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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. Casagrand Premier Builder Ltd
Project Name	:	CASAGRANT LAURELS
Project Registration No.	:	TN/35/Building/027/2024
Project Registration Date	:	31/01/2024
Project Completion Date	:	03.12.2026
Quarter Ending	:	March – 2025

RERA Separate Bank A/c Details

Bank Name	:	HDFC Bank
Bank Branch	:	Besant Nagar
Bank A/c No.	:	777705232310

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	34	11,482.26
	b) UDS Registered	-	-

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	21,93,84,978
Amount withdrawn from the RERA A/c from the date of opening	:	21,93,84,978
Bank statement for the last one year duly signed by the Bank to be enclosed	:	Enclosed

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	AG01	No	No

2	AG02	No	No
3	AG03	No	No
4	AG04	No	No
5	B303	Yes	No
6	AG06	No	No
7	BG01	No	No
8	BG02	No	No
9	BG03	No	No
10	A101	No	No
11	A603	Yes	No
12	A406	No	No
13	A104	Yes	No
14	A1002	Yes	No
15	A106	No	No
16	B101	No	No
17	B102	No	No
18	B103	No	No
19	A201	No	No
20	A202	No	No
21	A203	No	No
22	A204	Yes	No
23	A205	No	No
24	A206	No	No
25	B201	No	No
26	B202	No	No
27	A1005	Yes	No
28	A301	No	No
29	B602	No	No
30	A303	No	No
31	A304	No	No
32	A305	No	No
33	A306	Yes	No
34	B301	No	No
35	B302	No	No
36	AG05	No	No
37	A401	No	No
38	B401	No	No
39	A403	No	No
40	B603	Yes	No
41	A405	Yes	No
42	A402	No	No
43	B1103	Yes	No

44	A102	No	No
45	A103	No	No
46	A501	No	No
47	A502	No	No
48	A503	No	No
49	A504	Yes	No
50	A505	No	No
51	A506	No	No
52	B501	No	No
53	B502	Yes	No
54	B503	Yes	No
55	A601	No	No
56	A602	No	No
57	A302	Yes	No
58	A604	No	No
59	A605	No	No
60	A404	Yes	No
61	B601	No	No
62	B403	No	No
63	A606	Yes	No
64	A701	No	No
65	A702	Yes	No
66	A703	No	No
67	A704	No	No
68	A705	No	No
69	A706	Yes	No
70	B701	No	No
71	B702	No	No
72	B803	Yes	No
73	A801	No	No
74	A802	Yes	No
75	B901	No	No
76	A804	No	No
77	A805	Yes	No
78	A806	Yes	No
79	B801	No	No
80	B802	No	No
81	A1003	No	No
82	A901	No	No
83	A902	Yes	No
84	A903	No	No
85	A904	Yes	No

86	A905	No	No
87	A906	No	No
88	A105	Yes	No
89	B902	No	No
90	B203	No	No
91	A1001	No	No
92	B402	No	No
93	B703	Yes	No
94	A1004	Yes	No
95	A803	No	No
96	B903	Yes	No
97	B1001	No	No
98	A1006	No	No
99	B1002	No	No
100	A1101	No	No
101	A1102	No	No
102	A1103	No	No
103	A1104	Yes	No
104	A1105	No	No
105	A1106	No	No
106	B1101	No	No
107	B1102	No	No
108	B1003	Yes	No
109	A1201	No	No
110	A1202	No	No
111	A1203	No	No
112	A1204	Yes	No
113	A1205	No	No
114	A1206	No	No
115	B1201	No	No
116	B1202	Yes	No
117	B1203	Yes	No
118	A1301	No	No
119	A1302	No	No
120	A1303	No	No
121	A1304	No	No
122	A1305	No	No
123	A1306	No	No
124	B1301	No	No
125	B1302	No	No
126	B1303	Yes	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block – A Block – B	Fourth Floor Roof Concrete Work Ground Floor Roof Concrete Work
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block – B	Ground Floor Roof Concrete Work
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)	20% Rs. 7,115.66 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 AS ON 31.03.2025

(1)

BLOCK	STAGE OF CONSTRUCTION
BLOCK –A	Fourth Floor Roof Concrete Work
BLOCK –B	Ground Floor Roof Concrete Work

Block - A



(3)

Block - A



(4)

Block - A



(5)

Block - B



Block - B



Block - B



Block - Podium





Detailed Statement

Name: CASAGRAND PREMIER BUILDER LTD
CASAGRAND LAURELS RERA
DESIGNATED ACCOUNT
A/C Branch: CHENNAI-ADYAR

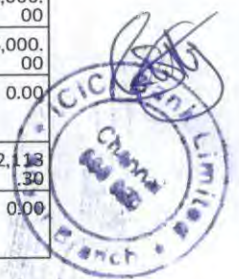
Address: 5TH,FLR NPL DEVI NEW NO
111,OLD,NO 59,L B
RD.,THIRUVANMIYUR,CHENNAI,600041,
TAMIL NADU,INDIA
Branch Address: 2/1, LB ROAD,CHENNAI - 600
020600020,CHENNAI,TAMIL
NADU,INDIA

A/C No: 777705232310
A/C Type: CAA
Jt. Holder:
Cust ID: 595668630
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	M31115374	02/Apr/2024	02/Apr/2024	02/04/2024 06:57:48 PM		TRFR TO:777705242602S R974954598	4,20,000.00		0.00
2	S73929004	29/Apr/2024	29/Apr/2024	29/04/2024 11:24:33 PM		TRF FRM 777705232610		70,000.00	70,000.00
3	S88651103	30/Apr/2024	30/Apr/2024	30/04/2024 11:42:36 PM		TRF FRM 777705232610		3,50,000.00	4,20,000.00
4	M3706823	02/May/2024	02/May/2024	02/05/2024 06:33:51 PM		TRFR TO:777705242602S R980975722	4,20,000.00		0.00
5	S12573517	02/May/2024	02/May/2024	03/05/2024 12:06:11 AM		TRF FRM 777705232610		14,28,836.50	14,28,836.50
6	M3571876	03/May/2024	03/May/2024	03/05/2024 05:19:51 PM		TRFR TO:777705242602S R981191415	14,28,836.50		0.00
7	S36356956	04/May/2024	04/May/2024	05/05/2024 04:12:33 AM		TRF FRM 777705232610		35,000.00	35,000.00
8	S57720640	06/May/2024	06/May/2024	07/05/2024 12:09:19 AM		TRF FRM 777705232610		14,69,661.90	15,04,661.90
9	M3502399	07/May/2024	07/May/2024	07/05/2024 04:51:11 PM		TRFR TO:777705242602S R981986817	15,04,661.90		0.00
10	S69273495	07/May/2024	07/May/2024	08/05/2024 12:10:47 AM		TRF FRM 777705232610		11,37,500.00	11,37,500.00
11	M3547451	08/May/2024	08/May/2024	08/05/2024 06:51:09 PM		TRFR TO:777705242602S R982282406	11,37,500.00		0.00
12	S89777735	09/May/2024	09/May/2024	09/05/2024 11:22:26 PM		TRF FRM 777705232610		7,00,000.00	7,00,000.00
13	S1975875	10/May/2024	10/May/2024	10/05/2024 11:29:52 PM		TRF FRM 777705232610		70.00	7,00,070.00
14	M3836808	13/May/2024	13/May/2024	13/05/2024 09:12:39 PM		TRFR TO:777705242602	7,00,070.00		0.00
15	S23423109	13/May/2024	13/May/2024	14/05/2024 12:40:51 AM		TRF FRM 777705232610		13,38,298.50	13,38,298.50
16	M3556852	15/May/2024	15/May/2024	15/05/2024 05:03:25 PM		TRFR TO:777705242602S R983546761	13,38,298.50		0.00
17	S52116496	16/May/2024	16/May/2024	17/05/2024 12:10:29 AM		TRF FRM 777705232610		2,96,781.80	2,96,781.80
18	M3570597	17/May/2024	17/May/2024	17/05/2024 06:22:28 PM		TRFR TO:777705242602S R984067888	2,96,781.80		0.00
19	S40094883	27/May/2024	27/May/2024	28/05/2024 12:11:00 AM		TRF FRM 777705232610		2,45,000.00	2,45,000.00
20	S58278652	29/May/2024	29/May/2024	30/05/2024 12:28:18 AM		TRF FRM 777705232610		70,000.00	3,15,000.00
21	M3578974	30/May/2024	30/May/2024	30/05/2024 07:56:05 PM		TRFR TO:777705242602S R986619746	3,15,000.00		0.00
22	S67633685	30/May/2024	30/May/2024	31/05/2024 12:01:40 AM		TRF FRM 777705232610		46,92,113.30	46,92,113.30
23	M3643190	31/May/2024	31/May/2024	31/05/2024 06:24:10 PM		TRFR TO: 777705242602SR986870840	46,92,113.30		0.00



24	S8088 9867	31/May/2024	31/May/2024	01/06/2024 01:17:34 AM		TRF FRM 777705232610		16,14,218.20	16,14,218.20
25	S9104 0327	01/Jun/2024	01/Jun/2024	02/06/2024 01:24:41 AM		TRF FRM 777705232610		7,00,000.00	23,14,218.20
26	M3875 487	03/Jun/2024	03/Jun/2024	03/06/2024 05:36:52 PM		TRFR TO:777705242602	23,14,218.20		0.00
27	S1275 8071	03/Jun/2024	03/Jun/2024	04/06/2024 12:03:40 AM		TRF FRM 777705232610		14,00,000.00	14,00,000.00
28	M3631 466	04/Jun/2024	04/Jun/2024	04/06/2024 05:45:33 PM		TRFR TO:777705242602S R987630688	14,00,000.00		0.00
29	S4027 5440	05/Jun/2024	05/Jun/2024	06/06/2024 01:12:34 AM		TRF FRM 777705232610		7,00,000.00	7,00,000.00
30	M3561 693	06/Jun/2024	06/Jun/2024	06/06/2024 06:42:12 PM		TRFR TO:777705242602	7,00,000.00		0.00
31	S5008 4583	06/Jun/2024	06/Jun/2024	07/06/2024 12:49:46 AM		TRF FRM 777705232610		25,90,000.00	25,90,000.00
32	M3604 930	07/Jun/2024	07/Jun/2024	07/06/2024 08:01:00 PM		TRFR TO:777705242602S R988405307	25,90,000.00		0.00
33	S8782 1725	10/Jun/2024	10/Jun/2024	11/06/2024 01:05:32 AM		TRF FRM 777705232610		10,83,194.00	10,83,194.00
34	M3684 710	11/Jun/2024	11/Jun/2024	11/06/2024 07:28:44 PM		TRFR TO:777705242602S R989061347	10,83,194.00		0.00
35	S9788 2992	11/Jun/2024	11/Jun/2024	12/06/2024 12:41:32 AM		TRF FRM 777705232610		11,42,820.00	11,42,820.00
36	S7425 632	12/Jun/2024	12/Jun/2024	13/06/2024 02:25:32 AM		TRF FRM 777705232610		75,49,314.50	86,92,134.50
37	M3250 562	13/Jun/2024	13/Jun/2024	13/06/2024 11:31:19 AM		TRFR TO:777705242602	11,42,820.00		75,49,314.50
38	M3395 014	13/Jun/2024	13/Jun/2024	13/06/2024 01:41:43 PM		TRFR TO:777705242602S R989468205	75,49,314.50		0.00
39	S1578 1140	13/Jun/2024	13/Jun/2024	14/06/2024 01:00:54 AM		TRF FRM 777705232610		3,99,000.00	3,99,000.00
40	M3486 522	15/Jun/2024	15/Jun/2024	15/06/2024 04:32:12 PM		TRFR TO:777705242602S R989994027	3,99,000.00		0.00
41	S3402 8916	15/Jun/2024	15/Jun/2024	16/06/2024 01:33:13 AM		TRF FRM 777705232610		3,54,182.50	3,54,182.50
42	M3515 724	18/Jun/2024	18/Jun/2024	18/06/2024 07:03:21 PM		TRFR TO:777705242602S R990444445	3,54,182.50		0.00
43	S5466 5754	18/Jun/2024	18/Jun/2024	19/06/2024 12:45:22 AM		TRF FRM 777705232610		14,64,488.90	14,64,488.90
44	M3583 192	19/Jun/2024	19/Jun/2024	19/06/2024 04:19:26 PM		TRFR TO:777705242602	14,64,488.90		0.00
45	S7550 2427	01/Jul/2024	01/Jul/2024	02/07/2024 05:00:25 AM		TRF FRM 777705232610		17,50,000.00	17,50,000.00
46	M3398 085	02/Jul/2024	02/Jul/2024	02/07/2024 03:34:32 PM		TRFR TO: 777705242602SR99 3448646	17,50,000.00		0.00
47	S6197 305	04/Jul/2024	04/Jul/2024	05/07/2024 12:48:31 AM		TRF FRM 777705232610		11,69,596.40	11,69,596.40
48	M3593 564	05/Jul/2024	05/Jul/2024	05/07/2024 05:53:42 PM		TRFR TO:777705242602S R994291175	11,69,596.40		0.00
49	S1955 5425	05/Jul/2024	05/Jul/2024	06/07/2024 12:29:13 AM		TRF FRM 777705232610		14,11,200.00	14,11,200.00
50	M3500 467	06/Jul/2024	06/Jul/2024	06/07/2024 03:25:57 PM		TRFR TO:777705242602S R994520072	14,11,200.00		0.00
51	S4823 7297	08/Jul/2024	08/Jul/2024	09/07/2024 12:51:32 AM		TRF FRM 777705232610		16,10,000.00	16,10,000.00
52	M3314 021	09/Jul/2024	09/Jul/2024	09/07/2024 12:10:39 PM		TRFR TO:777705242602S R994980365	16,10,000.00		0.00
53	S5882 5423	09/Jul/2024	09/Jul/2024	10/07/2024 12:59:16 AM		TRF FRM 777705232610		7,08,298.50	7,08,298.50
54	M3640 430	10/Jul/2024	10/Jul/2024	10/07/2024 06:35:56 PM		TRFR TO:7777052426020 07850553	7,08,298.50		0.00
55	S8041 7351	11/Jul/2024	11/Jul/2024	12/07/2024 12:03:41 AM		TRF FRM 777705232610		3,50,000.00	3,50,000.00
56	S8996 1553	12/Jul/2024	12/Jul/2024	13/07/2024 12:11:43 AM		TRF FRM 777705232610		5,64,127.20	9,14,127.20
57	S1309 6020	15/Jul/2024	15/Jul/2024	16/07/2024 01:56:26 AM		TRF FRM 777705232610		2,10,000.00	11,24,127.20
58	S2289 6580	16/Jul/2024	16/Jul/2024	16/07/2024 11:53:08 PM		TRF FRM 777705232610		53,35,043.70	64,59,170.90
59	S5017 3217	20/Jul/2024	20/Jul/2024	20/07/2024 06:00:14 AM		BIL/INFT/DO48548 07/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	64,59,170.90		0.00



60	S7256 3537	22/Jul/2024	22/Jul/2024	23/07/2024 01:05:54 AM		TRF FRM 777705232610		66,500.00	66,500.00
61	S7279 4049	23/Jul/2024	23/Jul/2024	23/07/2024 06:00:19 AM		BIL/INFT/DGR53626 26/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	66,500.00		0.00
62	S8113 0981	23/Jul/2024	23/Jul/2024	24/07/2024 01:08:10 AM		TRF FRM 777705232610		3,500.00	3,500.00
63	S8126 1531	24/Jul/2024	24/Jul/2024	24/07/2024 06:00:19 AM		BIL/INFT/DGS55528 60/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	3,500.00		0.00
64	S9857 5948	25/Jul/2024	25/Jul/2024	25/07/2024 11:27:58 PM		TRF FRM 777705232610		5,30,420. 80	5,30,420. 80
65	S9914 2946	26/Jul/2024	26/Jul/2024	26/07/2024 06:01:27 AM		BIL/INFT/DGU59420 21/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	5,30,420. 80		0.00
66	S2708 8642	29/Jul/2024	29/Jul/2024	30/07/2024 12:06:29 AM		TRF FRM 777705232610		29,90,551. 90	29,90,551. 90
67	S2722 4938	30/Jul/2024	30/Jul/2024	30/07/2024 06:00:23 AM		BIL/INFT/DGY66463 18/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	29,90,551. 90		0.00
68	S3729 7994	30/Jul/2024	30/Jul/2024	31/07/2024 12:16:49 AM		TRF FRM 777705232610		1,40,000. 70	1,40,000. 70
69	S4316 3342	31/Jul/2024	31/Jul/2024	31/07/2024 02:02:30 PM		BIL/INFT/DGZ70340 16/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	1,40,000. 70		0.00
70	S5052 1839	31/Jul/2024	31/Jul/2024	01/08/2024 01:22:32 AM		TRF FRM 777705232610		1,41,41,7 10.80	1,41,41,7 10.80
71	S5077 4300	01/Aug/2024	01/Aug/2024	01/08/2024 06:00:30 AM		BIL/INFT/DH173185 57/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	1,41,41,7 10.80		0.00
72	S8384 6258	03/Aug/2024	03/Aug/2024	03/08/2024 11:11:24 PM		TRF FRM 777705232610		83,45,264. 90	83,45,264. 90
73	S9023 6861	05/Aug/2024	05/Aug/2024	05/08/2024 06:00:32 AM		BIL/INFT/DH587013 37/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	83,45,264. 90		0.00
74	S2647 7710	07/Aug/2024	07/Aug/2024	07/08/2024 11:45:57 PM		TRF FRM 777705232610		7,00,000. 00	7,00,000. 00
75	S2715 2965	08/Aug/2024	08/Aug/2024	08/08/2024 06:00:46 AM		BIL/INFT/DHC95922 62/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	7,00,000. 00		0.00
76	S3668 1960	08/Aug/2024	08/Aug/2024	08/08/2024 11:11:19 PM		TRF FRM 777705232610		3,56,223. 70	3,56,223. 70
77	C9970 0474	09/Aug/2024	09/Aug/2024	09/08/2024 06:07:14 AM		BIL/INFT/DHD98487 87/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	3,56,223. 70		0.00
78	S7161 8831	12/Aug/2024	12/Aug/2024	12/08/2024 11:44:23 PM		TRF FRM 777705232610		13,64,591. 90	13,64,591. 90
79	S7230 2234	13/Aug/2024	13/Aug/2024	13/08/2024 06:00:38 AM		BIL/INFT/DHH06675 31/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	13,64,591. 90		0.00
80	S1410 1346	17/Aug/2024	17/Aug/2024	17/08/2024 11:00:56 PM		TRF FRM 777705232610		22,358.70	22,358.70
81	S1949 9621	19/Aug/2024	19/Aug/2024	19/08/2024 06:00:45 AM		BIL/INFT/DHN17183 78/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	22,358.70		0.00
82	S2663 3326	19/Aug/2024	19/Aug/2024	19/08/2024 11:18:29 PM		TRF FRM 777705232610		14,35,000. 00	14,35,000. 00
83	S2740 8817	20/Aug/2024	20/Aug/2024	20/08/2024 06:00:40 AM		BIL/INFT/DHO19116 89/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	14,35,000. 00		0.00



84	S5384 5285	22/Aug/2 024	22/Aug/2024	22/08/2024 10:46:02 PM		TRF FRM 777705232610		1,45,60,0 00.00	1,45,60,0 00.00
85	S5459 3391	23/Aug/2 024	23/Aug/2024	23/08/2024 06:00:47 AM		BIL/INFT/DHR24961 33/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	1,45,60,0 00.00		0.00
86	S6346 1586	23/Aug/2 024	23/Aug/2024	23/08/2024 11:02:01 PM		TRF FRM 777705232610		1,61,329. 70	1,61,329. 70
87	S7506 5877	26/Aug/2 024	26/Aug/2024	26/08/2024 06:00:49 AM		BIL/INFT/DHU29659 42/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	1,61,329. 70		0.00
88	S3479 5004	31/Aug/2 024	31/Aug/2024	31/08/2024 11:52:23 PM		TRF FRM 777705232610		7,10,745. 00	7,10,745. 00
89	S4222 7955	02/Sep/20 24	02/Sep/2024	02/09/2024 06:01:09 AM		BIL/INFT/DI2477702 2/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	7,10,745. 00		0.00
90	S5547 5388	02/Sep/20 24	02/Sep/2024	03/09/2024 12:41:11 AM		TRF FRM 777705232610		3,50,000. 00	3,50,000. 00
91	S5574 5947	03/Sep/20 24	03/Sep/2024	03/09/2024 06:00:56 AM		BIL/INFT/DI3517245 4/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	3,50,000. 00		0.00
92	S7702 7054	04/Sep/20 24	04/Sep/2024	04/09/2024 11:10:07 PM		TRF FRM 777705232610		6,39,359. 78	6,39,359. 78
93	S7814 0102	05/Sep/20 24	05/Sep/2024	05/09/2024 06:01:07 AM		BIL/INFT/DI5583862 6/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	6,39,359. 78		0.00
94	S9032 0954	05/Sep/20 24	05/Sep/2024	05/09/2024 11:11:55 PM		TRF FRM 777705232610		2,80,000. 00	2,80,000. 00
95	S9127 0967	06/Sep/20 24	06/Sep/2024	06/09/2024 06:01:07 AM		BIL/INFT/DIA613661 7/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	2,80,000. 00		0.00
96	S2625 6945	09/Sep/20 24	09/Sep/2024	09/09/2024 11:13:32 PM		TRF FRM 777705232610		9,03,914. 20	9,03,914. 20
97	S2730 7696	10/Sep/20 24	10/Sep/2024	10/09/2024 06:01:00 AM		BIL/INFT/DIE705306 8/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	9,03,914. 20		0.00
98	S3923 6216	10/Sep/20 24	10/Sep/2024	10/09/2024 11:05:47 PM		TRF FRM 777705232610		70,000.00	70,000.00
99	S4012 8286	11/Sep/20 24	11/Sep/2024	11/09/2024 06:01:10 AM		BIL/INFT/DIF731718 6/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	70,000.00		0.00
100	S4945 3584	11/Sep/20 24	11/Sep/2024	11/09/2024 10:56:05 PM		TRF FRM 777705232610		11,50,866. .50	11,50,866. .50
101	S5035 9792	12/Sep/20 24	12/Sep/2024	12/09/2024 06:01:18 AM		BIL/INFT/DIG756080 1/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	11,50,866. .50		0.00
102	S6874 5709	13/Sep/20 24	13/Sep/2024	13/09/2024 11:16:56 PM		TRF FRM 777705232610		61,679.80	61,679.80
103	S8168 2412	16/Sep/20 24	16/Sep/2024	16/09/2024 06:01:16 AM		BIL/INFT/DIK829181 1/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	61,679.80		0.00
104	S1789 7674	19/Sep/20 24	19/Sep/2024	19/09/2024 11:09:33 PM		TRF FRM 777705232610		11,52,310. .60	11,52,310. .60
105	S1885 8244	20/Sep/20 24	20/Sep/2024	20/09/2024 06:01:18 AM		BIL/INFT/DIO903957 6/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	11,52,310. .60		0.00
106	S2814 4095	20/Sep/20 24	20/Sep/2024	20/09/2024 10:54:18 PM		TRF FRM 777705232610		6,40,741. 50	6,40,741. 50
107	S2892 5724	21/Sep/20 24	21/Sep/2024	21/09/2024 06:01:19 AM		BIL/INFT/DIP922151 3/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	6,40,741. 50		0.00

108	S7776 5263	26/Sep/20 24	26/Sep/2024	26/09/2024 08:24:53 PM		TRF FRM 777705232610		24,50,711 .90	24,50,711 .90
109	S7959 4875	27/Sep/20 24	27/Sep/2024	27/09/2024 06:01:25 AM		BIL/INFT/DIV028613 9/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	24,50,711 .90		0.00
110	S3158 3398	01/Oct/20 24	01/Oct/2024	01/10/2024 11:16:56 PM		TRF FRM 777705232610		10,50,000 .00	10,50,000 .00
111	S3265 6409	02/Oct/20 24	02/Oct/2024	02/10/2024 06:02:07 AM		BIL/INFT/DJ2175975 6/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	10,50,000 .00		0.00
112	S6364 2970	04/Oct/20 24	04/Oct/2024	04/10/2024 08:11:05 PM		TRF FRM 777705232610		8,87,213. 60	8,87,213. 60
113	S6650 3266	05/Oct/20 24	05/Oct/2024	05/10/2024 06:01:32 AM		BIL/INFT/DJ5276436 3/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	8,87,213. 60		0.00
114	S2145 3395	09/Oct/20 24	09/Oct/2024	09/10/2024 08:13:20 PM		TRF FRM 777705232610		11,59,127 .20	11,59,127 .20
115	S2385 5466	10/Oct/20 24	10/Oct/2024	10/10/2024 06:01:35 AM		BIL/INFT/DJE407800 3/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	11,59,127 .20		0.00
116	S3443 6122	10/Oct/20 24	10/Oct/2024	10/10/2024 08:23:04 PM		TRF FRM 777705232610		15,75,000 .00	15,75,000 .00
117	S3665 9190	11/Oct/20 24	11/Oct/2024	11/10/2024 06:01:41 AM		BIL/INFT/DJF431815 4/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	15,75,000 .00		0.00
118	S6439 5333	14/Oct/20 24	14/Oct/2024	14/10/2024 08:16:35 PM		TRF FRM 777705232610		11,98,213 .10	11,98,213 .10
119	S6656 7161	15/Oct/20 24	15/Oct/2024	15/10/2024 06:01:55 AM		BIL/INFT/DJJ499228 5/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	11,98,213 .10		0.00
120	S7568 2247	15/Oct/20 24	15/Oct/2024	15/10/2024 08:18:45 PM		TRF FRM 777705232610		11,39,282 .90	11,39,282 .90
121	S7774 3374	16/Oct/20 24	16/Oct/2024	16/10/2024 06:01:55 AM		BIL/INFT/DJK520549 8/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	11,39,282 .90		0.00
122	S9384 4341	17/Oct/20 24	17/Oct/2024	17/10/2024 08:15:50 PM		TRF FRM 777705232610		5,91,591. 00	5,91,591. 00
123	S9578 4928	18/Oct/20 24	18/Oct/2024	18/10/2024 06:02:00 AM		BIL/INFT/DJM559585 5/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	5,91,591. 00		0.00
124	S1163 0819	19/Oct/20 24	19/Oct/2024	19/10/2024 08:10:22 PM		TRF FRM 777705232610		84,00,000 .00	84,00,000 .00
125	S1884 3461	21/Oct/20 24	21/Oct/2024	21/10/2024 06:01:58 AM		BIL/INFT/DJP609493 4/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	84,00,000 .00		0.00
126	S5559 4481	24/Oct/20 24	24/Oct/2024	24/10/2024 08:09:10 PM		TRF FRM 777705232610		10,75,996 .60	10,75,996 .60
127	S5778 9102	25/Oct/20 24	25/Oct/2024	25/10/2024 06:01:49 AM		BIL/INFT/DJT691441 9/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	10,75,996 .60		0.00
128	S9214 9242	28/Oct/20 24	28/Oct/2024	28/10/2024 08:14:25 PM		TRF FRM 777705232610		7,85,749. 30	7,85,749. 30
129	S9459 8297	29/Oct/20 24	29/Oct/2024	29/10/2024 06:01:58 AM		BIL/INFT/DJX770833 6/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	7,85,749. 30		0.00
130	S1935 0690	30/Oct/20 24	30/Oct/2024	30/10/2024 08:15:25 PM		TRF FRM 777705232610		10,65,749 .30	10,65,749 .30
131	S2254 6180	31/Oct/20 24	31/Oct/2024	31/10/2024 06:02:01 AM		BIL/INFT/DJZ830424 1/DES-FT from 777705232310 - CASAGRAN PREMIER CASAGRA ND PREMI	10,65,749 .30		0.00



132	S7704 6752	05/Nov/2 024	05/Nov/2024	05/11/2024 08:16:24 PM		TRF FRM 777705232610		6,30,000. .00	6,30,000. .00
133	S7929 6786	06/Nov/2 024	06/Nov/2024	06/11/2024 06:02:14 AM		BIL/INFT/DKA00907 35/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT ND PREMI	6,30,000. .00		0.00
134	S8741 5809	06/Nov/2 024	06/Nov/2024	06/11/2024 08:18:31 PM		TRF FRM 777705232610		19,95,000. .00	19,95,000. .00
135	S8959 6082	07/Nov/2 024	07/Nov/2024	07/11/2024 06:02:14 AM		BIL/INFT/DKB03557 84/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT ND PREMI	19,95,000. .00		0.00
136	S9020 382	08/Nov/2 024	08/Nov/2024	08/11/2024 08:18:04 PM		TRF FRM 777705232610		1,05,000. .00	1,05,000. .00
137	S2875 6953	11/Nov/2 024	11/Nov/2024	11/11/2024 01:00:48 PM		BIL/INFT/DKF128268 2/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT ND PREMI	1,05,000. .00		0.00
138	S4587 1614	12/Nov/2 024	12/Nov/2024	13/11/2024 01:18:19 AM		TRF FRM 777705232610		26,60,000. .00	26,60,000. .00
139	S4654 4528	13/Nov/2 024	13/Nov/2024	13/11/2024 06:02:08 AM		BIL/INFT/DKH16431 71/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT ND PREMI	26,60,000. .00		0.00
140	S5517 8986	13/Nov/2 024	13/Nov/2024	13/11/2024 11:33:40 PM		TRF FRM 777705232610		64,73,600. .00	64,73,600. .00
141	S5604 0732	14/Nov/2 024	14/Nov/2024	14/11/2024 06:02:23 AM		BIL/INFT/DKI184787 1/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT ND PREMI	64,73,600. .00		0.00
142	S6458 5193	14/Nov/2 024	14/Nov/2024	14/11/2024 11:06:10 PM		TRF FRM 777705232610		70,000.00	70,000.00
143	S6557 0305	15/Nov/2 024	15/Nov/2024	15/11/2024 06:02:40 AM		BIL/INFT/DKJ204722 0/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT ND PREMI	70,000.00		0.00
144	S7241 5697	15/Nov/2 024	15/Nov/2024	15/11/2024 10:33:32 PM		TRF FRM 777705232610		20,78,498. .10	20,78,498. .10
145	S7330 6939	16/Nov/2 024	16/Nov/2024	16/11/2024 06:02:26 AM		BIL/INFT/DKK22157 70/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT ND PREMI	20,78,498. .10		0.00
146	S8053 6153	16/Nov/2 024	16/Nov/2024	16/11/2024 11:20:32 PM		TRF FRM 777705232610		0.70	0.70
147	S8660 3715	18/Nov/2 024	18/Nov/2024	18/11/2024 06:03:10 AM		BIL/INFT/DKM24943 39/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT ND PREMI	0.70		0.00
148	S9654 2926	18/Nov/2 024	18/Nov/2024	18/11/2024 11:35:30 PM		TRF FRM 777705232610		7,40,772. .90	7,40,772. .90
149	S9743 7065	19/Nov/2 024	19/Nov/2024	19/11/2024 06:03:00 AM		BIL/INFT/DKN26840 33/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT ND PREMI	7,40,772. .90		0.00
150	S5539 321	19/Nov/2 024	19/Nov/2024	19/11/2024 10:43:12 PM		TRF FRM 777705232610		42,70,000. .00	42,70,000. .00
151	S6628 136	20/Nov/2 024	20/Nov/2024	20/11/2024 06:03:04 AM		BIL/INFT/DKO28702 60/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT ND PREMI	42,70,000. .00		0.00
152	S5329 7719	25/Nov/2 024	25/Nov/2024	25/11/2024 11:44:19 PM		TRF FRM 777705232610		10,62,007. .80	10,62,007. .80
153	S5425 5969	26/Nov/2 024	26/Nov/2024	26/11/2024 06:02:12 AM		BIL/INFT/DKU38506 71/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT ND PREMI	10,62,007. .80		0.00
154	S7233 7617	27/Nov/2 024	27/Nov/2024	27/11/2024 11:38:14 PM		TRF FRM 777705232610		7,00,000. .00	7,00,000. .00
155	S7332 1216	28/Nov/2 024	28/Nov/2024	28/11/2024 06:03:02 AM		BIL/INFT/DKW42464 66/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT ND PREMI	7,00,000. .00		0.00



156	S9487 9091	29/Nov/2024	29/Nov/2024	29/11/2024 11:17:02 PM		TRF FRM 777705232610		3,56,223. 70	3,56,223. 70
157	S9579 5937	30/Nov/2024	30/Nov/2024	30/11/2024 06:03:10 AM		BIL/INFT/DKY474443 3/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRA ND PREMI	3,56,223. 70		0.00
158	S2635 2835	02/Dec/2024	02/Dec/2024	02/12/2024 11:55:58 PM		TRF FRM 777705232610		70,000.00	70,000.00
159	S2729 7815	03/Dec/2024	03/Dec/2024	03/12/2024 06:03:04 AM		BIL/INFT/DL3584778 2/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRA ND PREMI	70,000.00		0.00
160	S7045 9514	06/Dec/2024	06/Dec/2024	06/12/2024 09:12:07 PM		TRF FRM 777705232610		70,000.00	70,000.00
161	S7213 7715	07/Dec/2024	07/Dec/2024	07/12/2024 06:02:59 AM		BIL/INFT/DLB704003 0/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRA ND PREMI	70,000.00		0.00
162	S8048 3839	07/Dec/2024	07/Dec/2024	07/12/2024 09:00:10 PM		TRF FRM 777705232610		28,42,966 .00	28,42,966 .00
163	S8803 6820	09/Dec/2024	09/Dec/2024	09/12/2024 06:03:02 AM		BIL/INFT/DLD74423 34/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRA ND PREMI	28,42,966 .00		0.00
164	S3066 6099	12/Dec/2024	12/Dec/2024	12/12/2024 08:14:58 PM		TRF FRM 777705232610		70,000.70	70,000.70
165	S3267 0012	13/Dec/2024	13/Dec/2024	13/12/2024 06:02:41 AM		BIL/INFT/DLH83889 33/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRA ND PREMI	70,000.70		0.00
166	S7303 9643	17/Dec/2024	17/Dec/2024	17/12/2024 08:12:27 PM		TRF FRM 777705232610		17,44,745 .10	17,44,745 .10
167	S7504 8429	18/Dec/2024	18/Dec/2024	18/12/2024 06:02:52 AM		BIL/INFT/DLM92872 10/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT PREMI	17,44,745 .10		0.00
168	S8232 6234	18/Dec/2024	18/Dec/2024	18/12/2024 08:13:08 PM		TRF FRM 777705232610		10,65,750 .00	10,65,750 .00
169	S8418 8988	19/Dec/2024	19/Dec/2024	19/12/2024 06:03:25 AM		BIL/INFT/DLN94811 96/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT PREMI	10,65,750 .00		0.00
170	S9148 1183	19/Dec/2024	19/Dec/2024	19/12/2024 08:15:24 PM		TRF FRM 777705232610		6,30,000. 00	6,30,000. 00
171	C5903 8358	20/Dec/2024	20/Dec/2024	20/12/2024 06:11:09 AM		BIL/INFT/DLO96805 17/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT PREMI	6,30,000. 00		0.00
172	S9564 883	21/Dec/2024	21/Dec/2024	21/12/2024 10:49:49 PM		TRF FRM 777705232610		70,000.00	70,000.00
173	S1496 4382	23/Dec/2024	23/Dec/2024	23/12/2024 06:03:09 AM		BIL/INFT/DLR015716 7/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT PREMI	70,000.00		0.00
174	S8013 1518	30/Dec/2024	30/Dec/2024	30/12/2024 08:33:41 PM		TRF FRM 777705232610		95,70,739 .50	95,70,739 .50
175	S8286 1818	31/Dec/2024	31/Dec/2024	31/12/2024 06:04:49 AM		BIL/INFT/DLZ164791 4/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT PREMI	95,70,739 .50		0.00
176	S2019 7131	02/Jan/2025	02/Jan/2025	02/01/2025 11:03:18 PM		TRF FRM 777705232610		34,42,096 .00	34,42,096 .00
177	S2135 8430	03/Jan/2025	03/Jan/2025	03/01/2025 06:03:50 AM		BIL/INFT/EA3283627 1/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT PREMI	34,42,096 .00		0.00
178	S6380 9114	06/Jan/2025	06/Jan/2025	07/01/2025 12:03:58 AM		TRF FRM 777705232610		15,54,000 .00	15,54,000 .00
179	S7125 8709	07/Jan/2025	07/Jan/2025	07/01/2025 03:54:41 PM		BIL/INFT/EAB409418 0/DES-FT from 777705232310 - CASAGRANT PREMIER CASAGRANT PREMI	15,54,000 .00		0.00



180	S3351 7527	13/Jan/20 25	13/Jan/2025	13/01/2025 11:49:04 PM	TRF FRM 777705232610		0.70	0.70
181	S3443 1204	14/Jan/20 25	14/Jan/2025	14/01/2025 06:03:15 AM	BIL/INFT/EAI544987 3/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	0.70		0.00
182	S6831 2435	17/Jan/20 25	17/Jan/2025	17/01/2025 11:16:13 PM	TRF FRM 777705232610		10,50,000 .00	10,50,000 .00
183	S7080 0888	18/Jan/20 25	18/Jan/2025	18/01/2025 12:00:35 PM	BIL/INFT/EAM61817 74/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	10,50,000 .00		0.00
184	S8892 8314	20/Jan/20 25	20/Jan/2025	20/01/2025 08:15:17 PM	TRF FRM 777705232610		4,20,000. 00	4,20,000. 00
185	S9083 5622	21/Jan/20 25	21/Jan/2025	21/01/2025 06:03:40 AM	BIL/INFT/EAP657488 9/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	4,20,000. 00		0.00
186	S9779 7704	21/Jan/20 25	21/Jan/2025	21/01/2025 08:13:58 PM	TRF FRM 777705232610		7,05,250. 00	7,05,250. 00
187	S9964 2851	22/Jan/20 25	22/Jan/2025	22/01/2025 06:03:51 AM	BIL/INFT/EAQ67333 22/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	7,05,250. 00		0.00
188	S6538 505	22/Jan/20 25	22/Jan/2025	22/01/2025 08:10:41 PM	TRF FRM 777705232610		1,40,000. 00	1,40,000. 00
189	S8378 708	23/Jan/20 25	23/Jan/2025	23/01/2025 06:03:26 AM	BIL/INFT/EAR68884 23/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	1,40,000. 00		0.00
190	S4378 6737	27/Jan/20 25	27/Jan/2025	27/01/2025 08:16:15 PM	TRF FRM 777705232610		7,00,000. 00	7,00,000. 00
191	S4571 8017	28/Jan/20 25	28/Jan/2025	28/01/2025 06:03:48 AM	BIL/INFT/EAW75800 81/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	7,00,000. 00		0.00
192	S6196 2297	29/Jan/20 25	29/Jan/2025	29/01/2025 08:22:14 PM	TRF FRM 777705232610		16,94,000 .00	16,94,000 .00
193	S6400 9711	30/Jan/20 25	30/Jan/2025	30/01/2025 06:03:28 AM	BIL/INFT/EAY791338 8/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	16,94,000 .00		0.00
194	S7118 4030	30/Jan/20 25	30/Jan/2025	30/01/2025 08:19:57 PM	TRF FRM 777705232610		7,29,750. 00	7,29,750. 00
195	S7371 8359	31/Jan/20 25	31/Jan/2025	31/01/2025 06:04:19 AM	BIL/INFT/EAZ809403 4/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	7,29,750. 00		0.00
196	S1668 3201	03/Feb/20 25	03/Feb/2025	03/02/2025 11:08:12 PM	TRF FRM 777705232610		84,29,549 .10	84,29,549 .10
197	S1783 5592	04/Feb/20 25	04/Feb/2025	04/02/2025 06:04:03 AM	BIL/INFT/EB4926357 8/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	84,29,549 .10		0.00
198	S2730 5051	04/Feb/20 25	04/Feb/2025	04/02/2025 10:52:09 PM	TRF FRM 777705232610		2,67,400. 00	2,67,400. 00
199	S2877 4748	05/Feb/20 25	05/Feb/2025	05/02/2025 06:04:04 AM	BIL/INFT/EB5953146 3/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	2,67,400. 00		0.00
200	S8890 0251	10/Feb/20 25	10/Feb/2025	10/02/2025 08:13:55 PM	TRF FRM 777705232610		14,20,648 .60	14,20,648 .60
201	S9144 3740	11/Feb/20 25	11/Feb/2025	11/02/2025 06:04:37 AM	BIL/INFT/EBF067259 8/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	14,20,648 .60		0.00
202	S1038 5078	12/Feb/20 25	12/Feb/2025	12/02/2025 11:30:07 PM	TRF FRM 777705232610		8,26,000. 00	8,26,000. 00
203	S1141 1112	13/Feb/20 25	13/Feb/2025	13/02/2025 06:04:16 AM	BIL/INFT/EBH10164 95/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	8,26,000. 00		0.00



204	S1860 8373	13/Feb/20 25	13/Feb/2025	13/02/2025 08:25:58 PM		TRF FRM 777705232610		3,50,000. 00	3,50,000. 00
205	S2058 3712	14/Feb/20 25	14/Feb/2025	14/02/2025 06:04:28 AM		BIL/INFT/EBI116767 8/DES-FT from 777705232310 CASAGRAN PREMIER CASAGRAN PREMI	3,50,000. 00		0.00
206	S2887 5762	14/Feb/20 25	14/Feb/2025	14/02/2025 10:56:23 PM		TRF FRM 777705232610		32,57,595 .60	32,57,595 .60
207	S2993 8255	15/Feb/20 25	15/Feb/2025	15/02/2025 06:04:22 AM		BIL/INFT/EBJ132646 4/DES-FT from 777705232310 CASAGRAN PREMIER CASAGRAN PREMI	32,57,595 .60		0.00
208	S3726 9136	15/Feb/20 25	15/Feb/2025	15/02/2025 08:12:30 PM		TRF FRM 777705232610		11,48,245 .00	11,48,245 .00
209	S4425 1664	17/Feb/20 25	17/Feb/2025	17/02/2025 06:05:30 AM		BIL/INFT/EBL156072 0/DES-FT from 777705232310 CASAGRAN PREMIER CASAGRAN PREMI	11,48,245 .00		0.00
210	S8048 1064	20/Feb/20 25	20/Feb/2025	20/02/2025 08:16:34 PM		TRF FRM 777705232610		80,74,528 .70	80,74,528 .70
211	S8917 7956	21/Feb/20 25	21/Feb/2025	21/02/2025 07:27:28 PM		BIL/INFT/EBP223937 0/DES-FT from 777705232310 CASAGRAN PREMIER CASAGRAN PREMI	80,74,528 .70		0.00
212	S1026 1575	24/Feb/20 25	24/Feb/2025	24/02/2025 08:54:48 PM		TRF FRM 777705232610		3,50,000. 00	3,50,000. 00
213	S1215 7648	25/Feb/20 25	25/Feb/2025	25/02/2025 06:06:33 AM		BIL/INFT/EBT262147 8/DES-FT from 777705232310 CASAGRAN PREMIER CASAGRAN PREMI	3,50,000. 00		0.00
214	S2686 7141	26/Feb/20 25	26/Feb/2025	26/02/2025 08:11:02 PM		TRF FRM 777705232610		3,50,000. 00	3,50,000. 00
215	S2866 8243	27/Feb/20 25	27/Feb/2025	27/02/2025 06:05:21 AM		BIL/INFT/EBV290279 8/DES-FT from 777705232310 CASAGRAN PREMIER CASAGRAN PREMI	3,50,000. 00		0.00
216	S3674 8325	27/Feb/20 25	27/Feb/2025	27/02/2025 08:16:27 PM		TRF FRM 777705232610		1,40,000. 00	1,40,000. 00
217	S3951 6631	28/Feb/20 25	28/Feb/2025	28/02/2025 06:05:41 AM		BIL/INFT/EBW30822 90/DES-FT from 777705232310 CASAGRAN PREMIER CASAGRAN PREMI	1,40,000. 00		0.00
218	S5240 4899	28/Feb/20 25	28/Feb/2025	28/02/2025 08:20:27 PM		TRF FRM 777705232610		16,23,594 .70	16,23,594 .70
219	S5531 8059	01/Mar/2 025	01/Mar/2025	01/03/2025 06:05:22 AM		BIL/INFT/EC1342097 5/DES-FT from 777705232310 CASAGRAN PREMIER CASAGRAN PREMI	4,20,000. 00		12,03,594 .70
220	S7469 1918	03/Mar/2 025	03/Mar/2025	03/03/2025 06:05:56 AM		BIL/INFT/EC3397065 9/DES-FT from 777705232310 CASAGRAN PREMIER CASAGRAN PREMI	12,03,594 .70		0.00
221	S8536 6091	03/Mar/2 025	03/Mar/2025	03/03/2025 08:10:06 PM		TRF FRM 777705232610		3,55,250. 70	3,55,250. 70
222	S8805 6344	04/Mar/2 025	04/Mar/2025	04/03/2025 06:06:09 AM		BIL/INFT/EC4424860 4/DES-FT from 777705232310 CASAGRAN PREMIER CASAGRAN PREMI	3,55,250. 70		0.00
223	S2137 2078	06/Mar/2 025	06/Mar/2025	06/03/2025 08:08:55 PM		TRF FRM 777705232610		9,80,000. 00	9,80,000. 00
224	S2383 7672	07/Mar/2 025	07/Mar/2025	07/03/2025 06:05:38 AM		BIL/INFT/ECB494964 0/DES-FT from 777705232310 CASAGRAN PREMIER CASAGRAN PREMI	9,80,000. 00		0.00
225	S3487 7300	07/Mar/2 025	07/Mar/2025	07/03/2025 08:08:21 PM		TRF FRM 777705232610		11,52,310 .60	11,52,310 .60
226	S5123 0280	10/Mar/2 025	10/Mar/2025	10/03/2025 06:04:55 AM		BIL/INFT/ECE543671 5/DES-FT from 777705232310 CASAGRAN PREMIER CASAGRAN PREMI	11,52,310 .60		0.00
227	S6279 5140	10/Mar/2 025	10/Mar/2025	10/03/2025 08:28:00 PM		TRF FRM 777705232610		2,80,000. 00	2,80,000. 00



228	S6527 9362	11/Mar/2 025	11/Mar/2025	11/03/2025 06:05:44 AM		BIL/INFT/ECF564362 3/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	2,80,000. 00		0.00
229	S7375 8668	11/Mar/2 025	11/Mar/2025	11/03/2025 08:14:30 PM		TRF FRM 777705232610		68,429.94	68,429.94
230	S7609 5271	12/Mar/2 025	12/Mar/2025	12/03/2025 06:05:07 AM		BIL/INFT/ECG582501 2/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	68,429.94		0.00
231	S8429 3107	12/Mar/2 025	12/Mar/2025	12/03/2025 08:11:30 PM		TRF FRM 777705232610		10,75,996 .60	10,75,996 .60
232	S8653 1373	13/Mar/2 025	13/Mar/2025	13/03/2025 06:05:43 AM		BIL/INFT/ECH59968 57/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	10,75,996 .60		0.00
233	S7929 329	15/Mar/2 025	15/Mar/2025	15/03/2025 08:25:04 PM		TRF FRM 777705232610		7,00,000. 00	7,00,000. 00
234	S1465 5493	17/Mar/2 025	17/Mar/2025	17/03/2025 06:05:41 AM		BIL/INFT/ECL649095 0/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	7,00,000. 00		0.00
235	S3139 1136	18/Mar/2 025	18/Mar/2025	18/03/2025 08:14:49 PM		TRF FRM 777705232610		6,90,900. 00	6,90,900. 00
236	S3348 0983	19/Mar/2 025	19/Mar/2025	19/03/2025 06:05:15 AM		BIL/INFT/ECN68009 91/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	6,90,900. 00		0.00
237	S4054 9247	19/Mar/2 025	19/Mar/2025	19/03/2025 08:14:18 PM		TRF FRM 777705232610		6,90,972. 10	6,90,972. 10
238	S4259 5277	20/Mar/2 025	20/Mar/2025	20/03/2025 06:06:12 AM		BIL/INFT/ECO69562 13/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	6,90,972. 10		0.00
239	S5040 0640	20/Mar/2 025	20/Mar/2025	20/03/2025 08:14:55 PM		TRF FRM 777705232610		3,50,000. 00	3,50,000. 00
240	S5252 0303	21/Mar/2 025	21/Mar/2025	21/03/2025 06:05:27 AM		BIL/INFT/ECP711077 6/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	3,50,000. 00		0.00
241	S5997 6671	21/Mar/2 025	21/Mar/2025	21/03/2025 08:20:15 PM		TRF FRM 777705232610		70,000.00	70,000.00
242	S7348 7333	24/Mar/2 025	24/Mar/2025	24/03/2025 06:05:16 AM		BIL/INFT/ECS747058 7/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	70,000.00		0.00
243	S8135 3624	24/Mar/2 025	24/Mar/2025	24/03/2025 08:10:37 PM		TRF FRM 777705232610		46,67,740 .70	46,67,740 .70
244	S8352 2962	25/Mar/2 025	25/Mar/2025	25/03/2025 06:05:01 AM		BIL/INFT/ECT763795 1/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	16,23,594 .70		30,44,146 .00
245	S9430 2625	26/Mar/2 025	26/Mar/2025	26/03/2025 06:05:18 AM		BIL/INFT/ECU781099 2/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	30,44,146 .00		0.00
246	S2709 0441	28/Mar/2 025	28/Mar/2025	28/03/2025 08:07:31 PM		TRF FRM 777705232610		3,50,407. 40	3,50,407. 40
247	S2970 8536	29/Mar/2 025	29/Mar/2025	29/03/2025 06:06:08 AM		BIL/INFT/ECX840194 7/DES-FT from 777705232310 CASAGRANT PREMIER CASAGRANT PREMI	3,50,407. 40		0.00
248	S3978 0871	29/Mar/2 025	29/Mar/2025	29/03/2025 08:20:09 PM		TRF FRM 777705232610		22,53,891 .50	22,53,891 .50
249	S5704 0514	31/Mar/2 025	31/Mar/2025	31/03/2025 08:44:41 PM		TRF FRM 777705232610		70,00,086 .10	92,53,977 .60

Page Total

Opening Bal: 4,20,000.00
Withdrawals: 20,18,94,422.22
Deposits: 21,07,28,399.82



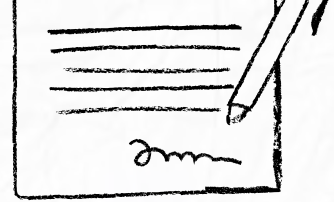
Closing Bal: 92,53,977.60

Legends Used in Account Statement

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

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





our services doesn't just end there



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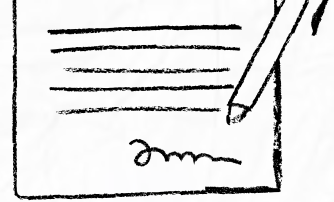
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Compliance & Special Services

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



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



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Forms & Templates, Document Generator, Document Translation, Dictionary



Vastu & Property Management Tools

Home Vastu Shastra, Plot Vastu Shastra, Property Management



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