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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	:	**CASAGRAND LINORE**
Project Registration No.	:	**TN/02/Building/035/2024**
Project Registration Date	:	**07.02.2024**
Project Completion Date	:	**03.04.2027**
Quarter Ending	:	**March - 2025**

RERA Separate Bank A/c Details

Bank Name	:	ICICI BANK
Bank Branch	:	Adyar
Bank A/c No.	:	777705233012

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	99,58,59,460
Amount withdrawn from the RERA A/c from the date of opening	:	99,58,59,460
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	203	30,589.84
	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	G01	Yes	No
2	G02	No	No
3	G03	Yes	No
4	G04	No	No
5	G05	Yes	No
6	G06	Yes	No
7	G07	Yes	No
8	G08	Yes	No
9	G09	No	No
10	G10	No	No
11	G11	No	No
12	G12	No	No
13	G13	No	No
14	G14	No	No
15	G15	Yes	No
16	G16	Yes	No
17	G17	No	No
18	G19	Yes	No
19	G20	Yes	No
20	G21	Yes	No
21	G24	Yes	No
22	G25	Yes	No
23	G26	Yes	No
24	G27	Yes	No
25	G28	Yes	No
26	G29	No	No
27	G30	No	No
28	G31	Yes	No
29	G32	No	No
30	G33	Yes	No
31	G34	Yes	No
32	G35	Yes	No
33	G39	No	No
34	G40	Yes	No
35	G41	Yes	No
36	G42	Yes	No

37	G43	Yes	No
38	G44	Yes	No
39	G45	No	No
40	G46	Yes	No
41	G47	No	No
42	G48	No	No
43	101	Yes	No
44	102	No	No
45	103	Yes	No
46	104	Yes	No
47	105	Yes	No
48	106	Yes	No
49	107	Yes	No
50	108	Yes	No
51	109	No	No
52	110	No	No
53	111	Yes	No
54	112	No	No
55	113	Yes	No
56	114	Yes	No
57	115	Yes	No
58	116	Yes	No
59	117	No	No
60	118	Yes	No
61	119	Yes	No
62	120	Yes	No
63	121	Yes	No
64	124	Yes	No
65	125	Yes	No
66	126	No	No
67	127	Yes	No
68	128	Yes	No
69	129	No	No
70	130	Yes	No
71	131	Yes	No
72	132	Yes	No
73	133	Yes	No
74	134	Yes	No
75	135	Yes	No
76	136	No	No
77	137	Yes	No
78	138	Yes	No

79	139	Yes	No
80	140	Yes	No
81	141	Yes	No
82	142	Yes	No
83	143	No	No
84	144	No	No
85	145	No	No
86	146	Yes	No
87	147	No	No
88	148	No	No
89	201	Yes	No
90	202	Yes	No
91	203	Yes	No
92	204	Yes	No
93	205	Yes	No
94	206	Yes	No
95	207	Yes	No
96	208	Yes	No
97	209	No	No
98	210	Yes	No
99	211	Yes	No
100	212	No	No
101	213	No	No
102	214	Yes	No
103	215	Yes	No
104	216	Yes	No
105	217	Yes	No
106	218	Yes	No
107	219	Yes	No
108	220	Yes	No
109	221	Yes	No
110	224	Yes	No
111	225	Yes	No
112	226	No	No
113	227	Yes	No
114	228	Yes	No
115	229	Yes	No
116	230	Yes	No
117	231	Yes	No
118	232	No	No
119	233	Yes	No
120	234	Yes	No

121	235	Yes	No
122	236	Yes	No
123	237	Yes	No
124	238	Yes	No
125	239	No	No
126	240	Yes	No
127	241	Yes	No
128	242	Yes	No
129	243	Yes	No
130	244	Yes	No
131	245	No	No
132	246	No	No
133	247	Yes	No
134	248	No	No
135	301	Yes	No
136	302	No	No
137	303	Yes	No
138	304	Yes	No
139	305	Yes	No
140	306	Yes	No
141	307	Yes	No
142	308	Yes	No
143	309	No	No
144	310	Yes	No
145	311	Yes	No
146	312	Yes	No
147	313	Yes	No
148	314	Yes	No
149	315	Yes	No
150	316	Yes	No
151	317	No	No
152	318	Yes	No
153	319	Yes	No
154	320	Yes	No
155	321	Yes	No
156	324	Yes	No
157	325	Yes	No
158	326	No	No
159	327	Yes	No
160	328	Yes	No
161	329	No	No
162	330	Yes	No

163	331	Yes	No
164	332	No	No
165	333	Yes	No
166	334	Yes	No
167	335	Yes	No
168	336	Yes	No
169	337	Yes	No
170	338	Yes	No
171	339	Yes	No
172	340	Yes	No
173	341	Yes	No
174	342	Yes	No
175	343	Yes	No
176	344	Yes	No
177	345	No	No
178	346	Yes	No
179	347	Yes	No
180	348	No	No
181	401	Yes	No
182	402	Yes	No
183	403	Yes	No
184	404	Yes	No
185	405	Yes	No
186	406	Yes	No
187	407	No	No
188	408	Yes	No
189	409	No	No
190	410	Yes	No
191	411	Yes	No
192	412	Yes	No
193	413	Yes	No
194	414	Yes	No
195	415	Yes	No
196	416	Yes	No
197	417	No	No
198	418	Yes	No
199	419	Yes	No
200	420	No	No
201	421	Yes	No
202	423	Yes	No
203	424	Yes	No
204	425	Yes	No

205	426	No	No
206	427	Yes	No
207	428	Yes	No
208	429	Yes	No
209	430	Yes	No
210	431	Yes	No
211	432	No	No
212	433	Yes	No
213	434	Yes	No
214	435	Yes	No
215	436	Yes	No
216	437	Yes	No
217	438	Yes	No
218	439	No	No
219	440	Yes	No
220	441	Yes	No
221	442	Yes	No
222	443	Yes	No
223	444	Yes	No
224	445	No	No
225	446	Yes	No
226	447	Yes	No
227	448	No	No
228	501	Yes	No
229	502	Yes	No
230	503	No	No
231	504	No	No
232	505	No	No
233	506	Yes	No
234	507	No	No
235	508	Yes	No
236	509	No	No
237	510	Yes	No
238	511	No	No
239	512	Yes	No
240	513	Yes	No
241	514	No	No
242	515	Yes	No
243	516	Yes	No
244	517	No	No
245	518	Yes	No
246	519	Yes	No

247	520	No	No
248	521	Yes	No
249	522	Yes	No
250	523	Yes	No
251	524	Yes	No
252	525	Yes	No
253	526	No	No
254	527	Yes	No
255	528	Yes	No
256	529	No	No
257	530	Yes	No
258	531	Yes	No
259	532	No	No
260	533	Yes	No
261	534	Yes	No
262	535	Yes	No
263	536	Yes	No
264	537	Yes	No
265	538	Yes	No
266	539	No	No
267	540	No	No
268	541	Yes	No
269	542	No	No
270	543	Yes	No
271	544	Yes	No
272	545	No	No
273	546	Yes	No
274	547	Yes	No
275	548	No	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	CORE B CORE C CORE D CORE E	2nd FLOOR SLAB SHUTTERING & REINFORCEMENT WORK IS IN PROGRESS • 3rd FLOOR COLUMN SHUTTERING & RCC WORK IS IN PROGRESS RETAINING WALL & COLUMN RCC WORK IS IN PROGRESS G.FLOOR SLAB & BEAM SHUTTERING & REINFORCEMENT WORK IS IN PROGRESS

			1st FLOOR SLAB SHUTTERING WORK IS IN PROGRESS 1st FLOOR SLAB & BEAM SHUTTERING & REINFORCEMENT WORK IS IN PROGRESS
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Club House	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)	18% Rs. 5,507.48 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 LINORE
KATTUPAKKAM

CASAGRAND LINORE

RERA REPORT
08.04.2025

CASAGRAND
building aspirations

STAGE OF CONSTRUCTION

BLOCK / CORE	STAGE OF CONSTRUCTION
CORE B	• 2nd FLOOR SLAB SHUTTERING & REINFORCEMENT WORK IS IN PROGRESS • 3rd FLOOR COLUMN SHUTTERING & RCC WORK IS IN PROGRESS
CORE C	• G.FLOOR SLAB & BEAM SHUTTERING & REINFORCEMENT WORK IS IN PROGRESS
CORE D	• 1st FLOOR SLAB SHUTTERING WORK IS IN PROGRESS
CORE E	• 1st FLOOR SLAB & BEAM SHUTTERING & REINFORCEMENT WORK IS IN PROGRESS

CASAGRAND

CORE B

2nd FLOOR SLAB SHUTTERING & REINFORCEMENT WORK IS IN PROGRESS
3rd FLOOR COLUMN RCC WORK



CASAGRAND
building aspirations

- **CORE C – G.FLOOR SLAB & BEAM SHUTTERING & REINFORCEMENT WORK IS IN PROGRESS**



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building aspirations

- **CORE D-**

1st FLOOR SLAB & BEAM SHUTTERING WORK IS IN PROGRESS



CASAGRAND
building aspirations

CORE –E
1st FLOOR SLAB & BEAM SHUTTERING & REINFORCEMENT WORK IS IN PROGRESS



CASAGRAND
building aspirations

ICICI Bank

Detailed Statement

Name:	CASA GRANDE CIVIL ENGINEERING PVT LTD CASAGRAND LINORE RERA DESIGNATED ACCOUNT	A/C Branch:	CHENNAI-ADYAR
Address:	NPL,DEVI NEW N 111/3,OLD N,593/3,LB RD,,THIRUVANMIYUR,CHENNAI,600041, TAMIL NADU,INDIA	Branch Address:	2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI|,TAMIL NADU,INDIA
A/C No:	777705233012	A/C Type:	CAA
Jt. Holder:		Cust ID:	596006019
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	M31114229	02/Apr/2024	02/Apr/2024	02/04/2024 06:19:57 PM		TRFR TO:035005006338SR974952494	1,22,64,737.80		0.00
2	S29855050	02/Apr/2024	02/Apr/2024	02/04/2024 11:47:44 PM		TRF FROM 777705232912		25,98,657.60	25,98,657.60
3	M3674485	03/Apr/2024	03/Apr/2024	03/04/2024 03:45:20 PM		TRFR TO:035005006338SR975189668	25,98,657.60		0.00
4	S41395668	03/Apr/2024	03/Apr/2024	03/04/2024 11:49:41 PM		TRF FROM 777705232912		9,76,623.20	9,76,623.20
5	S52127518	04/Apr/2024	04/Apr/2024	04/04/2024 11:46:57 PM		TRF FROM 777705232912		13,44,000.00	23,20,623.20
6	M3523243	05/Apr/2024	05/Apr/2024	05/04/2024 03:34:51 PM		TRFR TO:035005006338SR975756167	23,20,623.20		0.00
7	S65789936	05/Apr/2024	05/Apr/2024	05/04/2024 11:42:35 PM		TRF FROM 777705232912		26,95,000.00	26,95,000.00
8	M3518446	06/Apr/2024	06/Apr/2024	06/04/2024 04:07:28 PM		TRFR TO:035005006338SR976011900	26,95,000.00		0.00
9	S76658075	06/Apr/2024	06/Apr/2024	06/04/2024 11:07:13 PM		TRF FROM 777705232912		43,49,017.40	43,49,017.40
10	M3625238	08/Apr/2024	08/Apr/2024	08/04/2024 02:07:27 PM		TRFR TO:035005006338SR976260783	43,49,017.40		0.00
11	S96663735	08/Apr/2024	08/Apr/2024	09/04/2024 02:08:03 AM		TRF FROM 777705232912		10,95,507.00	10,95,507.00
12	M3184193	10/Apr/2024	10/Apr/2024	10/04/2024 10:15:40 AM		TRFR TO: 035005006338SR976659681	10,95,507.00		0.00
13	S16832720	10/Apr/2024	10/Apr/2024	10/04/2024 11:19:59 PM		TRF FROM 777705232912		15,85,411.10	15,85,411.10
14	M3466694	12/Apr/2024	12/Apr/2024	12/04/2024 04:52:43 PM		TRFR TO:035005006338SR977116187	15,85,411.10		0.00
15	S33954764	12/Apr/2024	12/Apr/2024	12/04/2024 11:11:59 PM		TRF FROM 777705232912		66,73,790.90	66,73,790.90
16	M3674815	15/Apr/2024	15/Apr/2024	15/04/2024 02:38:03 PM		TRFR TO:035005006338SR977489477	66,73,790.90		0.00
17	S57114847	15/Apr/2024	15/Apr/2024	15/04/2024 11:33:01 PM		TRF FROM 777705232912		22,75,000.00	22,75,000.00
18	M3399562	16/Apr/2024	16/Apr/2024	16/04/2024 01:24:21 PM		TRFR TO:035005006338SR977730138	22,75,000.00		0.00
19	S66633712	16/Apr/2024	16/Apr/2024	16/04/2024 11:33:47 PM		TRF FROM 777705232912		4,29,922.50	4,29,922.50
20	M3317046	17/Apr/2024	17/Apr/2024	17/04/2024 03:55:34 PM		TRFR TO: 035005006338SR978003760	4,29,922.50		0.00
21	S73413860	17/Apr/2024	17/Apr/2024	17/04/2024 10:57:55 PM		TRF FROM 777705232912		7,34,761.30	7,34,761.30
22	M3406836	18/Apr/2024	18/Apr/2024	18/04/2024 03:09:40 PM		TRFR TO:035005006338SR978136037	7,34,761.30		0.00

ICICI Bank Limited Chennai Main Branch

23	S8300 4648	18/Apr/20 24	18/Apr/2024	19/04/2024 12:25:23 AM		TRF FROM 777705232912		17,54,419 .80	17,54,419 .80
24	M3290 722	20/Apr/20 24	20/Apr/2024	20/04/2024 12:10:51 PM		TRFR TO:035005006338S R978569417	17,54,419 .80		0.00
25	S4132 5	20/Apr/20 24	20/Apr/2024	20/04/2024 11:36:54 PM		TRF FROM 777705232912		3,50,000. 00	3,50,000. 00
26	M3567 296	22/Apr/20 24	22/Apr/2024	22/04/2024 12:49:21 PM		TRFR TO:035005006338S R978871885	3,50,000. 00		0.00
27	S1474 8582	22/Apr/20 24	22/Apr/2024	23/04/2024 01:48:55 AM		TRF FROM 777705232912		35,007.00	35,007.00
28	S2302 0425	23/Apr/20 24	23/Apr/2024	24/04/2024 01:17:26 AM		TRF FROM 777705232912		14,00,000 .00	14,35,007 .00
29	S3142 8450	24/Apr/20 24	24/Apr/2024	25/04/2024 12:23:21 AM		TRF FROM 777705232912		44,96,170 .00	59,31,177 .00
30	M3322 212	25/Apr/20 24	25/Apr/2024	25/04/2024 01:25:14 PM		TRFR TO:035005006338S R979575855	59,31,177 .00		0.00
31	S4084 9040	25/Apr/20 24	25/Apr/2024	25/04/2024 11:30:14 PM		TRF FROM 777705232912		6,32,601. 20	6,32,601. 20
32	M3494 754	26/Apr/20 24	26/Apr/2024	26/04/2024 06:45:46 PM		TRFR TO:035005006338S R979864335	6,32,601. 20		0.00
33	S4996 9177	26/Apr/20 24	26/Apr/2024	26/04/2024 11:57:05 PM		TRF FROM 777705232912		50,30,700 .50	50,30,700 .50
34	M3597 773	29/Apr/20 24	29/Apr/2024	29/04/2024 01:23:04 PM		TRFR TO:035005006338S R980173462	50,30,700 .50		0.00
35	S7392 8779	29/Apr/20 24	29/Apr/2024	29/04/2024 11:24:29 PM		TRF FROM 777705232912		59,33,556 .80	59,33,556 .80
36	M3686 731	30/Apr/20 24	30/Apr/2024	30/04/2024 05:52:41 PM		TRFR TO:035005006338	59,33,556 .80		0.00
37	S8865 0993	30/Apr/20 24	30/Apr/2024	30/04/2024 11:42:34 PM		TRF FROM 777705232912		77,19,849 .90	77,19,849 .90
38	M3716 584	02/May/2 024	02/May/2024	02/05/2024 07:02:41 PM		TRFR TO:035005006338S R980977137	77,19,849 .90		0.00
39	S1257 3335	02/May/2 024	02/May/2024	03/05/2024 12:05:47 AM		TRF FROM 777705232912		96,51,493 .60	96,51,493 .60
40	M3508 572	03/May/2 024	03/May/2024	03/05/2024 03:31:32 PM		TRFR TO:035005006338S R981155979	96,51,493 .60		0.00
41	S2533 5325	03/May/2 024	03/May/2024	03/05/2024 11:59:55 PM		TRF FROM 777705232912		64,02,335 .80	64,02,335 .80
42	M3581 365	04/May/2 024	04/May/2024	04/05/2024 06:08:57 PM		TRFR TO: 035005006338SR98 1431918	64,02,335 .80		0.00
43	S5772 0318	06/May/2 024	06/May/2024	07/05/2024 12:08:55 AM		TRF FROM 777705232912		99,37,534 .60	99,37,534 .60
44	M3372 750	07/May/2 024	07/May/2024	07/05/2024 01:47:05 PM		TRFR TO:035005006338S R981922259	99,37,534 .60		0.00
45	S6927 3446	07/May/2 024	07/May/2024	08/05/2024 12:10:40 AM		TRF FROM 777705232912		94,06,015 .50	94,06,015 .50
46	M3541 267	08/May/2 024	08/May/2024	08/05/2024 06:10:40 PM		TRFR TO:035005006338	94,06,015 .50		0.00
47	S7977 3533	08/May/2 024	08/May/2024	08/05/2024 11:32:02 PM		TRF FROM 777705232912		25,08,910 .60	25,08,910 .60
48	M3489 972	09/May/2 024	09/May/2024	09/05/2024 04:12:23 PM		TRFR TO:035005006338S R982442827	25,08,910 .60		0.00
49	S8977 5718	09/May/2 024	09/May/2024	09/05/2024 11:22:16 PM		TRF FROM 777705232912		5,04,700. 00	5,04,700. 00
50	M3528 137	10/May/2 024	10/May/2024	10/05/2024 05:06:39 PM		TRFR TO:035005006338S R982721303	5,04,700. 00		0.00
51	S1974 895	10/May/2 024	10/May/2024	10/05/2024 11:29:44 PM		TRF FROM 777705232912		55,03,597 .40	55,03,597 .40
52	M3827 314	13/May/2 024	13/May/2024	13/05/2024 08:53:57 PM		TRFR TO:035005006338	55,03,597 .40		0.00
53	S2342 3093	13/May/2 024	13/May/2024	14/05/2024 12:40:46 AM		TRF FROM 777705232912		32,60,966 .80	32,60,966 .80
54	S3229 9874	14/May/2 024	14/May/2024	15/05/2024 12:30:00 AM		TRF FROM 777705232912		21,19,461 .40	53,80,428 .20
55	M3620 480	15/May/2 024	15/May/2024	15/05/2024 06:58:21 PM		TRFR TO:035005006338S R983613768	53,80,428 .20		0.00
56	S4302 4629	15/May/2 024	15/May/2024	15/05/2024 11:54:28 PM		TRF FROM 777705232912		52,10,013 .90	52,10,013 .90
57	M3545 658	16/May/2 024	16/May/2024	16/05/2024 06:01:02 PM		TRFR TO:035005006338S R983847599	52,10,013 .90		0.00
58	S6061 6568	17/May/2 024	17/May/2024	18/05/2024 12:46:49 AM		TRF FROM 777705232912		41,19,168 .90	41,19,168 .90
59	M3486 545	18/May/2 024	18/May/2024	18/05/2024 05:31:37 PM		TRFR TO:035005006338S R984296534	41,19,168 .90		0.00

ICICI Bank Limited Chennai Adyar Branch

60	S6792 4264	18/May/2024	18/May/2024	19/05/2024 12:56:27 AM		TRF FROM 777705232912		7,70,000.00	7,70,000.00
61	M3722 377	20/May/2024	20/May/2024	20/05/2024 05:20:29 PM		TRFR TO:035005006338SR984562566	7,70,000.00		0.00
62	S8996 7925	21/May/2024	21/May/2024	22/05/2024 12:28:25 AM		TRF FROM 777705232912		5,12,454.60	5,12,454.60
63	M3502 941	22/May/2024	22/May/2024	22/05/2024 04:48:31 PM		TRFR TO:035005006338SR985026468	5,12,454.60		0.00
64	S9952 0489	22/May/2024	22/May/2024	23/05/2024 12:31:21 AM		TRF FROM 777705232912		3,50,000.00	3,50,000.00
65	S6867 670	23/May/2024	23/May/2024	23/05/2024 11:55:14 PM		TRF FROM 777705232912		3,38,718.10	6,88,718.10
66	S1624 5850	24/May/2024	24/May/2024	25/05/2024 12:39:38 AM		TRF FROM 777705232912		4,10,653.60	10,99,371.70
67	S4009 4738	27/May/2024	27/May/2024	28/05/2024 12:10:56 AM		TRF FROM 777705232912		6,30,138.60	17,29,510.30
68	M3629 657	28/May/2024	28/May/2024	28/05/2024 07:33:16 PM		TRFR TO:035005006338SR986165182	17,29,510.30		0.00
69	S4956 0232	28/May/2024	28/May/2024	28/05/2024 11:34:59 PM		TRF FROM 777705232912		32,68,182.40	32,68,182.40
70	M3538 399	29/May/2024	29/May/2024	29/05/2024 05:28:24 PM		TRFR TO:035005006338SR986350145	32,68,182.40		0.00
71	S5827 7488	29/May/2024	29/May/2024	30/05/2024 12:28:15 AM		TRF FROM 777705232912		92,26,186.20	92,26,186.20
72	M3543 127	30/May/2024	30/May/2024	30/05/2024 06:12:30 PM		TRFR TO:035005006338SR986580037	92,26,186.20		0.00
73	S6763 3614	30/May/2024	30/May/2024	31/05/2024 12:01:37 AM		TRF FROM 777705232912		6,77,588.80	6,77,588.80
74	S8088 9834	31/May/2024	31/May/2024	01/06/2024 01:17:31 AM		TRF FROM 777705232912		73,30,946.00	80,08,534.80
75	S9103 9527	01/Jun/2024	01/Jun/2024	02/06/2024 01:24:20 AM		TRF FROM 777705232912		17,93,766.80	98,02,301.60
76	M3826 982	03/Jun/2024	03/Jun/2024	03/06/2024 04:10:45 PM		TRFR TO:035005006338SR987384054	98,02,301.60		0.00
77	S2544 4848	04/Jun/2024	04/Jun/2024	04/06/2024 11:53:47 PM		TRF FROM 777705232912		7,65,590.00	7,65,590.00
78	M3448 218	05/Jun/2024	05/Jun/2024	05/06/2024 02:18:36 PM		TRFR TO:035005006338SR987801962	7,65,590.00		0.00
79	S4027 5284	05/Jun/2024	05/Jun/2024	06/06/2024 01:12:20 AM		TRF FROM 777705232912		11,12,944.00	11,12,944.00
80	M3562 446	06/Jun/2024	06/Jun/2024	06/06/2024 05:54:08 PM		TRFR TO:035005006338SR988132939	11,12,944.00		0.00
81	S5008 4505	06/Jun/2024	06/Jun/2024	07/06/2024 12:49:29 AM		TRF FROM 777705232912		47,42,612.00	47,42,612.00
82	M3595 828	07/Jun/2024	07/Jun/2024	07/06/2024 07:38:04 PM		TRFR TO:035005006338SR988400011	47,42,612.00		0.00
83	S6264 4410	07/Jun/2024	07/Jun/2024	08/06/2024 12:13:52 AM		TRF FROM 777705232912		8,40,000.00	8,40,000.00
84	M3933 570	10/Jun/2024	10/Jun/2024	10/06/2024 07:52:19 PM		TRFR TO: 035005006338SR988798385	8,40,000.00		0.00
85	S8782 1659	10/Jun/2024	10/Jun/2024	11/06/2024 01:05:17 AM		TRF FROM 777705232912		8,49,923.20	8,49,923.20
86	M3662 529	11/Jun/2024	11/Jun/2024	11/06/2024 06:21:14 PM		TRFR TO:035005006338SR989062866	8,49,923.20		0.00
87	S9788 2964	11/Jun/2024	11/Jun/2024	12/06/2024 12:41:25 AM		TRF FROM 777705232912		26,45,825.00	26,45,825.00
88	S7425 616	12/Jun/2024	12/Jun/2024	13/06/2024 02:25:25 AM		TRF FROM 777705232912		46,82,008.10	73,27,833.10
89	M3281 257	13/Jun/2024	13/Jun/2024	13/06/2024 12:00:10 PM		TRFR TO:035005006338	26,45,825.00		46,82,008.10
90	M3543 787	13/Jun/2024	13/Jun/2024	13/06/2024 06:01:06 PM		TRFR TO:035005006338	46,82,008.10		0.00
91	S2473 5647	14/Jun/2024	14/Jun/2024	15/06/2024 01:02:29 AM		TRF FROM 777705232912		7,00,000.00	7,00,000.00
92	S3402 8898	15/Jun/2024	15/Jun/2024	16/06/2024 01:33:07 AM		TRF FROM 777705232912		15,96,000.00	22,96,000.00
93	S5466 5720	18/Jun/2024	18/Jun/2024	19/06/2024 12:45:15 AM		TRF FROM 777705232912		37,15,794.60	60,11,794.60
94	S6377 4967	19/Jun/2024	19/Jun/2024	20/06/2024 12:36:29 AM		TRF FROM 777705232912		28,43,400.00	88,55,194.60
95	M3242 500	20/Jun/2024	20/Jun/2024	20/06/2024 10:55:21 AM		TRFR TO:035005006338SR990732577	60,11,794.60		28,43,400.00
96	M3586 202	20/Jun/2024	20/Jun/2024	20/06/2024 06:57:21 PM		TRFR TO:035005006338	28,43,400.00		0.00
97	S7314 1689	20/Jun/2024	20/Jun/2024	21/06/2024 12:24:54 AM		TRF FROM 777705232912		10,67,417.40	10,67,417.40



98	M3486220	21/Jun/2024	21/Jun/2024	21/06/2024 04:49:07 PM		TRFR TO:035005006338S R991163787	10,67,417.40		0.00
99	S82939100	21/Jun/2024	21/Jun/2024	22/06/2024 12:29:22 AM		TRF FROM 777705232912		42,70,000.00	42,70,000.00
100	M3508937	24/Jun/2024	24/Jun/2024	24/06/2024 02:56:07 PM		TRFR TO:035005006338	42,70,000.00		0.00
101	S3593636	24/Jun/2024	24/Jun/2024	25/06/2024 01:55:45 AM		TRF FROM 777705232912		18,34,614.60	18,34,614.60
102	M3446072	25/Jun/2024	25/Jun/2024	25/06/2024 03:10:21 PM		TRFR TO:035005006338S R991808911	18,34,614.60		0.00
103	S14091894	25/Jun/2024	25/Jun/2024	26/06/2024 12:27:34 AM		TRF FROM 777705232912		11,57,671.90	11,57,671.90
104	M3290564	26/Jun/2024	26/Jun/2024	26/06/2024 11:36:33 AM		TRFR TO:035005006338S R992041675	11,57,671.90		0.00
105	S23140924	26/Jun/2024	26/Jun/2024	27/06/2024 12:17:39 AM		TRF FROM 777705232912		5,85,830.00	5,85,830.00
106	M3492329	27/Jun/2024	27/Jun/2024	27/06/2024 05:01:32 PM		TRFR TO:035005006338S R992390218	5,85,830.00		0.00
107	S32670146	27/Jun/2024	27/Jun/2024	27/06/2024 11:45:04 PM		TRF FROM 777705232912		42,37,331.70	42,37,331.70
108	M3487264	28/Jun/2024	28/Jun/2024	28/06/2024 03:26:58 PM		TRFR TO:035005006338S R992622040	42,37,331.70		0.00
109	S45302625	28/Jun/2024	28/Jun/2024	28/06/2024 11:48:31 PM		TRF FROM 777705232912		19,36,200.00	19,36,200.00
110	M3323595	29/Jun/2024	29/Jun/2024	29/06/2024 01:27:55 PM		TRFR TO:035005006338S R992817767	19,36,200.00		0.00
111	S55493909	29/Jun/2024	29/Jun/2024	29/06/2024 11:41:36 PM		TRF FROM 777705232912		17,62,600.00	17,62,600.00
112	M3125018	01/Jul/2024	01/Jul/2024	01/07/2024 11:51:54 AM		TRFR TO: 035005006338SR993131139	17,62,600.00		0.00
113	S75502204	01/Jul/2024	01/Jul/2024	02/07/2024 05:00:13 AM		TRF FROM 777705232912		6,66,750.00	6,66,750.00
114	M3263587	02/Jul/2024	02/Jul/2024	02/07/2024 02:59:58 PM		TRFR TO:035005006338S R993413254	6,66,750.00		0.00
115	S85905050	02/Jul/2024	02/Jul/2024	03/07/2024 02:55:14 AM		TRF FROM 777705232912		29,56,088.10	29,56,088.10
116	M3478597	03/Jul/2024	03/Jul/2024	03/07/2024 01:43:47 PM		TRFR TO:035005006338S R993687018	29,56,088.10		0.00
117	S95488326	03/Jul/2024	03/Jul/2024	04/07/2024 01:45:31 AM		TRF FROM 777705232912		33,61,962.10	33,61,962.10
118	M3366587	04/Jul/2024	04/Jul/2024	04/07/2024 01:20:30 PM		TRFR TO:035005006338S R993966979	33,61,962.10		0.00
119	S6197239	04/Jul/2024	04/Jul/2024	05/07/2024 12:48:26 AM		TRF FROM 777705232912		21,70,000.00	21,70,000.00
120	M3569254	05/Jul/2024	05/Jul/2024	05/07/2024 05:46:29 PM		TRFR TO:035005006338S R994287158	21,70,000.00		0.00
121	S19555184	05/Jul/2024	05/Jul/2024	06/07/2024 12:29:02 AM		TRF FROM 777705232912		44,53,629.60	44,53,629.60
122	S30674813	06/Jul/2024	06/Jul/2024	07/07/2024 12:08:32 AM		TRF FROM 777705232912		3,50,000.00	48,03,629.60
123	S48237187	08/Jul/2024	08/Jul/2024	09/07/2024 12:51:28 AM		TRF FROM 777705232912		5,88,000.00	53,91,629.60
124	S58825388	09/Jul/2024	09/Jul/2024	10/07/2024 12:59:10 AM		TRF FROM 777705232912		26,55,643.20	80,47,272.80
125	S71163463	10/Jul/2024	10/Jul/2024	11/07/2024 12:49:27 AM		TRF FROM 777705232912		3,67,075.80	84,14,348.60
126	S80417311	11/Jul/2024	11/Jul/2024	12/07/2024 12:03:37 AM		TRF FROM 777705232912		76,40,151.40	1,60,54,500.00
127	S89961530	12/Jul/2024	12/Jul/2024	13/07/2024 12:11:42 AM		TRF FROM 777705232912		32,52,900.00	1,93,07,400.00
128	S13094962	15/Jul/2024	15/Jul/2024	16/07/2024 01:56:22 AM		TRF FROM 777705232912		78,39,808.20	2,71,47,208.20
129	S22895969	16/Jul/2024	16/Jul/2024	16/07/2024 11:53:05 PM		TRF FROM 777705232912		63,40,677.00	3,34,87,885.20
130	S39671234	18/Jul/2024	18/Jul/2024	18/07/2024 11:45:49 PM		TRF FROM 777705232912		70,000.00	3,35,57,885.20
131	S49855101	19/Jul/2024	19/Jul/2024	19/07/2024 11:20:35 PM		TRF FROM 777705232912		34,73,605.80	3,70,31,491.00
132	S58351787	20/Jul/2024	20/Jul/2024	20/07/2024 11:53:16 PM		TRF FROM 777705232912		13,21,814.20	3,83,53,305.20
133	S72563399	22/Jul/2024	22/Jul/2024	23/07/2024 01:05:51 AM		TRF FROM 777705232912		3,50,000.00	3,87,03,305.20
134	S81130895	23/Jul/2024	23/Jul/2024	24/07/2024 01:08:07 AM		TRF FROM 777705232912		1,22,507.00	3,88,25,812.20
135	S89523121	24/Jul/2024	24/Jul/2024	24/07/2024 11:47:09 PM		TRF FROM 777705232912		7,00,000.00	3,95,25,812.20

136	S9857 5879	25/Jul/202 4	25/Jul/2024	25/07/2024 11:27:54 PM		TRF FROM 777705232912		70,000.00	3,95,95,8 12.20
137	S7354 865	26/Jul/202 4	26/Jul/2024	26/07/2024 11:27:29 PM		TRF FROM 777705232912		6,95,996. 00	4,02,91,8 08.20
138	M3741 516	29/Jul/202 4	29/Jul/2024	29/07/2024 07:12:39 PM		TRFR TO:0350050063380 09059063	4,02,91,8 08.20		0.00
139	S2708 8622	29/Jul/202 4	29/Jul/2024	30/07/2024 12:06:26 AM		TRF FROM 777705232912		29,98,641 .10	29,98,641 .10
140	S2722 4009	30/Jul/202 4	30/Jul/2024	30/07/2024 06:00:23 AM		BIL/INFT/DGY66449 62/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	29,98,641 .10		0.00
141	S3729 7985	30/Jul/202 4	30/Jul/2024	31/07/2024 12:16:47 AM		TRF FROM 777705232912		40,70,773 .00	40,70,773 .00
142	S4316 3345	31/Jul/202 4	31/Jul/2024	31/07/2024 02:02:30 PM		BIL/INFT/DGZ70332 69/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	40,70,773 .00		0.00
143	S5052 1231	31/Jul/202 4	31/Jul/2024	01/08/2024 01:22:31 AM		TRF FROM 777705232912		69,92,240 .50	69,92,240 .50
144	S5077 3833	01/Aug/2 024	01/Aug/2024	01/08/2024 06:00:29 AM		BIL/INFT/DH173185 32/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	69,92,240 .50		0.00
145	S6286 2579	01/Aug/2 024	01/Aug/2024	01/08/2024 11:30:03 PM		TRF FROM 777705232912		16,51,542 .20	16,51,542 .20
146	S6350 4436	02/Aug/2 024	02/Aug/2024	02/08/2024 06:00:31 AM		BIL/INFT/DH278055 61/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	16,51,542 .20		0.00
147	S8384 4671	03/Aug/2 024	03/Aug/2024	03/08/2024 11:11:19 PM		TRF FROM 777705232912		7,60,609. 50	7,60,609. 50
148	S9023 6209	05/Aug/2 024	05/Aug/2024	05/08/2024 06:00:32 AM		BIL/INFT/DH586996 12/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	7,60,609. 50		0.00
149	S3893 411	05/Aug/2 024	05/Aug/2024	05/08/2024 11:23:08 PM		TRF FROM 777705232912		7,70,000. 00	7,70,000. 00
150	S4596 248	06/Aug/2 024	06/Aug/2024	06/08/2024 06:00:39 AM		BIL/INFT/DHA90448 92/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	7,70,000. 00		0.00
151	S1439 8100	06/Aug/2 024	06/Aug/2024	06/08/2024 11:01:44 PM		TRF FROM 777705232912		1,40,000. 00	1,40,000. 00
152	S1529 5628	07/Aug/2 024	07/Aug/2024	07/08/2024 06:00:34 AM		BIL/INFT/DHB93199 50/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	1,40,000. 00		0.00
153	S2647 7468	07/Aug/2 024	07/Aug/2024	07/08/2024 11:45:51 PM		TRF FROM 777705232912		18,16,640 .00	18,16,640 .00
154	S2715 3520	08/Aug/2 024	08/Aug/2024	08/08/2024 06:00:46 AM		BIL/INFT/DHC95922 64/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	18,16,640 .00		0.00
155	S3668 1842	08/Aug/2 024	08/Aug/2024	08/08/2024 11:11:16 PM		TRF FROM 777705232912		16,45,000 .00	16,45,000 .00
156	C9970 0251	09/Aug/2 024	09/Aug/2024	09/08/2024 06:07:21 AM		BIL/INFT/DHD98487 78/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	16,45,000 .00		0.00
157	S4619 7267	09/Aug/2 024	09/Aug/2024	09/08/2024 11:33:49 PM		TRF FROM 777705232912		1,75,700. 00	1,75,700. 00
158	S6008 8344	12/Aug/2 024	12/Aug/2024	12/08/2024 06:00:34 AM		BIL/INFT/DHG04364 97/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	1,75,700. 00		0.00
159	S7161 7530	12/Aug/2 024	12/Aug/2024	12/08/2024 11:44:14 PM		TRF FROM 777705232912		17,60,297 .00	17,60,297 .00
160	S7230 2210	13/Aug/2 024	13/Aug/2024	13/08/2024 06:00:36 AM		BIL/INFT/DHH06675 19/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	17,60,297 .00		0.00



161	S8086 8429	13/Aug/2 024	13/Aug/2024	13/08/2024 11:06:59 PM		TRF FROM 777705232912		47,32,700 .00	47,32,700 .00
162	S8122 2828	14/Aug/2 024	14/Aug/2024	14/08/2024 06:00:41 AM		BIL/INFT/DHI087586 8/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	47,32,700 .00		0.00
163	S6253 226	16/Aug/2 024	16/Aug/2024	16/08/2024 11:25:01 PM		TRF FROM 777705232912		18,90,000 .00	18,90,000 .00
164	S6739 453	17/Aug/2 024	17/Aug/2024	17/08/2024 06:00:35 AM		BIL/INFT/DHL14136 08/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	18,90,000 .00		0.00
165	S1410 1264	17/Aug/2 024	17/Aug/2024	17/08/2024 11:00:53 PM		TRF FROM 777705232912		57,51,492 .60	57,51,492 .60
166	S1949 9959	19/Aug/2 024	19/Aug/2024	19/08/2024 06:00:45 AM		BIL/INFT/DHN17183 69/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	57,51,492 .60		0.00
167	S2663 3305	19/Aug/2 024	19/Aug/2024	19/08/2024 11:18:27 PM		TRF FROM 777705232912		52,03,053 .10	52,03,053 .10
168	S2740 8188	20/Aug/2 024	20/Aug/2024	20/08/2024 06:00:40 AM		BIL/INFT/DHO19116 91/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	52,03,053 .10		0.00
169	S3631 8921	20/Aug/2 024	20/Aug/2024	20/08/2024 11:17:08 PM		TRF FROM 777705232912		48,30,000 .00	48,30,000 .00
170	S3686 5331	21/Aug/2 024	21/Aug/2024	21/08/2024 06:00:41 AM		BIL/INFT/DHP21151 60/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	48,30,000 .00		0.00
171	S4550 5892	21/Aug/2 024	21/Aug/2024	21/08/2024 11:03:26 PM		TRF FROM 777705232912		17,99,303 .10	17,99,303 .10
172	S4619 0155	22/Aug/2 024	22/Aug/2024	22/08/2024 06:00:36 AM		BIL/INFT/DHQ23094 57/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	17,99,303 .10		0.00
173	S5384 5223	22/Aug/2 024	22/Aug/2024	22/08/2024 10:45:59 PM		TRF FROM 777705232912		44,53,033 .20	44,53,033 .20
174	S5459 3389	23/Aug/2 024	23/Aug/2024	23/08/2024 06:00:47 AM		BIL/INFT/DHR24961 28/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	44,53,033 .20		0.00
175	S6346 1509	23/Aug/2 024	23/Aug/2024	23/08/2024 11:01:59 PM		TRF FROM 777705232912		23,84,001 .90	23,84,001 .90
176	S7506 5956	26/Aug/2 024	26/Aug/2024	26/08/2024 06:00:53 AM		BIL/INFT/DHU29659 56/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	23,84,001 .90		0.00
177	S9182 4959	27/Aug/2 024	27/Aug/2024	27/08/2024 11:10:39 PM		TRF FROM 777705232912		13,30,000 .70	13,30,000 .70
178	S9250 0003	28/Aug/2 024	28/Aug/2024	28/08/2024 06:00:54 AM		BIL/INFT/DHW3337 526/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	13,30,000 .70		0.00
179	S2122 043	28/Aug/2 024	28/Aug/2024	28/08/2024 10:59:36 PM		TRF FROM 777705232912		21,09,589 .30	21,09,589 .30
180	S2906 897	29/Aug/2 024	29/Aug/2024	29/08/2024 06:00:50 AM		BIL/INFT/DHX35457 72/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	21,09,589 .30		0.00
181	S1203 6336	29/Aug/2 024	29/Aug/2024	29/08/2024 10:57:12 PM		TRF FROM 777705232912		58,74,414 .00	58,74,414 .00
182	S1291 0466	30/Aug/2 024	30/Aug/2024	30/08/2024 06:00:57 AM		BIL/INFT/DHY37645 71/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	58,74,414 .00		0.00
183	S2439 8378	30/Aug/2 024	30/Aug/2024	30/08/2024 11:05:02 PM		TRF FROM 777705232912		30,33,709 .00	30,33,709 .00
184	S2496 6832	31/Aug/2 024	31/Aug/2024	31/08/2024 06:01:05 AM		BIL/INFT/DHZ40517 81/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	30,33,709 .00		0.00

185	S3479 3985	31/Aug/2 024	31/Aug/2024	31/08/2024 11:52:21 PM		TRF FROM 777705232912		73,97,395 .60	73,97,395 .60
186	S4222 9064	02/Sep/20 24	02/Sep/2024	02/09/2024 06:01:09 AM		BIL/INFT/DI2477817 2/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	73,97,395 .60		0.00
187	S5547 5306	02/Sep/20 24	02/Sep/2024	03/09/2024 12:40:54 AM		TRF FROM 777705232912		20,63,162 .50	20,63,162 .50
188	S5574 7604	03/Sep/20 24	03/Sep/2024	03/09/2024 06:00:58 AM		BIL/INFT/DI3517083 3/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	20,63,162 .50		0.00
189	S6646 2372	03/Sep/20 24	03/Sep/2024	03/09/2024 11:17:22 PM		TRF FROM 777705232912		46,44,854 .90	46,44,854 .90
190	S6721 7700	04/Sep/20 24	04/Sep/2024	04/09/2024 06:01:00 AM		BIL/INFT/DI4550398 8/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	46,44,854 .90		0.00
191	S7702 6413	04/Sep/20 24	04/Sep/2024	04/09/2024 11:10:02 PM		TRF FROM 777705232912		21,90,910 .40	21,90,910 .40
192	S7814 1124	05/Sep/20 24	05/Sep/2024	05/09/2024 06:01:11 AM		BIL/INFT/DI5584087 4/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	21,90,910 .40		0.00
193	S9032 0610	05/Sep/20 24	05/Sep/2024	05/09/2024 11:11:43 PM		TRF FROM 777705232912		28,04,372 .90	28,04,372 .90
194	S9127 1582	06/Sep/20 24	06/Sep/2024	06/09/2024 06:01:04 AM		BIL/INFT/DIA613662 1/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	28,04,372 .90		0.00
195	S1704 701	06/Sep/20 24	06/Sep/2024	06/09/2024 11:20:03 PM		TRF FROM 777705232912		17,71,700 .00	17,71,700 .00
196	S2454 549	07/Sep/20 24	07/Sep/2024	07/09/2024 06:01:15 AM		BIL/INFT/DIB640243 3/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	17,71,700 .00		0.00
197	S2625 6748	09/Sep/20 24	09/Sep/2024	09/09/2024 11:13:23 PM		TRF FROM 777705232912		32,71,800 .00	32,71,800 .00
198	S2730 6842	10/Sep/20 24	10/Sep/2024	10/09/2024 06:00:57 AM		BIL/INFT/DIE705303 6/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	32,71,800 .00		0.00
199	S3923 6125	10/Sep/20 24	10/Sep/2024	10/09/2024 11:05:41 PM		TRF FROM 777705232912		64,85,735 .20	64,85,735 .20
200	S4012 7946	11/Sep/20 24	11/Sep/2024	11/09/2024 06:01:14 AM		BIL/INFT/DIF731721 6/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	64,85,735 .20		0.00
201	S4945 3503	11/Sep/20 24	11/Sep/2024	11/09/2024 10:56:01 PM		TRF FROM 777705232912		12,98,500 .00	12,98,500 .00
202	S5035 9430	12/Sep/20 24	12/Sep/2024	12/09/2024 06:01:18 AM		BIL/INFT/DIG756080 2/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	12,98,500 .00		0.00
203	S5881 8578	12/Sep/20 24	12/Sep/2024	12/09/2024 11:00:33 PM		TRF FROM 777705232912		34,33,494 .40	34,33,494 .40
204	S5970 4657	13/Sep/20 24	13/Sep/2024	13/09/2024 06:01:14 AM		BIL/INFT/DIH777101 3/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	34,33,494 .40		0.00
205	S6874 5653	13/Sep/20 24	13/Sep/2024	13/09/2024 11:16:54 PM		TRF FROM 777705232912		11,89,300 .00	11,89,300 .00
206	S8168 2402	16/Sep/20 24	16/Sep/2024	16/09/2024 06:01:16 AM		BIL/INFT/DIK829267 5/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	11,89,300 .00		0.00
207	S8956 8328	16/Sep/20 24	16/Sep/2024	16/09/2024 11:00:08 PM		TRF FROM 777705232912		25,55,165 .90	25,55,165 .90
208	S9040 6775	17/Sep/20 24	17/Sep/2024	17/09/2024 06:01:08 AM		BIL/INFT/DIL847381 4/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	25,55,165 .90		0.00

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209	S8535337	18/Sep/2024	18/Sep/2024	18/09/2024 10:50:23 PM		TRF FROM 777705232912		12,04,000.00	12,04,000.00
210	S9415922	19/Sep/2024	19/Sep/2024	19/09/2024 06:01:18 AM		BIL/INFT/DIN8842152/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	12,04,000.00		0.00
211	S17897614	19/Sep/2024	19/Sep/2024	19/09/2024 11:09:30 PM		TRF FROM 777705232912		25,61,782.30	25,61,782.30
212	S18859165	20/Sep/2024	20/Sep/2024	20/09/2024 06:01:24 AM		BIL/INFT/DIO9039626/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	25,61,782.30		0.00
213	S28144054	20/Sep/2024	20/Sep/2024	20/09/2024 10:54:16 PM		TRF FROM 777705232912		4,90,000.00	4,90,000.00
214	S28925796	21/Sep/2024	21/Sep/2024	21/09/2024 06:01:23 AM		BIL/INFT/DIP9221541/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	4,90,000.00		0.00
215	S35702749	21/Sep/2024	21/Sep/2024	21/09/2024 10:45:55 PM		TRF FROM 777705232912		76,98,250.70	76,98,250.70
216	S41566099	23/Sep/2024	23/Sep/2024	23/09/2024 06:01:35 AM		BIL/INFT/DIR9518432/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	76,98,250.70		0.00
217	S51190476	23/Sep/2024	23/Sep/2024	23/09/2024 11:16:33 PM		TRF FROM 777705232912		50,03,427.10	50,03,427.10
218	S52083030	24/Sep/2024	24/Sep/2024	24/09/2024 06:01:15 AM		BIL/INFT/DIS9708417/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	8,23,156.64		41,80,270.46
219	S68732135	25/Sep/2024	25/Sep/2024	25/09/2024 08:17:10 PM		TRF FROM 777705232912		3,47,799.90	45,28,070.36
220	S77765168	26/Sep/2024	26/Sep/2024	26/09/2024 08:24:50 PM		TRF FROM 777705232912		29,50,260.60	74,78,330.96
221	S87883006	27/Sep/2024	27/Sep/2024	27/09/2024 08:17:34 PM		TRF FROM 777705232912		3,00,086.50	77,78,417.46
222	S15349959	30/Sep/2024	30/Sep/2024	30/09/2024 08:47:29 PM		TRF FROM 777705232912		1,70,45,570.85	2,48,23,988.31
223	M3766814	01/Oct/2024	01/Oct/2024	01/10/2024 06:36:58 PM		TRFR TO:0350050063380 13101462	2,48,23,988.31		0.00
224	S31583106	01/Oct/2024	01/Oct/2024	01/10/2024 11:16:43 PM		TRF FROM 777705232912		60,64,638.30	60,64,638.30
225	S51638895	03/Oct/2024	03/Oct/2024	03/10/2024 08:16:44 PM		TRF FROM 777705232912		81,81,283.60	1,42,45,921.90
226	M3667866	04/Oct/2024	04/Oct/2024	04/10/2024 07:28:50 PM		TRFR TO:0350050063380 13286570	1,42,45,921.90		0.00
227	S63642668	04/Oct/2024	04/Oct/2024	04/10/2024 08:10:59 PM		TRF FROM 777705232912		1,22,500.00	1,22,500.00
228	S77719569	05/Oct/2024	05/Oct/2024	05/10/2024 08:15:23 PM		TRF FROM 777705232912		8,30,799.90	9,53,299.90
229	S86529082	07/Oct/2024	07/Oct/2024	07/10/2024 06:01:39 AM		BIL/INFT/DJB3260167/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	9,53,299.90		0.00
230	S98384793	07/Oct/2024	07/Oct/2024	07/10/2024 08:20:41 PM		TRF FROM 777705232912		34,30,000.00	34,30,000.00
231	S903188	08/Oct/2024	08/Oct/2024	08/10/2024 06:01:32 AM		BIL/INFT/DJC3557601/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	34,30,000.00		0.00
232	S10319749	08/Oct/2024	08/Oct/2024	08/10/2024 08:15:46 PM		TRF FROM 777705232912		55,41,955.30	55,41,955.30
233	S12760727	09/Oct/2024	09/Oct/2024	09/10/2024 06:01:30 AM		BIL/INFT/DJD3806224/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	55,41,955.30		0.00
234	S21453093	09/Oct/2024	09/Oct/2024	09/10/2024 08:13:14 PM		TRF FROM 777705232912		84,12,404.00	84,12,404.00
235	S23856427	10/Oct/2024	10/Oct/2024	10/10/2024 06:01:40 AM		BIL/INFT/DJE4078056/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	84,12,404.00		0.00
236	S34434833	10/Oct/2024	10/Oct/2024	10/10/2024 08:22:58 PM		TRF FROM 777705232912		48,68,165.57	48,68,165.57

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237	S3666 0125	11/Oct/20 24	11/Oct/2024	11/10/2024 06:01:45 AM		BIL/INFT/DJF431630 8/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	48,68,165 .57		0.00
238	S6439 5214	14/Oct/20 24	14/Oct/2024	14/10/2024 08:16:30 PM		TRF FROM 777705232912		44,19,100 .00	44,19,100 .00
239	S6656 7626	15/Oct/20 24	15/Oct/2024	15/10/2024 06:01:57 AM		BIL/INFT/DJJ499229 8/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	44,19,100 .00		0.00
240	S7568 2149	15/Oct/20 24	15/Oct/2024	15/10/2024 08:18:42 PM		TRF FROM 777705232912		10,23,788 .50	10,23,788 .50
241	S7774 5073	16/Oct/20 24	16/Oct/2024	16/10/2024 06:02:01 AM		BIL/INFT/DJK520554 4/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	10,23,788 .50		0.00
242	S8506 5972	16/Oct/20 24	16/Oct/2024	16/10/2024 08:16:22 PM		TRF FROM 777705232912		88,51,232 .60	88,51,232 .60
243	S8703 9360	17/Oct/20 24	17/Oct/2024	17/10/2024 06:01:59 AM		BIL/INFT/DJL540558 3/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	14,48,629 .52		74,02,603 .08
244	S9384 4225	17/Oct/20 24	17/Oct/2024	17/10/2024 08:15:48 PM		TRF FROM 777705232912		4,55,000. 00	78,57,603 .08
245	S3102 256	18/Oct/20 24	18/Oct/2024	18/10/2024 08:13:06 PM		TRF FROM 777705232912		6,60,585. 80	85,18,188 .88
246	S1163 0751	19/Oct/20 24	19/Oct/2024	19/10/2024 08:10:20 PM		TRF FROM 777705232912		45,70,577 .20	1,30,88,7 66.08
247	S2707 3406	21/Oct/20 24	21/Oct/2024	21/10/2024 08:13:59 PM		TRF FROM 777705232912		15,91,717 .40	1,46,80,4 83.48
248	S3692 5120	22/Oct/20 24	22/Oct/2024	22/10/2024 08:08:03 PM		TRF FROM 777705232912		4,90,000. 00	1,51,70,4 83.48
249	S4745 9298	23/Oct/20 24	23/Oct/2024	23/10/2024 11:13:21 PM		TRF FROM 777705232912		1,85,500. 00	1,53,55,9 83.48
250	S5559 4433	24/Oct/20 24	24/Oct/2024	24/10/2024 08:09:08 PM		TRF FROM 777705232912		5,60,000. 00	1,59,15,9 83.48
251	S6727 1641	25/Oct/20 24	25/Oct/2024	25/10/2024 08:22:17 PM		TRF FROM 777705232912		30,49,200 .70	1,89,65,1 84.18
252	S9214 9089	28/Oct/20 24	28/Oct/2024	28/10/2024 08:14:23 PM		TRF FROM 777705232912		54,24,993 .70	2,43,90,1 77.88
253	S5838 983	29/Oct/20 24	29/Oct/2024	29/10/2024 11:43:06 PM		TRF FROM 777705232912		1,51,36,1 38.50	3,95,26,3 16.38
254	M3642 818	30/Oct/20 24	30/Oct/2024	30/10/2024 06:46:28 PM		TRFR TO:0350050063380 15091149	3,95,26,3 16.38		0.00
255	S1935 0622	30/Oct/20 24	30/Oct/2024	30/10/2024 08:15:23 PM		TRF FROM 777705232912		56,73,850 .00	56,73,850 .00
256	S6361 2322	04/Nov/2 024	04/Nov/2024	04/11/2024 08:16:09 PM		TRF FROM 777705232912		1,04,160. 00	57,78,010 .00
257	S7704 5217	05/Nov/2 024	05/Nov/2024	05/11/2024 08:16:11 PM		TRF FROM 777705232912		8,17,552. 40	65,95,562 .40
258	S8741 4334	06/Nov/2 024	06/Nov/2024	06/11/2024 08:18:23 PM		TRF FROM 777705232912		83,36,347 .60	1,49,31,9 10.00
259	S8959 6001	07/Nov/2 024	07/Nov/2024	07/11/2024 06:02:12 AM		BIL/INFT/DKB03557 65/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	1,49,31,9 10.00		0.00
260	S9805 5885	07/Nov/2 024	07/Nov/2024	07/11/2024 08:16:10 PM		TRF FROM 777705232912		6,99,917. 40	6,99,917. 40
261	S4409 27	08/Nov/2 024	08/Nov/2024	08/11/2024 06:02:32 AM		BIL/INFT/DKC06016 43/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	6,99,917. 40		0.00
262	S3564 7841	11/Nov/2 024	11/Nov/2024	12/11/2024 12:03:17 AM		TRF FROM 777705232912		2,80,000. 00	2,80,000. 00
263	S3698 2213	12/Nov/2 024	12/Nov/2024	12/11/2024 06:02:34 AM		BIL/INFT/DKG14341 14/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	2,80,000. 00		0.00
264	S4587 1590	12/Nov/2 024	12/Nov/2024	13/11/2024 01:18:18 AM		TRF FROM 777705232912		350.00	350.00
265	S4654 5581	13/Nov/2 024	13/Nov/2024	13/11/2024 06:02:21 AM		BIL/INFT/DKH16432 05/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	350.00		0.00

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266	S5517 8953	13/Nov/2 024	13/Nov/2024	13/11/2024 11:33:38 PM		TRF FROM 777705232912		3,84,650. 00	3,84,650. 00
267	S5604 1131	14/Nov/2 024	14/Nov/2024	14/11/2024 06:02:34 AM		BIL/INFT/DKI184794 2/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	3,84,650. 00		0.00
268	S6458 4461	14/Nov/2 024	14/Nov/2024	14/11/2024 11:06:04 PM		TRF FROM 777705232912		10,04,938 .20	10,04,938 .20
269	S6557 1159	15/Nov/2 024	15/Nov/2024	15/11/2024 06:02:43 AM		BIL/INFT/DKJ204723 3/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	10,04,938 .20		0.00
270	S7241 4382	15/Nov/2 024	15/Nov/2024	15/11/2024 10:33:26 PM		TRF FROM 777705232912		70,000.00	70,000.00
271	S7330 8090	16/Nov/2 024	16/Nov/2024	16/11/2024 06:02:24 AM		BIL/INFT/DKK22143 82/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	70,000.00		0.00
272	S8053 6129	16/Nov/2 024	16/Nov/2024	16/11/2024 11:20:31 PM		TRF FROM 777705232912		4,62,000. 00	4,62,000. 00
273	S8660 2005	18/Nov/2 024	18/Nov/2024	18/11/2024 06:02:59 AM		BIL/INFT/DKM24953 29/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	4,62,000. 00		0.00
274	S9654 2805	18/Nov/2 024	18/Nov/2024	18/11/2024 11:35:27 PM		TRF FROM 777705232912		8,04,015. 80	8,04,015. 80
275	S9743 6917	19/Nov/2 024	19/Nov/2024	19/11/2024 06:03:05 AM		BIL/INFT/DKN26840 58/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	8,04,015. 80		0.00
276	S5539 241	19/Nov/2 024	19/Nov/2024	19/11/2024 10:43:10 PM		TRF FROM 777705232912		7,60,900. 00	7,60,900. 00
277	S6629 122	20/Nov/2 024	20/Nov/2024	20/11/2024 06:03:11 AM		BIL/INFT/DKO28716 96/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	7,60,900. 00		0.00
278	S1379 4694	20/Nov/2 024	20/Nov/2024	20/11/2024 11:05:46 PM		TRF FROM 777705232912		9,74,278. 20	9,74,278. 20
279	S1479 0052	21/Nov/2 024	21/Nov/2024	21/11/2024 06:03:02 AM		BIL/INFT/DKP30391 09/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	9,74,278. 20		0.00
280	S2389 6819	21/Nov/2 024	21/Nov/2024	21/11/2024 11:25:29 PM		TRF FROM 777705232912		37,11,050 .00	37,11,050 .00
281	S2476 6319	22/Nov/2 024	22/Nov/2024	22/11/2024 06:03:50 AM		BIL/INFT/DKQ32235 29/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	37,11,050 .00		0.00
282	S3292 8257	22/Nov/2 024	22/Nov/2024	22/11/2024 11:06:58 PM		TRF FROM 777705232912		50,96,116 .90	50,96,116 .90
283	S4387 5204	25/Nov/2 024	25/Nov/2024	25/11/2024 06:02:44 AM		BIL/INFT/DKT364781 6/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	50,96,116 .90		0.00
284	S5329 7679	25/Nov/2 024	25/Nov/2024	25/11/2024 11:44:16 PM		TRF FROM 777705232912		35,92,050 .00	35,92,050 .00
285	S5425 7180	26/Nov/2 024	26/Nov/2024	26/11/2024 06:02:10 AM		BIL/INFT/DKU38506 56/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	35,92,050 .00		0.00
286	S6263 0475	26/Nov/2 024	26/Nov/2024	26/11/2024 08:37:54 PM		TRF FROM 777705232912		7,00,000. 00	7,00,000. 00
287	S6425 0912	27/Nov/2 024	27/Nov/2024	27/11/2024 06:02:34 AM		BIL/INFT/DKV40518 33/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	7,00,000. 00		0.00
288	S7233 7588	27/Nov/2 024	27/Nov/2024	27/11/2024 11:38:12 PM		TRF FROM 777705232912		5,60,000. 00	5,60,000. 00
289	S7332 0545	28/Nov/2 024	28/Nov/2024	28/11/2024 06:02:52 AM		BIL/INFT/DKW42463 89/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	5,60,000. 00		0.00

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290	S8242 1141	28/Nov/2 024	28/Nov/2024	28/11/2024 11:31:07 PM		TRF FROM 777705232912		13,16,700 .00	13,16,700 .00
291	S8361 5743	29/Nov/2 024	29/Nov/2024	29/11/2024 06:03:12 AM		BIL/INFT/DKX44595 78/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	13,16,700 .00		0.00
292	S9487 8472	29/Nov/2 024	29/Nov/2024	29/11/2024 11:17:00 PM		TRF FROM 777705232912		11,60,600 .00	11,60,600 .00
293	S9579 6876	30/Nov/2 024	30/Nov/2024	30/11/2024 06:03:13 AM		BIL/INFT/DKY474238 7/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	11,60,600 .00		0.00
294	S5395 036	30/Nov/2 024	30/Nov/2024	30/11/2024 11:28:02 PM		TRF FROM 777705232912		75,42,934 .70	75,42,934 .70
295	S1364 2207	02/Dec/20 24	02/Dec/2024	02/12/2024 06:02:41 AM		BIL/INFT/DL2545005 3/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	75,42,934 .70		0.00
296	S2635 1831	02/Dec/20 24	02/Dec/2024	02/12/2024 11:55:40 PM		TRF FROM 777705232912		46,10,424 .00	46,10,424 .00
297	S2729 8873	03/Dec/20 24	03/Dec/2024	03/12/2024 06:03:13 AM		BIL/INFT/DL3584781 9/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	46,10,424 .00		0.00
298	S3773 1023	03/Dec/20 24	03/Dec/2024	03/12/2024 11:59:22 PM		TRF FROM 777705232912		1,58,18,6 35.00	1,58,18,6 35.00
299	S3826 7928	04/Dec/20 24	04/Dec/2024	04/12/2024 06:03:48 AM		BIL/INFT/DL4617391 9/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	1,58,18,6 35.00		0.00
300	S4850 6797	04/Dec/20 24	04/Dec/2024	04/12/2024 11:31:46 PM		TRF FROM 777705232912		10,93,796 .20	10,93,796 .20
301	S5020 1982	05/Dec/20 24	05/Dec/2024	05/12/2024 06:03:16 AM		BIL/INFT/DL5650320 0/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	10,93,796 .20		0.00
302	S5991 3756	05/Dec/20 24	05/Dec/2024	05/12/2024 09:08:37 PM		TRF FROM 777705232912		54,16,532 .80	54,16,532 .80
303	S6139 0941	06/Dec/20 24	06/Dec/2024	06/12/2024 06:02:39 AM		BIL/INFT/DLA67919 33/DES-FT from 777705233012 - CASA GRANDE CIVILCASA GRANDE CIV	45,57,154 .22		8,59,378. 58
304	S7045 7769	06/Dec/20 24	06/Dec/2024	06/12/2024 09:12:00 PM		TRF FROM 777705232912		53,82,651 .65	62,42,030 .23
305	S8048 3719	07/Dec/20 24	07/Dec/2024	07/12/2024 09:00:07 PM		TRF FROM 777705232912		7,000.00	62,49,030 .23
306	S9688 3432	09/Dec/20 24	09/Dec/2024	09/12/2024 08:31:07 PM		TRF FROM 777705232912		70,000.00	63,19,030 .23
307	S1076 4541	10/Dec/20 24	10/Dec/2024	10/12/2024 11:23:51 PM		TRF FROM 777705232912		14,17,737 .30	77,36,767 .53
308	S2142 5943	11/Dec/20 24	11/Dec/2024	11/12/2024 08:36:14 PM		TRF FROM 777705232912		3,50,000. 00	80,86,767 .53
309	S3066 6023	12/Dec/20 24	12/Dec/2024	12/12/2024 08:14:57 PM		TRF FROM 777705232912		42,31,381 .00	1,23,18,1 48.53
310	S4035 5134	13/Dec/20 24	13/Dec/2024	13/12/2024 08:20:55 PM		TRF FROM 777705232912		18,75,214 .60	1,41,93,3 63.13
311	S6312 5002	16/Dec/20 24	16/Dec/2024	16/12/2024 08:15:18 PM		TRF FROM 777705232912		17,27,273 .80	1,59,20,6 36.93
312	M3442 047	17/Dec/20 24	17/Dec/2024	17/12/2024 01:48:31 PM		TRFR TO:0350050063380 19001720	1,59,20,6 36.93		0.00
313	S7303 9542	17/Dec/20 24	17/Dec/2024	17/12/2024 08:12:25 PM		TRF FROM 777705232912		3,97,138. 00	3,97,138. 00
314	S8232 6125	18/Dec/20 24	18/Dec/2024	18/12/2024 08:13:06 PM		TRF FROM 777705232912		39,91,848 .70	43,88,986 .70
315	S9148 1106	19/Dec/20 24	19/Dec/2024	19/12/2024 08:15:22 PM		TRF FROM 777705232912		35,03,187 .10	78,92,173 .80
316	C5903 7668	20/Dec/20 24	20/Dec/2024	20/12/2024 06:11:03 AM		BIL/INFT/DLO96804 76/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	78,92,173 .80		0.00
317	S8635 41	20/Dec/20 24	20/Dec/2024	20/12/2024 08:22:47 PM		TRF FROM 777705232912		24,37,078 .70	24,37,078 .70



318	S2512930	21/Dec/2024	21/Dec/2024	21/12/2024 06:03:25 AM		BIL/INFT/DLP9875819/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	24,37,078.70		0.00
319	S9564849	21/Dec/2024	21/Dec/2024	21/12/2024 10:49:47 PM		TRF FROM 777705232912		10,51,608.60	10,51,608.60
320	S14968011	23/Dec/2024	23/Dec/2024	23/12/2024 06:03:33 AM		BIL/INFT/DLR0159290/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	10,51,608.60		0.00
321	S23369506	23/Dec/2024	23/Dec/2024	23/12/2024 11:17:37 PM		TRF FROM 777705232912		27,28,750.50	27,28,750.50
322	S24309490	24/Dec/2024	24/Dec/2024	24/12/2024 06:03:03 AM		BIL/INFT/DLS0366685/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	27,28,750.50		0.00
323	S31973057	24/Dec/2024	24/Dec/2024	24/12/2024 08:07:33 PM		TRF FROM 777705232912		98,11,514.30	98,11,514.30
324	S33879809	25/Dec/2024	25/Dec/2024	25/12/2024 06:04:05 AM		BIL/INFT/DLT0573001/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	98,11,514.30		0.00
325	S49250697	26/Dec/2024	26/Dec/2024	26/12/2024 11:20:05 PM		TRF FROM 777705232912		1,11,67,419.20	1,11,67,419.20
326	S50263115	27/Dec/2024	27/Dec/2024	27/12/2024 06:03:35 AM		BIL/INFT/DLV0923449/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	1,11,67,419.20		0.00
327	S57974601	27/Dec/2024	27/Dec/2024	27/12/2024 08:44:56 PM		TRF FROM 777705232912		1,25,49,763.80	1,25,49,763.80
328	S71024380	30/Dec/2024	30/Dec/2024	30/12/2024 06:04:04 AM		BIL/INFT/DLY1402130/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	1,25,49,763.80		0.00
329	S80131388	30/Dec/2024	30/Dec/2024	30/12/2024 08:33:38 PM		TRF FROM 777705232912		12,75,717.10	12,75,717.10
330	S82863765	31/Dec/2024	31/Dec/2024	31/12/2024 06:05:07 AM		BIL/INFT/DLZ1649390/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	12,75,717.10		0.00
331	S94216014	31/Dec/2024	31/Dec/2024	31/12/2024 08:53:23 PM		TRF FROM 777705232912		1,86,50,783.90	1,86,50,783.90
332	S97072005	01/Jan/2025	01/Jan/2025	01/01/2025 06:03:34 AM		BIL/INFT/EA12058596/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	1,86,50,783.90		0.00
333	S20193491	02/Jan/2025	02/Jan/2025	02/01/2025 11:03:02 PM		TRF FROM 777705232912		43,59,507.85	43,59,507.85
334	S21356687	03/Jan/2025	03/Jan/2025	03/01/2025 06:03:33 AM		BIL/INFT/EA32835206/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	43,59,507.85		0.00
335	S30677198	03/Jan/2025	03/Jan/2025	03/01/2025 08:15:09 PM		TRF FROM 777705232912		20,51,765.10	20,51,765.10
336	S33226163	04/Jan/2025	04/Jan/2025	04/01/2025 06:03:55 AM		BIL/INFT/EA43166070/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	20,51,765.10		0.00
337	S41833873	04/Jan/2025	04/Jan/2025	04/01/2025 08:19:50 PM		TRF FROM 777705232912		1,05,90,171.90	1,05,90,171.90
338	S43645160	05/Jan/2025	05/Jan/2025	05/01/2025 06:03:35 AM		BIL/INFT/EA53441580/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	1,05,90,171.90		0.00
339	S63806933	06/Jan/2025	06/Jan/2025	07/01/2025 12:03:45 AM		TRF FROM 777705232912		38,32,008.60	38,32,008.60
340	S71258044	07/Jan/2025	07/Jan/2025	07/01/2025 03:54:36 PM		BIL/INFT/EAB4092403/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	38,32,008.60		0.00
341	S87108713	08/Jan/2025	08/Jan/2025	08/01/2025 11:23:55 PM		TRF FROM 777705232912		89,37,961.90	89,37,961.90

342	S8815 6277	09/Jan/20 25	09/Jan/2025	09/01/2025 06:03:02 AM		BIL/INFT/EAD44625 85/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	89,37,961 .90		0.00
343	S9733 3934	09/Jan/20 25	09/Jan/2025	09/01/2025 11:54:24 PM		TRF FROM 777705232912		40,95,837 .90	40,95,837 .90
344	S9851 7547	10/Jan/20 25	10/Jan/2025	10/01/2025 06:03:22 AM		BIL/INFT/EAE470973 1/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	40,95,837 .90		0.00
345	S1028 4300	10/Jan/20 25	10/Jan/2025	10/01/2025 11:32:48 PM		TRF FROM 777705232912		37,36,099 .50	37,36,099 .50
346	S2387 0144	13/Jan/20 25	13/Jan/2025	13/01/2025 06:04:15 AM		BIL/INFT/EAH52411 66/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	37,36,099 .50		0.00
347	S3351 7488	13/Jan/20 25	13/Jan/2025	13/01/2025 11:49:01 PM		TRF FROM 777705232912		73,72,674 .40	73,72,674 .40
348	S3443 1971	14/Jan/20 25	14/Jan/2025	14/01/2025 06:03:12 AM		BIL/INFT/EAI544873 3/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	73,72,674 .40		0.00
349	S6831 2304	17/Jan/20 25	17/Jan/2025	17/01/2025 11:16:05 PM		TRF FROM 777705232912		36,08,876 .60	36,08,876 .60
350	S7456 6053	18/Jan/20 25	18/Jan/2025	18/01/2025 07:07:10 PM		BIL/INFT/EAM62505 71/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	36,08,876 .60		0.00
351	S7581 7361	18/Jan/20 25	18/Jan/2025	18/01/2025 11:07:23 PM		TRF FROM 777705232912		39,55,774 .20	39,55,774 .20
352	S8128 5473	20/Jan/20 25	20/Jan/2025	20/01/2025 06:03:47 AM		BIL/INFT/EAO64021 68/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	39,55,774 .20		0.00
353	S8892 8247	20/Jan/20 25	20/Jan/2025	20/01/2025 08:15:15 PM		TRF FROM 777705232912		25,30,724 .00	25,30,724 .00
354	S9083 5705	21/Jan/20 25	21/Jan/2025	21/01/2025 06:03:43 AM		BIL/INFT/EAP657564 0/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	25,30,724 .00		0.00
355	S9779 7660	21/Jan/20 25	21/Jan/2025	21/01/2025 08:13:57 PM		TRF FROM 777705232912		6,52,591. 10	6,52,591. 10
356	S9964 3698	22/Jan/20 25	22/Jan/2025	22/01/2025 06:03:59 AM		BIL/INFT/EAQ67333 58/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	6,52,591. 10		0.00
357	S6538 377	22/Jan/20 25	22/Jan/2025	22/01/2025 08:10:38 PM		TRF FROM 777705232912		42,72,460 .50	42,72,460 .50
358	S8380 805	23/Jan/20 25	23/Jan/2025	23/01/2025 06:03:44 AM		BIL/INFT/EAR68867 50/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	42,72,460 .50		0.00
359	S1466 9206	23/Jan/20 25	23/Jan/2025	23/01/2025 08:14:52 PM		TRF FROM 777705232912		37,34,056 .20	37,34,056 .20
360	S1653 2921	24/Jan/20 25	24/Jan/2025	24/01/2025 06:04:05 AM		BIL/INFT/EAS703036 7/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	37,34,056 .20		0.00
361	S2444 2952	24/Jan/20 25	24/Jan/2025	24/01/2025 10:52:08 PM		TRF FROM 777705232912		40,17,359 .50	40,17,359 .50
362	S3610 5814	27/Jan/20 25	27/Jan/2025	27/01/2025 06:03:52 AM		BIL/INFT/EAV74080 69/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	40,17,359 .50		0.00
363	S4378 6598	27/Jan/20 25	27/Jan/2025	27/01/2025 08:16:11 PM		TRF FROM 777705232912		98,57,957 .90	98,57,957 .90
364	S4572 0510	28/Jan/20 25	28/Jan/2025	28/01/2025 06:04:05 AM		BIL/INFT/EAW75781 38/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	98,57,957 .90		0.00
365	S5319 4630	28/Jan/20 25	28/Jan/2025	28/01/2025 08:16:40 PM		TRF FROM 777705232912		54,89,512 .00	54,89,512 .00

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366	S5517 6278	29/Jan/20 25	29/Jan/2025	29/01/2025 06:03:47 AM		BIL/INFT/EAX774631 9/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	54,89,512 .00		0.00
367	S6196 2137	29/Jan/20 25	29/Jan/2025	29/01/2025 08:22:12 PM		TRF FROM 777705232912		34,13,891 .60	34,13,891 .60
368	S6401 1204	30/Jan/20 25	30/Jan/2025	30/01/2025 06:03:42 AM		BIL/INFT/EAY791321 0/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	34,13,891 .60		0.00
369	S7118 2470	30/Jan/20 25	30/Jan/2025	30/01/2025 08:19:54 PM		TRF FROM 777705232912		14,70,000 .00	14,70,000 .00
370	S7371 8845	31/Jan/20 25	31/Jan/2025	31/01/2025 06:04:20 AM		BIL/INFT/EAZ809404 6/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	14,70,000 .00		0.00
371	S8409 2436	31/Jan/20 25	31/Jan/2025	31/01/2025 08:20:06 PM		TRF FROM 777705232912		66,21,377 .70	66,21,377 .70
372	S8680 1599	01/Feb/20 25	01/Feb/2025	01/02/2025 06:04:15 AM		BIL/INFT/EB1842982 5/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	66,21,377 .70		0.00
373	S9581 1129	01/Feb/20 25	01/Feb/2025	01/02/2025 08:26:15 PM		TRF FROM 777705232912		73,99,699 .30	73,99,699 .30
374	S5443 874	03/Feb/20 25	03/Feb/2025	03/02/2025 06:04:46 AM		BIL/INFT/EB3898498 6/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	73,99,699 .30		0.00
375	S1668 3054	03/Feb/20 25	03/Feb/2025	03/02/2025 11:08:05 PM		TRF FROM 777705232912		56,64,793 .40	56,64,793 .40
376	S1783 5566	04/Feb/20 25	04/Feb/2025	04/02/2025 06:04:00 AM		BIL/INFT/EB4926357 0/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	56,64,793 .40		0.00
377	S2730 4906	04/Feb/20 25	04/Feb/2025	04/02/2025 10:52:05 PM		TRF FROM 777705232912		95,84,139 .60	95,84,139 .60
378	S2877 6892	05/Feb/20 25	05/Feb/2025	05/02/2025 06:04:15 AM		BIL/INFT/EB5953148 5/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	95,84,139 .60		0.00
379	S3973 0212	05/Feb/20 25	05/Feb/2025	05/02/2025 08:39:05 PM		TRF FROM 777705232912		64,17,238 .10	64,17,238 .10
380	S4181 8090	06/Feb/20 25	06/Feb/2025	06/02/2025 06:04:19 AM		BIL/INFT/EBA976872 5/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	33,45,534 .42		30,71,703 .68
381	S5102 2759	06/Feb/20 25	06/Feb/2025	06/02/2025 11:15:22 PM		TRF FROM 777705232912		24,98,823 .60	55,70,527 .28
382	S6329 3518	07/Feb/20 25	07/Feb/2025	07/02/2025 11:15:07 PM		TRF FROM 777705232912		11,03,118 .10	66,73,645 .38
383	S8889 9930	10/Feb/20 25	10/Feb/2025	10/02/2025 08:13:47 PM		TRF FROM 777705232912		9,89,100. 00	76,62,745 .38
384	S1038 5054	12/Feb/20 25	12/Feb/2025	12/02/2025 11:30:04 PM		TRF FROM 777705232912		46,95,306 .85	1,23,58,0 52.23
385	S1860 8298	13/Feb/20 25	13/Feb/2025	13/02/2025 08:25:56 PM		TRF FROM 777705232912		39,54,314 .00	1,63,12,3 66.23
386	S2887 5665	14/Feb/20 25	14/Feb/2025	14/02/2025 10:56:17 PM		TRF FROM 777705232912		65,00,041 .10	2,28,12,4 07.33
387	S3726 8050	15/Feb/20 25	15/Feb/2025	15/02/2025 08:12:27 PM		TRF FROM 777705232912		1,40,000. 00	2,29,52,4 07.33
388	S5185 5312	17/Feb/20 25	17/Feb/2025	17/02/2025 08:14:00 PM		TRF FROM 777705232912		15,68,132 .30	2,45,20,5 39.63
389	S6084 8898	18/Feb/20 25	18/Feb/2025	18/02/2025 05:34:01 PM		BIL/INFT/EBM18001 23/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	2,45,20,5 39.63		0.00
390	S6229 1221	18/Feb/20 25	18/Feb/2025	18/02/2025 08:09:22 PM		TRF FROM 777705232912		33,06,597 .00	33,06,597 .00
391	S6937 0901	19/Feb/20 25	19/Feb/2025	19/02/2025 05:11:01 PM		BIL/INFT/EBN19369 54/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	33,06,597 .00		0.00
392	S7082 9200	19/Feb/20 25	19/Feb/2025	19/02/2025 08:15:28 PM		TRF FROM 777705232912		20,73,360 .10	20,73,360 .10

393	S7282 0548	20/Feb/20 25	20/Feb/2025	20/02/2025 06:04:40 AM		BIL/INFT/EBO19931 64/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	20,73,360 .10		0.00
394	S8048 0933	20/Feb/20 25	20/Feb/2025	20/02/2025 08:16:31 PM		TRF FROM 777705232912		28,18,920 .30	28,18,920 .30
395	S8917 7117	21/Feb/20 25	21/Feb/2025	21/02/2025 07:27:23 PM		BIL/INFT/EBP223931 8/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	28,18,920 .30		0.00
396	S9045 5719	21/Feb/20 25	21/Feb/2025	21/02/2025 11:00:41 PM		TRF FROM 777705232912		25,86,052 .00	25,86,052 .00
397	S2228 903	24/Feb/20 25	24/Feb/2025	24/02/2025 06:05:34 AM		BIL/INFT/EBS246785 4/DES-FT from 777705233012 CASA GRANDE CIVIL CASA GRANDE CIV	25,86,052 .00		0.00
398	S3619 0673	27/Feb/20 25	27/Feb/2025	27/02/2025 07:14:08 PM		BIL/INFT/EBV302348 4/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		1,58,21,5 54.00	1,58,21,5 54.00
399	S5146 5355	28/Feb/20 25	28/Feb/2025	28/02/2025 07:17:16 PM		BIL/INFT/EBW32829 22/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		1,00,86,9 74.80	2,59,08,5 28.80
400	S6409 5447	01/Mar/2 025	01/Mar/2025	01/03/2025 07:15:33 PM		BIL/INFT/EC1365508 6/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		68,47,243 .20	3,27,55,7 72.00
401	S8483 4770	03/Mar/2 025	03/Mar/2025	03/03/2025 07:22:15 PM		BIL/INFT/EC3417022 9/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		29,74,549 .77	3,57,30,3 21.77
402	S9618 2596	04/Mar/2 025	04/Mar/2025	04/03/2025 07:20:48 PM		BIL/INFT/EC4441516 7/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		17,69,057 .50	3,74,99,3 79.27
403	S9943 1202	05/Mar/2 025	05/Mar/2025	05/03/2025 06:07:38 AM		BIL/INFT/EC5451076 6/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	3,74,99,3 79.27		0.00
404	S9510 198	05/Mar/2 025	05/Mar/2025	05/03/2025 07:17:12 PM		BIL/INFT/EC5467386 9/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		19,72,347 .30	19,72,347 .30
405	S1268 3754	06/Mar/2 025	06/Mar/2025	06/03/2025 06:05:53 AM		BIL/INFT/ECA474464 5/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	19,72,347 .30		0.00
406	S2088 4640	06/Mar/2 025	06/Mar/2025	06/03/2025 07:19:48 PM		BIL/INFT/ECA489038 5/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		34,76,340 .70	34,76,340 .70
407	S2383 8851	07/Mar/2 025	07/Mar/2025	07/03/2025 06:05:42 AM		BIL/INFT/ECB494966 9/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	34,76,340 .70		0.00
408	S3423 5778	07/Mar/2 025	07/Mar/2025	07/03/2025 07:19:01 PM		BIL/INFT/ECB508976 5/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		9,92,137. 30	9,92,137. 30
409	S5123 0737	10/Mar/2 025	10/Mar/2025	10/03/2025 06:04:55 AM		BIL/INFT/ECE543670 3/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	9,92,137. 30		0.00

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410	S6210 1249	10/Mar/2 025	10/Mar/2025	10/03/2025 07:26:12 PM		BIL/INFT/ECE558846 2/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		44,79,923 .00	44,79,923 .00
411	S6528 0460	11/Mar/2 025	11/Mar/2025	11/03/2025 06:05:44 AM		BIL/INFT/ECF564362 4/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	44,79,923 .00		0.00
412	S7318 9529	11/Mar/2 025	11/Mar/2025	11/03/2025 07:18:06 PM		BIL/INFT/ECF577529 2/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		85,14,030 .00	85,14,030 .00
413	S7609 4694	12/Mar/2 025	12/Mar/2025	12/03/2025 06:05:06 AM		BIL/INFT/ECG582495 0/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	85,14,030 .00		0.00
414	S8368 5868	12/Mar/2 025	12/Mar/2025	12/03/2025 07:17:08 PM		BIL/INFT/ECG595050 3/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		1,18,61,2 71.80	1,18,61,2 71.80
415	S8653 0678	13/Mar/2 025	13/Mar/2025	13/03/2025 06:05:43 AM		BIL/INFT/ECH59979 44/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	1,18,61,2 71.80		0.00
416	S9946 7748	14/Mar/2 025	14/Mar/2025	14/03/2025 07:14:01 PM		BIL/INFT/ECI622191 7/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		4,13,987. 70	4,13,987. 70
417	S1279 431	15/Mar/2 025	15/Mar/2025	15/03/2025 06:05:44 AM		BIL/INFT/ECJ625980 7/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	4,13,987. 70		0.00
418	S7554 516	15/Mar/2 025	15/Mar/2025	15/03/2025 07:27:48 PM		BIL/INFT/ECJ636169 5/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		70,08,259 .30	70,08,259 .30
419	S1465 4362	17/Mar/2 025	17/Mar/2025	17/03/2025 06:05:30 AM		BIL/INFT/ECL649212 4/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	70,08,259 .30		0.00
420	S2178 6700	17/Mar/2 025	17/Mar/2025	17/03/2025 07:17:08 PM		BIL/INFT/ECL660700 6/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		39,13,186 .90	39,13,186 .90
421	S2435 8076	18/Mar/2 025	18/Mar/2025	18/03/2025 06:05:34 AM		BIL/INFT/ECM66496 28/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	39,13,186 .90		0.00
422	S3095 0491	18/Mar/2 025	18/Mar/2025	18/03/2025 07:17:10 PM		BIL/INFT/ECM67593 81/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		1,00,43,3 01.10	1,00,43,3 01.10
423	S3348 1782	19/Mar/2 025	19/Mar/2025	19/03/2025 06:05:26 AM		BIL/INFT/ECN67991 81/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	1,00,43,3 01.10		0.00
424	S4009 9872	19/Mar/2 025	19/Mar/2025	19/03/2025 07:18:54 PM		BIL/INFT/ECN69121 62/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		86,53,376 .20	86,53,376 .20
425	S4259 5370	20/Mar/2 025	20/Mar/2025	20/03/2025 06:06:15 AM		BIL/INFT/ECO69562 88/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	86,53,376 .20		0.00

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426	S4986 4259	20/Mar/2 025	20/Mar/2025	20/03/2025 07:19:04 PM		BIL/INFT/ECO70694 99/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		1,00,03,7 93.80	1,00,03,7 93.80
427	S5251 9398	21/Mar/2 025	21/Mar/2025	21/03/2025 06:05:28 AM		BIL/INFT/ECP710943 8/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	1,00,03,7 93.80		0.00
428	S5949 1003	21/Mar/2 025	21/Mar/2025	21/03/2025 07:19:02 PM		BIL/INFT/ECP722225 4/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		15,84,667 .70	15,84,667 .70
429	S7348 7920	24/Mar/2 025	24/Mar/2025	24/03/2025 06:05:26 AM		BIL/INFT/ECS747062 3/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	15,84,667 .70		0.00
430	S8079 4234	24/Mar/2 025	24/Mar/2025	24/03/2025 07:18:04 PM		BIL/INFT/ECS759071 0/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		1,13,28,4 90.60	1,13,28,4 90.60
431	S8352 5568	25/Mar/2 025	25/Mar/2025	25/03/2025 06:05:26 AM		BIL/INFT/ECT763800 9/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	1,13,28,4 90.60		0.00
432	S9137 3846	25/Mar/2 025	25/Mar/2025	25/03/2025 07:16:13 PM		BIL/INFT/ECT776513 8/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		1,25,58,3 08.00	1,25,58,3 08.00
433	S9430 5356	26/Mar/2 025	26/Mar/2025	26/03/2025 06:05:30 AM		BIL/INFT/ECU781110 2/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	1,25,58,3 08.00		0.00
434	S1539 988	26/Mar/2 025	26/Mar/2025	26/03/2025 07:20:13 PM		BIL/INFT/ECU794004 0/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		17,69,287 .02	17,69,287 .02
435	S4449 648	27/Mar/2 025	27/Mar/2025	27/03/2025 06:05:29 AM		BIL/INFT/ECV798691 4/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	17,69,287 .02		0.00
436	S1290 3692	27/Mar/2 025	27/Mar/2025	27/03/2025 07:21:52 PM		BIL/INFT/ECV812076 4/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		11,39,633 .60	11,39,633 .60
437	S1635 8368	28/Mar/2 025	28/Mar/2025	28/03/2025 06:05:18 AM		BIL/INFT/ECW81774 80/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	11,39,633 .60		0.00
438	S2657 2062	28/Mar/2 025	28/Mar/2025	28/03/2025 07:23:41 PM		BIL/INFT/ECW83503 14/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		24,55,081 .30	24,55,081 .30
439	S2970 9094	29/Mar/2 025	29/Mar/2025	29/03/2025 06:06:11 AM		BIL/INFT/ECX840202 7/DES-FT from 777705233012 to 777705241410 CACASA GRANDE CIV	24,55,081 .30		0.00
440	S3918 2030	29/Mar/2 025	29/Mar/2025	29/03/2025 07:25:10 PM		BIL/INFT/ECX856665 0/DES-FT from 777705232912 CASA GRANDE CIVIL CASA GRANDE CIV		20,40,882 .90	20,40,882 .90

Page Total

Opening Bal:	**1,22,64,737.80**
Withdrawls:	**91,50,34,743.76**
Deposits:	**90,48,10,888.86**
Closing Bal:	**20,40,882.90**

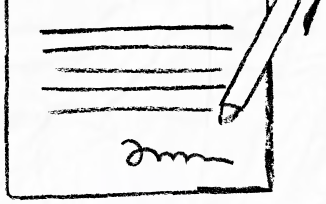
ICICI Bank Limited Adyar Branch

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

ICICI Bank Limited Adyar Branch

----------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

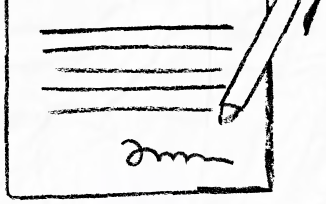
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

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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