14,101 .30		0.00
184	S7082 9130	19/Feb/20 25	19/Feb/2025	19/02/2025 08:15:26 PM		TRF FROM 777705231604		0.70	0.70
185	S7282 1810	20/Feb/20 25	20/Feb/2025	20/02/2025 06:04:25 AM		BIL/INFT/EBO19931 01/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	0.70		0.00
186	S8048 0831	20/Feb/20 25	20/Feb/2025	20/02/2025 08:16:29 PM		TRF FROM 777705231604		4,43,046. 80	4,43,046. 80
187	S8917 8372	21/Feb/20 25	21/Feb/2025	21/02/2025 07:27:28 PM		BIL/INFT/EBP224062 3/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	4,43,046. 80		0.00
188	S9045 5683	21/Feb/20 25	21/Feb/2025	21/02/2025 11:00:39 PM		TRF FROM 777705231604		1,82,00,0 00.00	1,82,00,0 00.00
189	S2229 061	24/Feb/20 25	24/Feb/2025	24/02/2025 06:05:39 AM		BIL/INFT/EBS246899 6/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	1,82,00,0 00.00		0.00
190	S1026 1467	24/Feb/20 25	24/Feb/2025	24/02/2025 08:54:43 PM		TRF FROM 777705231604		35,17,500 .00	35,17,500 .00

191	S1215 8176	25/Feb/20 25	25/Feb/2025	25/02/2025 06:06:36 AM		BIL/INFT/EBT261944 2/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	35,17,500 .00		0.00
192	S2017 2367	25/Feb/20 25	25/Feb/2025	25/02/2025 08:20:14 PM		TRF FROM 777705231604		18,42,773 .80	18,42,773 .80
193	S2215 2594	26/Feb/20 25	26/Feb/2025	26/02/2025 06:05:31 AM		BIL/INFT/EBU277692 7/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	18,42,773 .80		0.00
194	S2686 6934	26/Feb/20 25	26/Feb/2025	26/02/2025 08:10:59 PM		TRF FROM 777705231604		54,87,667 .50	54,87,667 .50
195	S2866 8266	27/Feb/20 25	27/Feb/2025	27/02/2025 06:05:22 AM		BIL/INFT/EBV290160 2/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	54,87,667 .50		0.00
196	S3674 7189	27/Feb/20 25	27/Feb/2025	27/02/2025 08:16:23 PM		TRF FROM 777705231604		15,93,209 .10	15,93,209 .10
197	S3951 6538	28/Feb/20 25	28/Feb/2025	28/02/2025 06:05:39 AM		BIL/INFT/EBW30834 75/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	15,93,209 .10		0.00
198	S5240 4556	28/Feb/20 25	28/Feb/2025	28/02/2025 08:20:23 PM		TRF FROM 777705231604		21,05,782 .00	21,05,782 .00
199	S5531 9616	01/Mar/2 025	01/Mar/2025	01/03/2025 06:05:42 AM		BIL/INFT/EC1342104 9/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	21,05,782 .00		0.00
200	S6628 4949	01/Mar/2 025	01/Mar/2025	02/03/2025 12:02:43 AM		TRF FROM 777705231604		11,94,758 .60	11,94,758 .60
201	S7469 2353	03/Mar/2 025	03/Mar/2025	03/03/2025 06:05:56 AM		BIL/INFT/EC3397240 2/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	11,94,758 .60		0.00
202	S1144 6296	05/Mar/2 025	05/Mar/2025	05/03/2025 11:15:52 PM		TRF FROM 777705231604		0.70	0.70
203	S1268 2818	06/Mar/2 025	06/Mar/2025	06/03/2025 06:05:52 AM		BIL/INFT/ECA474460 3/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	0.70		0.00
204	S2137 1883	06/Mar/2 025	06/Mar/2025	06/03/2025 08:08:51 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00
205	S2383 9532	07/Mar/2 025	07/Mar/2025	07/03/2025 06:05:49 AM		BIL/INFT/ECB494977 0/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	3,50,000. 00		0.00
206	S3487 6658	07/Mar/2 025	07/Mar/2025	07/03/2025 08:08:16 PM		TRF FROM 777705231604		14,00,000 .00	14,00,000 .00
207	S5122 9808	10/Mar/2 025	10/Mar/2025	10/03/2025 06:04:55 AM		BIL/INFT/ECE543814 4/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	14,00,000 .00		0.00
208	S6279 3849	10/Mar/2 025	10/Mar/2025	10/03/2025 08:27:54 PM		TRF FROM 777705231604		34,41,672 .50	34,41,672 .50
209	S6527 9398	11/Mar/2 025	11/Mar/2025	11/03/2025 06:05:45 AM		BIL/INFT/ECF564368 1/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	34,41,672 .50		0.00
210	S7375 8508	11/Mar/2 025	11/Mar/2025	11/03/2025 08:14:27 PM		TRF FROM 777705231604		11,25,879 .30	11,25,879 .30
211	S7609 4325	12/Mar/2 025	12/Mar/2025	12/03/2025 06:05:05 AM		BIL/INFT/ECG582646 5/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	11,25,879 .30		0.00
212	S8429 2944	12/Mar/2 025	12/Mar/2025	12/03/2025 08:11:26 PM		TRF FROM 777705231604		17,50,000 .00	17,50,000 .00
213	S8653 1385	13/Mar/2 025	13/Mar/2025	13/03/2025 06:05:44 AM		BIL/INFT/ECH59979 74/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	17,50,000 .00		0.00
214	S9424 9669	13/Mar/2 025	13/Mar/2025	13/03/2025 08:18:49 PM		TRF FROM 777705231604		1,42,10,0 00.00	1,42,10,0 00.00

215	S9632 1389	14/Mar/2 025	14/Mar/2025	14/03/2025 06:05:06 AM		BIL/INFT/ECI615322 5/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	1,42,10,0 00.00		0.00
216	S2219 8393	17/Mar/2 025	17/Mar/2025	17/03/2025 08:07:42 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00
217	S2435 6408	18/Mar/2 025	18/Mar/2025	18/03/2025 06:05:30 AM		BIL/INFT/ECM66475 58/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	3,50,000. 00		0.00
218	S4054 8039	19/Mar/2 025	19/Mar/2025	19/03/2025 08:14:12 PM		TRF FROM 777705231604		27,30,000 .00	27,30,000 .00
219	S4259 5223	20/Mar/2 025	20/Mar/2025	20/03/2025 06:06:10 AM		BIL/INFT/ECO69561 75/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	27,30,000 .00		0.00
220	S5040 0523	20/Mar/2 025	20/Mar/2025	20/03/2025 08:14:52 PM		TRF FROM 777705231604		1,20,337. 70	1,20,337. 70
221	S5251 9374	21/Mar/2 025	21/Mar/2025	21/03/2025 06:05:27 AM		BIL/INFT/ECP710941 3/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	1,20,337. 70		0.00
222	S8135 1948	24/Mar/2 025	24/Mar/2025	24/03/2025 08:10:34 PM		TRF FROM 777705231604		53,34,380 .10	53,34,380 .10
223	S8352 5118	25/Mar/2 025	25/Mar/2025	25/03/2025 06:05:20 AM		BIL/INFT/ECT763798 8/DES-FT from 777705231804 CASA GRANDE CIVIL CASA GRANDE CIV	53,34,380 .10		0.00
224	S3978 0778	29/Mar/2 025	29/Mar/2025	29/03/2025 08:20:06 PM		TRF FROM 777705231604		3,50,000. 00	3,50,000. 00

Page Total

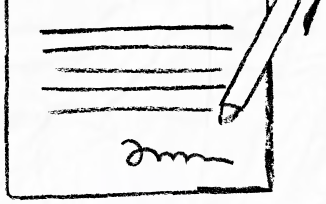
Opening Bal:	**0.00**
Withdrawls:	**27,93,09,760.10**
Deposits:	**27,96,59,760.10**
Closing Bal:	**3,50,000.00**

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

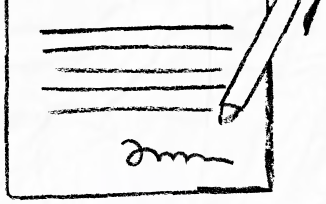
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

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

Verified RealEstate™

We're honored to be part of your real estate journey

3/350/2 Mettukuppam,
OMR Thoraipakkam,
Chennai, India

hello@verified.realestate
+91 9996 12 9996
www.verified.realestate