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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	1) M/s. Casagrand Premier Builder Limited, and 2) M/s. Casa Grande Homes Private Limited,
Project Name	:	CASAGRANT MERCURY PHASE-2
Project Registration No.	:	TN/29/Building/043/2024
Project Registration Date	:	08/02/2024
Project Completion Date	:	30.11.2029
Quarter Ending	:	March 2025

RERA Separate Bank A/c Details

Bank Name	:	ICICI Bank
Bank Branch	:	Aayar
Bank A/c No.	:	777705231211

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	38,18,02,445
Amount withdrawn from the RERA A/c from the date of opening	:	36,36,02,444
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	61	22,354.33
	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	AG01	No	No
2	AG02	No	No
3	AG04	No	No
4	AG05	No	No
5	AG08	No	No
6	AG09	No	No
7	AG10	No	No
8	AG11	No	No
9	AG12	No	No
10	AG13	No	No
11	A101	No	No
12	A102	No	No
13	A103	No	No
14	A104	No	No
15	A105	No	No
16	A106	No	No
17	A107	No	No
18	A108	No	No
19	A109	No	No
20	A110	No	No
21	A111	No	No
22	A112	No	No
23	A113	No	No
24	A201	No	No
25	A202	No	No
26	A203	No	No
27	A204	No	No
28	A205	No	No
29	A206	No	No
30	A207	No	No
31	A208	No	No
32	A209	No	No
33	A210	No	No
34	A211	No	No
35	A212	No	No
36	A213	No	No
37	A301	No	No

38	A302	No	No
39	A303	No	No
40	A304	No	No
41	A305	No	No
42	A306	No	No
43	A307	No	No
44	A308	No	No
45	A309	No	No
46	A310	No	No
47	A311	No	No
48	A312	No	No
49	A313	No	No
50	A401	No	No
51	A402	No	No
52	A403	No	No
53	A404	No	No
54	A405	No	No
55	A406	No	No
56	A407	No	No
57	A408	No	No
58	A409	No	No
59	A410	No	No
60	A411	No	No
61	A412	No	No
62	A413	No	No
63	A501	No	No
64	A502	No	No
65	A503	No	No
66	A504	No	No
67	A505	No	No
68	A506	No	No
69	A507	No	No
70	A508	No	No
71	A509	No	No
72	A510	No	No
73	A511	No	No
74	A512	No	No
75	A513	No	No
76	A601	No	No
77	A602	No	No
78	A603	No	No
79	A604	No	No

80	A605	No	No
81	A606	No	No
82	A607	No	No
83	A608	No	No
84	A609	No	No
85	A610	No	No
86	A611	No	No
87	A612	No	No
88	A613	No	No
89	A701	No	No
90	A702	No	No
91	A703	No	No
92	A704	No	No
93	A705	No	No
94	A706	No	No
95	A707	No	No
96	A708	No	No
97	A709	No	No
98	A710	No	No
99	A711	No	No
100	A712	No	No
101	A713	No	No
102	A801	No	No
103	A802	No	No
104	A803	No	No
105	A804	No	No
106	A805	No	No
107	A806	No	No
108	A807	No	No
109	A808	No	No
110	A809	No	No
111	A810	No	No
112	A811	No	No
113	A812	No	No
114	A813	No	No
115	A901	No	No
116	A902	No	No
117	A903	No	No
118	A904	No	No
119	A905	No	No
120	A906	No	No
121	A907	No	No

122	A908	No	No
123	A909	No	No
124	A910	No	No
125	A911	No	No
126	A912	No	No
127	A913	No	No
128	A1001	No	No
129	A1002	No	No
130	A1003	No	No
131	A1004	No	No
132	A1005	No	No
133	A1006	No	No
134	A1007	No	No
135	A1008	No	No
136	A1009	No	No
137	A1010	No	No
138	A1011	No	No
139	A1012	No	No
140	A1013	No	No
141	A1101	No	No
142	A1102	No	No
143	A1103	No	No
144	A1104	No	No
145	A1105	No	No
146	A1106	No	No
147	A1107	No	No
148	A1108	No	No
149	A1109	No	No
150	A1110	No	No
151	A1111	No	No
152	A1112	No	No
153	A1113	No	No
154	A1201	No	No
155	A1202	No	No
156	A1203	No	No
157	A1204	No	No
158	A1205	No	No
159	A1206	No	No
160	A1207	No	No
161	A1208	No	No
162	A1209	No	No
163	A1210	No	No

164	A1211	No	No
165	A1212	No	No
166	A1213	No	No
167	A1301	No	No
168	A1302	No	No
169	A1303	No	No
170	A1304	No	No
171	A1305	No	No
172	A1306	No	No
173	A1307	No	No
174	A1308	No	No
175	A1309	No	No
176	A1310	No	No
177	A1311	No	No
178	A1312	No	No
179	A1313	No	No
180	A1401	No	No
181	A1402	No	No
182	A1403	No	No
183	A1404	No	No
184	A1405	No	No
185	A1406	No	No
186	A1407	No	No
187	A1408	No	No
188	A1409	No	No
189	A1410	No	No
190	A1411	No	No
191	A1412	No	No
192	A1413	No	No
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201	A1509	No	No
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204	A1512	No	No
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208	A1603	No	No
209	A1604	No	No
210	A1605	No	No
211	A1606	No	No
212	A1607	No	No
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235	A1804	No	No
236	A1805	No	No
237	A1806	No	No
238	A1807	No	No
239	A1808	No	No
240	A1809	No	No
241	A1810	No	No
242	A1811	No	No
243	A1812	No	No
244	A1813	No	No
245	A1901	No	No
246	A1902	No	No
247	A1903	No	No

248	A1904	No	No
249	A1905	No	No
250	A1906	No	No
251	A1907	No	No
252	A1908	No	No
253	A1909	No	No
254	A1910	No	No
255	A1911	No	No
256	A1912	No	No
257	A1913	No	No
258	A2001	No	No
259	A2002	No	No
260	A2003	No	No
261	A2004	No	No
262	A2005	No	No
263	A2006	No	No
264	A2007	No	No
265	A2008	No	No
266	A2009	No	No
267	A2010	No	No
268	A2011	No	No
269	A2012	No	No
270	A2013	No	No
271	A2101	No	No
272	A2102	No	No
273	A2103	No	No
274	A2104	No	No
275	A2105	No	No
276	A2106	No	No
277	A2107	No	No
278	A2108	No	No
279	A2109	No	No
280	A2110	No	No
281	A2111	No	No
282	A2112	No	No
283	A2113	No	No
284	A2201	No	No
285	A2202	No	No
286	A2203	No	No
287	A2204	No	No
288	A2205	No	No
289	A2206	No	No

290	A2207	No	No
291	A2208	No	No
292	A2209	No	No
293	A2210	No	No
294	A2211	No	No
295	A2212	No	No
296	A2213	No	No
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303	A2307	No	No
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305	A2309	No	No
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322	A2413	No	No
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324	A2502	No	No
325	A2503	No	No
326	A2504	No	No
327	A2505	No	No
328	A2506	No	No
329	A2507	No	No
330	A2508	No	No
331	A2509	No	No

332	A2510	No	No
333	A2511	No	No
334	A2512	No	No
335	A2513	No	No
336	A2601	No	No
337	A2602	No	No
338	A2603	No	No
339	A2604	No	No
340	A2605	No	No
341	A2606	No	No
342	A2607	No	No
343	A2608	No	No
344	A2609	No	No
345	A2610	No	No
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370	A2809	No	No
371	A2810	No	No
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373	A2812	No	No

374	A2813	No	No
375	A2901	No	No
376	A2902	No	No
377	A2903	No	No
378	A2904	No	No
379	A2905	No	No
380	A2906	No	No
381	A2907	No	No
382	A2908	No	No
383	A2909	No	No
384	A2910	No	No
385	A2911	No	No
386	A2912	No	No
387	A2913	No	No
388	A3001	No	No
389	A3002	No	No
390	A3003	No	No
391	A3004	No	No
392	A3005	No	No
393	A3006	No	No
394	A3007	No	No
395	A3008	No	No
396	A3009	No	No
397	A3010	No	No
398	A3011	No	No
399	A3012	No	No
400	A3013	No	No
401	A3101	No	No
402	A3102	No	No
403	A3103	No	No
404	A3104	No	No
405	A3105	No	No
406	A3106	No	No
407	A3107	No	No
408	A3108	No	No
409	A3109	No	No
410	A3110	No	No
411	A3111	No	No
412	A3112	No	No
413	A3113	No	No
414	A3201	No	No
415	A3202	No	No

416	A3203	No	No
417	A3204	No	No
418	A3205	No	No
419	A3206	No	No
420	A3207	No	No
421	A3208	No	No
422	A3209	No	No
423	A3210	No	No
424	A3211	No	No
425	A3212	No	No
426	A3213	No	No
427	A3301	No	No
428	A3302	No	No
429	A3303	No	No
430	A3304	No	No
431	A3305	No	No
432	A3306	No	No
433	A3307	No	No
434	A3308	No	No
435	A3309	No	No
436	A3310	No	No
437	A3311	No	No
438	A3312	No	No
439	A3313	No	No
440	A3401	No	No
441	A3402	No	No
442	A3403	No	No
443	A3404	No	No
444	A3405	No	No
445	A3406	No	No
446	A3407	No	No
447	A3408	No	No
448	A3409	No	No
449	A3410	No	No
450	A3411	No	No
451	A3412	No	No
452	A3413	No	No
453	BG01	Yes	No
454	BG02	No	No
455	BG03	No	No
456	B101	Yes	No
457	B102	No	No

458	B201	No	No
459	B202	No	No
460	B203	No	No
461	B301	No	No
462	B302	No	No
463	B303	No	No
464	B401	No	No
465	B402	Yes	No
466	B403	Yes	No
467	B501	Yes	No
468	B502	Yes	No
469	B503	No	No
470	B601	No	No
471	B602	Yes	No
472	B603	Yes	No
473	B701	Yes	No
474	B702	Yes	No
475	B703	No	No
476	B801	No	No
477	B802	Yes	No
478	B803	No	No
479	B901	Yes	No
480	B902	No	No
481	B903	Yes	No
482	B1001	No	No
483	B1002	No	No
484	B1003	Yes	No
485	B1101	Yes	No
486	B1102	Yes	No
487	B1103	Yes	No
488	B1201	Yes	No
489	B1202	Yes	No
490	B1203	Yes	No
491	B1301	No	No
492	B1302	No	No
493	B1303	No	No
494	B1401	Yes	No
495	B1402	No	No
496	B1403	Yes	No
497	B1501	Yes	No
498	B1502	Yes	No
499	B1503	No	No

500	B1601	Yes	No
501	B1602	No	No
502	B1603	No	No
503	B1701	Yes	No
504	B1702	No	No
505	B1703	No	No
506	B1801	Yes	No
507	B1802	No	No
508	B1803	Yes	No
509	B1901	Yes	No
510	B1902	No	No
511	B1903	No	No
512	B2001	Yes	No
513	B2002	No	No
514	B2003	No	No
515	B2101	Yes	No
516	B2102	No	No
517	B2103	No	No
518	B2201	Yes	No
519	B2202	No	No
520	B2203	Yes	No
521	B2301	Yes	No
522	B2302	No	No
523	B2303	No	No
524	B2401	Yes	No
525	B2402	No	No
526	B2403	No	No
527	B2501	Yes	No
528	B2502	No	No
529	B2503	Yes	No
530	B2601	Yes	No
531	B2602	No	No
532	B2603	Yes	No
533	B2701	Yes	No
534	B2702	No	No
535	B2703	Yes	No
536	B2801	No	No
537	B2802	No	No
538	B2803	Yes	No
539	B2901	No	No
540	B2902	No	No
541	B2903	No	No

542	B3001	No	No
543	B3002	No	No
544	B3003	No	No
545	B3101	No	No
546	B3102	No	No
547	B3103	No	No
548	B3201	Yes	No
549	B3202	No	No
550	B3203	Yes	No
551	B3301	No	No
552	B3302	No	No
553	B3303	Yes	No
554	B3401	No	No
555	B3402	Yes	No
556	B3403	Yes	No
557	B3501	No	No
558	B3502	No	No
559	B3503	Yes	No
560	B3601	Yes	No
561	B3602	No	No
562	B3603	No	No
563	B3701	No	No
564	B3702	No	No
565	B3703	Yes	No
566	B3801	Yes	No
567	B3802	No	No
568	B3803	No	No
569	B3901	No	No
570	B3902	No	No
571	B3903	Yes	No
572	B4001	Yes	No
573	B4002	Yes	No
574	B4003	Yes	No
575	B4101	Yes	No
576	B4102	Yes	No
577	B4103	Yes	No
578	B4201	Yes	No
579	B4202	Yes	No
580	B4203	Yes	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Phase II-Tower A Phase II-Tower B	Pile Work in Progress Pile Work and Excavation work in Progress
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Phase IV	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)	6% Rs.14,542.13 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.

CASAGRAN MERCURY

RERA REPORT

(1)

BLOCK	STAGE OF CONSTRUCTION
Phase I-Tower A	Excavation work
Phase I-Tower B	Pile chipping & Shoring Pile work in Progress
Phase II-Tower A	Pile Work in Progress
Phase II-Tower B	Pile Work and Excavation work in Progress
Phase III-Tower A	Pile work in progress
Phase-IV	Pile work in progress

PHASE I – TOWER A



EXCAVATION WORK

(3)

Phase I – Tower B



PILE CHIPPING WORK

(4)

Phase I – Tower B



SHORING PILE WORK IN PROGRESS

5

Phase II – Tower A



PILE WORK IN PROGRESS

6

Phase II-Tower B



EXCAVATION WORK IN PROGRESS

(7)

Phase III – Tower A



PILE WORK IN PROGRESS

8

Phase III – Tower A



CLUBHOUSE



PILE WORK | PROGRESS

(10)



Detailed Statement

Name: CASAGRAND PREMIER BUILDER LTD
CASAGRAND MERCURY PHASE 2 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: 777705231211
A/C Type: CAA
Jt. Holder: Cust ID: 595668656
Transaction Date from: 01/04/2024
Branch Code: 0350
Transaction Period: From 01/04/2024 To 31/03/2025
IFSC Code: ICIC0000350
Statement Request/Download Date: 05/04/2025
Account Currency: INR

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3556603	10/Apr/2024	10/Apr/2024	10/04/2024 05:18:20 PM		TRFR FROM:CASAGRAND PREMIER BUILDER LTD CASAGRAND		5,64,35,649.00	5,96,73,154.60
2	M3565461	10/Apr/2024	10/Apr/2024	10/04/2024 05:55:43 PM		TRFR TO:CASAGRAND BUILDER PRIVATE LIMITED PERAMBUR	5,96,73,154.60		0.00
3	M3520995	18/Apr/2024	18/Apr/2024	18/04/2024 06:51:49 PM		TRFR FROM:CASAGRAND E PREMIER BUILDER PVT LTD		1,11,48,900.00	1,11,48,900.00
4	M3521606	18/Apr/2024	18/Apr/2024	18/04/2024 06:52:38 PM		TRFR TO:CASAGRANDE PREMIER BUILDER PVT LTD	1,11,48,900.00		0.00
5	M3339123	10/May/2024	10/May/2024	10/05/2024 01:22:37 PM		TRFR FROM:CASAGRAND ZINGO PVT LTD CASAGRAND MERCUR		2,25,21,404.50	2,25,21,404.50
6	M3341333	10/May/2024	10/May/2024	10/05/2024 01:28:02 PM		TRFR TO:CASAGRAND PREMIER BUILDER LTD CASAGRAND ME	2,25,21,404.50		0.00
7	S99520534	22/May/2024	22/May/2024	23/05/2024 12:31:27 AM		TRF FRM 777705231011		1,99,38,716.15	1,99,38,716.15
8	M3266704	23/May/2024	23/May/2024	23/05/2024 12:22:16 PM		TRFR TO:035005501192S R985171461	1,99,38,716.15		0.00
9	S58278950	29/May/2024	29/May/2024	30/05/2024 12:28:22 AM		TRF FRM 777705231011		90,00,261.20	90,00,261.20
10	M3531577	30/May/2024	30/May/2024	30/05/2024 05:18:57 PM		TRFR TO:035005501192S R986574406	90,00,261.20		0.00
11	S80889921	31/May/2024	31/May/2024	01/06/2024 01:17:39 AM		TRF FRM 777705231011		63,95,465.30	63,95,465.30
12	S91040533	01/Jun/2024	01/Jun/2024	02/06/2024 01:25:06 AM		TRF FRM 777705231011		1,09,42,638.70	1,73,38,104.00
13	M3799986	03/Jun/2024	03/Jun/2024	03/06/2024 03:18:30 PM		TRFR TO:035005501192S R987374384	1,73,38,104.00		0.00
14	S12758821	03/Jun/2024	03/Jun/2024	04/06/2024 12:04:00 AM		TRF FRM 777705231011		24,50,000.00	24,50,000.00
15	M3687919	04/Jun/2024	04/Jun/2024	04/06/2024 07:08:18 PM		TRFR TO:035005501192S R987657070	24,50,000.00		0.00
16	S25445732	04/Jun/2024	04/Jun/2024	04/06/2024 11:53:58 PM		TRF FRM 777705231011		1,23,697.70	1,23,697.70
17	S50084626	06/Jun/2024	06/Jun/2024	07/06/2024 12:49:57 AM		TRF FRM 777705231011		13,10,877.40	14,34,575.10
18	M3466882	10/Jun/2024	10/Jun/2024	10/06/2024 10:40:55 AM		TRFR TO:035005501192S R988411708	14,34,575.10		0.00
19	S87821805	10/Jun/2024	10/Jun/2024	11/06/2024 01:05:50 AM		TRF FRM 777705231011		24,48,390.00	24,48,390.00

20	M3582 160	11/Jun/20 24	11/Jun/2024	11/06/2024 03:33:39 PM	TRFR TO: 035005501192SR98 8972365	24,48,390 .00		0.00
21	S6377 4986	19/Jun/20 24	19/Jun/2024	20/06/2024 12:36:37 AM	TRF FRM 777705231011		8,16,200. 00	8,16,200. 00
22	S8293 9123	21/Jun/20 24	21/Jun/2024	22/06/2024 12:29:29 AM	TRF FRM 777705231011		17,50,000 .00	25,66,200 .00
23	M3596 417	24/Jun/20 24	24/Jun/2024	24/06/2024 05:15:12 PM	TRFR TO:035005501192S R991606649	25,66,200 .00		0.00
24	S1409 1959	25/Jun/20 24	25/Jun/2024	26/06/2024 12:27:46 AM	TRF FRM 777705231011		25,41,000 .00	25,41,000 .00
25	M3496 672	26/Jun/20 24	26/Jun/2024	26/06/2024 03:20:48 PM	TRFR TO:035005501192S R992089739	25,41,000 .00		0.00
26	S2314 0964	26/Jun/20 24	26/Jun/2024	27/06/2024 12:17:46 AM	TRF FRM 777705231011		18,78,828 .70	18,78,828 .70
27	M3553 270	28/Jun/20 24	28/Jun/2024	28/06/2024 05:42:08 PM	TRFR TO:035005501192	18,78,828 .70		0.00
28	S4530 2674	28/Jun/20 24	28/Jun/2024	28/06/2024 11:48:36 PM	TRF FRM 777705231011		20,30,000 .00	20,30,000 .00
29	M3443 902	29/Jun/20 24	29/Jun/2024	29/06/2024 03:32:32 PM	TRFR TO:035005501192S R992844084	20,30,000 .00		0.00
30	S5549 4236	29/Jun/20 24	29/Jun/2024	29/06/2024 11:41:43 PM	TRF FRM 777705231011		60,63,649 .20	60,63,649 .20
31	M3435 895	01/Jul/202 4	01/Jul/2024	01/07/2024 05:14:17 PM	TRFR TO:035005501192S R993188002	60,63,649 .20		0.00
32	S8590 5270	02/Jul/202 4	02/Jul/2024	03/07/2024 02:55:29 AM	TRF FRM 777705231011		1,52,91,5 09.80	1,52,91,5 09.80
33	M3569 300	03/Jul/202 4	03/Jul/2024	03/07/2024 02:48:11 PM	TRFR TO:035005501192	1,52,91,5 09.80		0.00
34	S6197 345	04/Jul/202 4	04/Jul/2024	05/07/2024 12:48:36 AM	TRF FRM 777705231011		50,83,026 .90	50,83,026 .90
35	M3597 095	05/Jul/202 4	05/Jul/2024	05/07/2024 05:20:06 PM	TRFR TO: 035005501192SR99 4297204	50,83,026 .90		0.00
36	S1955 6231	05/Jul/202 4	05/Jul/2024	06/07/2024 12:29:34 AM	TRF FRM 777705231011		44,885.40	44,885.40
37	S3067 4994	06/Jul/202 4	06/Jul/2024	07/07/2024 12:08:52 AM	TRF FRM 777705231011		70,000.00	1,14,885. 40
38	S7116 4236	10/Jul/202 4	10/Jul/2024	11/07/2024 12:49:41 AM	TRF FRM 777705231011		23,45,000 .00	24,59,885 .40
39	M3553 154	11/Jul/202 4	11/Jul/2024	11/07/2024 05:24:56 PM	TRFR TO:0350055011920 07904314	24,59,885 .40		0.00
40	S8041 7381	11/Jul/202 4	11/Jul/2024	12/07/2024 12:03:45 AM	TRF FRM 777705231011		23,66,000 .00	23,66,000 .00
41	S8996 1654	12/Jul/202 4	12/Jul/2024	13/07/2024 12:11:47 AM	TRF FRM 777705231011		23,10,000 .00	46,76,000 .00
42	S1332 1605	16/Jul/202 4	16/Jul/2024	16/07/2024 06:00:15 AM	BIL/INFT/DGK41302 85/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	46,76,000 .00		0.00
43	S2289 6744	16/Jul/202 4	16/Jul/2024	16/07/2024 11:53:13 PM	TRF FRM 777705231011		84,27,881 .70	84,27,881 .70
44	S2353 8821	17/Jul/202 4	17/Jul/2024	17/07/2024 06:00:15 AM	BIL/INFT/DGL43256 40/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	84,27,881 .70		0.00
45	S3967 1279	18/Jul/202 4	18/Jul/2024	18/07/2024 11:45:55 PM	TRF FRM 777705231011		17,50,000 .00	17,50,000 .00
46	S4027 0519	19/Jul/202 4	19/Jul/2024	19/07/2024 06:00:17 AM	BIL/INFT/DGN46743 21/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	17,50,000 .00		0.00
47	S4985 5311	19/Jul/202 4	19/Jul/2024	19/07/2024 11:20:41 PM	TRF FRM 777705231011		86,09,834 .80	86,09,834 .80
48	S5017 3209	20/Jul/202 4	20/Jul/2024	20/07/2024 06:00:14 AM	BIL/INFT/DGO48548 04/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	86,09,834 .80		0.00
49	S7256 3611	22/Jul/202 4	22/Jul/2024	23/07/2024 01:05:59 AM	TRF FRM 777705231011		3,50,000. 00	3,50,000. 00
50	S7279 4046	23/Jul/202 4	23/Jul/2024	23/07/2024 06:00:19 AM	BIL/INFT/DGR53626 24/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	3,50,000. 00		0.00
51	S8113 1107	23/Jul/202 4	23/Jul/2024	24/07/2024 01:08:14 AM	TRF FRM 777705231011		11,20,070 .00	11,20,070 .00



52	S8126 2366	24/Jul/2024	24/Jul/2024	24/07/2024 06:00:19 AM		BIL/INFT/DGS55510 47/DES-FT from 777705231211 - CASAGRANT PREMIERCASAGRA ND PREMI	11,20,070 .00		0.00
53	S8952 3152	24/Jul/2024	24/Jul/2024	24/07/2024 11:47:14 PM		TRF FRM 777705231011		7,63,000. 00	7,63,000. 00
54	S9003 1620	25/Jul/2024	25/Jul/2024	25/07/2024 06:00:21 AM		BIL/INFT/DGT57439 21/DES-FT from 777705231211 - CASAGRANT PREMIERCASAGRA ND PREMI	7,63,000. 00		0.00
55	S7354 942	26/Jul/2024	26/Jul/2024	26/07/2024 11:27:36 PM		TRF FRM 777705231011		11,07,799 .00	11,07,799 .00
56	S7773 885	27/Jul/2024	27/Jul/2024	27/07/2024 06:00:19 AM		BIL/INFT/DGV61351 44/DES-FT from 777705231211 - CASAGRANT PREMIERCASAGRA ND PREMI	11,07,799 .00		0.00
57	S3729 8008	30/Jul/2024	30/Jul/2024	31/07/2024 12:16:54 AM		TRF FRM 777705231011		5,60,000. 70	5,60,000. 70
58	S4316 3811	31/Jul/2024	31/Jul/2024	31/07/2024 02:02:30 PM		BIL/INFT/DGZ70332 76/DES-FT from 777705231211 - CASAGRANT PREMIERCASAGRA ND PREMI	5,60,000. 70		0.00
59	S5052 2001	31/Jul/2024	31/Jul/2024	01/08/2024 01:22:37 AM		TRF FRM 777705231011		7,57,799. 00	7,57,799. 00
60	S5077 3843	01/Aug/2024	01/Aug/2024	01/08/2024 06:00:29 AM		BIL/INFT/DH173177 34/DES-FT from 777705231211 - CASAGRANT PREMIERCASAGRA ND PREMI	7,57,799. 00		0.00
61	S8384 6611	03/Aug/2024	03/Aug/2024	03/08/2024 11:11:40 PM		TRF FRM 777705231011		13,09,000 .00	13,09,000 .00
62	S9023 6308	05/Aug/2024	05/Aug/2024	05/08/2024 06:00:30 AM		BIL/INFT/DH587013 27/DES-FT from 777705231211 - CASAGRANT PREMIERCASAGRA ND PREMI	13,09,000 .00		0.00
63	S3898 635	05/Aug/2024	05/Aug/2024	05/08/2024 11:23:51 PM		TRF FRM 777705231011		1,81,12,8 51.40	1,81,12,8 51.40
64	S4596 249	06/Aug/2024	06/Aug/2024	06/08/2024 06:00:40 AM		BIL/INFT/DHA90461 46/DES-FT from 777705231211 - CASAGRANT PREMIERCASAGRA ND PREMI	1,81,12,8 51.40		0.00
65	S1440 1716	06/Aug/2024	06/Aug/2024	06/08/2024 11:01:58 PM		TRF FRM 777705231011		2,10,000. 00	2,10,000. 00
66	S1529 6559	07/Aug/2024	07/Aug/2024	07/08/2024 06:00:34 AM		BIL/INFT/DHB93179 20/DES-FT from 777705231211 - CASAGRANT PREMIERCASAGRA ND PREMI	2,10,000. 00		0.00
67	S7161 9625	12/Aug/2024	12/Aug/2024	12/08/2024 11:44:33 PM		TRF FRM 777705231011		17,500.00	17,500.00
68	S7230 1919	13/Aug/2024	13/Aug/2024	13/08/2024 06:00:39 AM		BIL/INFT/DHH06675 46/DES-FT from 777705231211 - CASAGRANT PREMIERCASAGRA ND PREMI	17,500.00		0.00
69	S5384 5381	22/Aug/2024	22/Aug/2024	22/08/2024 10:46:07 PM		TRF FRM 777705231011		70,000.00	70,000.00
70	S5459 3381	23/Aug/2024	23/Aug/2024	23/08/2024 06:00:47 AM		BIL/INFT/DHR24961 12/DES-FT from 777705231211 - CASAGRANT PREMIERCASAGRA ND PREMI	70,000.00		0.00
71	S6346 3248	23/Aug/2024	23/Aug/2024	23/08/2024 11:02:05 PM		TRF FRM 777705231011		18,74,763 .80	18,74,763 .80
72	S7506 6560	26/Aug/2024	26/Aug/2024	26/08/2024 06:00:55 AM		BIL/INFT/DHU29659 66/DES-FT from 777705231211 - CASAGRANT PREMIERCASAGRA ND PREMI	18,74,763 .80		0.00
73	S9182 5117	27/Aug/2024	27/Aug/2024	27/08/2024 11:10:49 PM		TRF FRM 777705231011		52,50,000 .00	52,50,000 .00
74	S9249 9056	28/Aug/2024	28/Aug/2024	28/08/2024 06:00:52 AM		BIL/INFT/DHW3337 506/DES-FT from 777705231211 - CASAGRANT PREMIERCASAGRA ND PREMI	52,50,000 .00		0.00
75	S2122 125	28/Aug/2024	28/Aug/2024	28/08/2024 10:59:41 PM		TRF FRM 777705231011		88,34,044 .10	88,34,044 .10



76	S2906 360	29/Aug/2024	29/Aug/2024	29/08/2024 06:00:51 AM	BIL/INFT/DHX35457 89/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	88,34,044 .10		0.00
77	S6646 4240	03/Sep/2024	03/Sep/2024	03/09/2024 11:17:43 PM	TRF FRM 777705231011		6,30,000. 00	6,30,000. 00
78	S6721 7320	04/Sep/2024	04/Sep/2024	04/09/2024 06:01:00 AM	BIL/INFT/DI4550223 8/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	6,30,000. 00		0.00
79	S1704 888	06/Sep/2024	06/Sep/2024	06/09/2024 11:20:17 PM	TRF FRM 777705231011		2,10,000. 00	2,10,000. 00
80	S2454 136	07/Sep/2024	07/Sep/2024	07/09/2024 06:01:19 AM	BIL/INFT/DIB640449 5/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	2,10,000. 00		0.00
81	S5881 8652	12/Sep/2024	12/Sep/2024	12/09/2024 11:00:38 PM	TRF FRM 777705231011		7,00,000. 00	7,00,000. 00
82	S5970 5536	13/Sep/2024	13/Sep/2024	13/09/2024 06:01:13 AM	BIL/INFT/DIH777100 7/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	7,00,000. 00		0.00
83	S8956 9083	16/Sep/2024	16/Sep/2024	16/09/2024 11:00:17 PM	TRF FRM 777705231011		70,000.00	70,000.00
84	S9040 7591	17/Sep/2024	17/Sep/2024	17/09/2024 06:01:12 AM	BIL/INFT/DIL847383 9/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	70,000.00		0.00
85	S2814 4176	20/Sep/2024	20/Sep/2024	20/09/2024 10:54:21 PM	TRF FRM 777705231011		9,80,000. 00	9,80,000. 00
86	S2892 6552	21/Sep/2024	21/Sep/2024	21/09/2024 06:01:17 AM	BIL/INFT/DIP921910 8/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	9,80,000. 00		0.00
87	S6013 7543	24/Sep/2024	24/Sep/2024	24/09/2024 11:07:09 PM	TRF FRM 777705231011		28,00,000 .00	28,00,000 .00
88	S6116 1448	25/Sep/2024	25/Sep/2024	25/09/2024 06:01:19 AM	BIL/INFT/DIT989095 3/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	28,00,000 .00		0.00
89	S8788 3212	27/Sep/2024	27/Sep/2024	27/09/2024 08:17:40 PM	TRF FRM 777705231011		3,50,000. 00	3,50,000. 00
90	S2572 109	30/Sep/2024	30/Sep/2024	30/09/2024 06:01:43 AM	BIL/INFT/DIY082968 0/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	3,50,000. 00		0.00
91	S1535 1633	30/Sep/2024	30/Sep/2024	30/09/2024 08:47:34 PM	TRF FRM 777705231011		3,50,000. 00	3,50,000. 00
92	S1826 3055	01/Oct/2024	01/Oct/2024	01/10/2024 06:01:41 AM	BIL/INFT/DJ1127382 0/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	3,50,000. 00		0.00
93	S5164 3949	03/Oct/2024	03/Oct/2024	03/10/2024 08:17:09 PM	TRF FRM 777705231011		35,00,000 .00	35,00,000 .00
94	S5428 0762	04/Oct/2024	04/Oct/2024	04/10/2024 06:01:30 AM	BIL/INFT/DJ4243006 6/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	35,00,000 .00		0.00
95	S6364 4797	04/Oct/2024	04/Oct/2024	04/10/2024 08:11:11 PM	TRF FRM 777705231011		2,10,000. 00	2,10,000. 00
96	S6650 4881	05/Oct/2024	05/Oct/2024	05/10/2024 06:01:39 AM	BIL/INFT/DJ5276650 4/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	2,10,000. 00		0.00
97	S7772 4636	05/Oct/2024	05/Oct/2024	05/10/2024 08:15:53 PM	TRF FRM 777705231011		25,83,169 .40	25,83,169 .40
98	S8652 7725	07/Oct/2024	07/Oct/2024	07/10/2024 06:01:35 AM	BIL/INFT/DJB326015 3/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	25,83,169 .40		0.00
99	S6439 5415	14/Oct/2024	14/Oct/2024	14/10/2024 08:16:38 PM	TRF FRM 777705231011		70,000.00	70,000.00



100	S6656 5972	15/Oct/20 24	15/Oct/2024	15/10/2024 06:01:52 AM		BIL/INFT/DJJ499224 5/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	70,000.00		0.00
101	S7568 2308	15/Oct/20 24	15/Oct/2024	15/10/2024 08:18:48 PM		TRF FRM 777705231011		3,50,000. 00	3,50,000. 00
102	S7774 3785	16/Oct/20 24	16/Oct/2024	16/10/2024 06:01:51 AM		BIL/INFT/DJK520199 7/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	3,50,000. 00		0.00
103	S8506 7604	16/Oct/20 24	16/Oct/2024	16/10/2024 08:16:27 PM		TRF FRM 777705231011		7,00,000. 00	7,00,000. 00
104	S8703 9584	17/Oct/20 24	17/Oct/2024	17/10/2024 06:01:52 AM		BIL/INFT/DJL540553 5/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	7,00,000. 00		0.00
105	S9384 4445	17/Oct/20 24	17/Oct/2024	17/10/2024 08:15:53 PM		TRF FRM 777705231011		107.80	107.80
106	S9578 4944	18/Oct/20 24	18/Oct/2024	18/10/2024 06:02:01 AM		BIL/INFT/DJM559729 9/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	107.80		0.00
107	S3102 339	18/Oct/20 24	18/Oct/2024	18/10/2024 08:13:10 PM		TRF FRM 777705231011		3,09,496. 60	3,09,496. 60
108	S5008 515	19/Oct/20 24	19/Oct/2024	19/10/2024 06:01:48 AM		BIL/INFT/DJN578327 5/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	3,09,496. 60		0.00
109	S4745 9341	23/Oct/20 24	23/Oct/2024	23/10/2024 11:13:26 PM		TRF FRM 777705231011		11,20,000 .00	11,20,000 .00
110	S4843 9772	24/Oct/20 24	24/Oct/2024	24/10/2024 06:02:03 AM		BIL/INFT/DJS672305 2/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	11,20,000 .00		0.00
111	S5559 7129	24/Oct/20 24	24/Oct/2024	24/10/2024 08:09:14 PM		TRF FRM 777705231011		44,80,000 .00	44,80,000 .00
112	S5779 0136	25/Oct/20 24	25/Oct/2024	25/10/2024 06:01:54 AM		BIL/INFT/DJT691550 1/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	44,80,000 .00		0.00
113	S3799 2493	01/Nov/2 024	01/Nov/2024	01/11/2024 08:16:29 PM		TRF FRM 777705231011		26,60,000 .00	26,60,000 .00
114	S3975 3657	02/Nov/2 024	02/Nov/2024	02/11/2024 06:02:08 AM		BIL/INFT/DK2893111 9/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	26,60,000 .00		0.00
115	S9805 7714	07/Nov/2 024	07/Nov/2024	07/11/2024 08:16:18 PM		TRF FRM 777705231011		8,40,000. 00	8,40,000. 00
116	S4387 13	08/Nov/2 024	08/Nov/2024	08/11/2024 06:02:18 AM		BIL/INFT/DKC06007 24/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	8,40,000. 00		0.00
117	S3564 8989	11/Nov/2 024	11/Nov/2024	12/11/2024 12:03:36 AM		TRF FRM 777705231011		9,10,000. 00	9,10,000. 00
118	S3698 1124	12/Nov/2 024	12/Nov/2024	12/11/2024 06:02:22 AM		BIL/INFT/DKG14325 82/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	9,10,000. 00		0.00
119	S5518 0024	13/Nov/2 024	13/Nov/2024	13/11/2024 11:33:44 PM		TRF FRM 777705231011		12,89,400 .00	12,89,400 .00
120	S5604 0862	14/Nov/2 024	14/Nov/2024	14/11/2024 06:02:27 AM		BIL/INFT/DKI184789 0/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	12,89,400 .00		0.00
121	S6458 5366	14/Nov/2 024	14/Nov/2024	14/11/2024 11:06:13 PM		TRF FRM 777705231011		70,000.00	70,000.00
122	S6557 1578	15/Nov/2 024	15/Nov/2024	15/11/2024 06:02:46 AM		BIL/INFT/DKJ204725 3/DES-FT from 777705231211 - CASAGRAN PREMIERCASAGRA ND PREMI	70,000.00		0.00
123	S8053 6216	16/Nov/2 024	16/Nov/2024	16/11/2024 11:20:36 PM		TRF FRM 777705231011		70,000.00	70,000.00



124	S8660 4401	18/Nov/2 024	18/Nov/2024	18/11/2024 06:03:17 AM		BIL/INFT/DKM24954 06/DES-FT from 777705231211 - CASAGRAND PREMIERCASAGRA ND PREMI	70,000.00		0.00
125	S6263 2088	26/Nov/2 024	26/Nov/2024	26/11/2024 08:37:59 PM		TRF FRM 777705231011		70,000.00	70,000.00
126	S6425 0921	27/Nov/2 024	27/Nov/2024	27/11/2024 06:02:34 AM		BIL/INFT/DKV40500 28/DES-FT from 777705231211 - CASAGRAND PREMIERCASAGRA ND PREMI	70,000.00		0.00
127	S7233 7680	27/Nov/2 024	27/Nov/2024	27/11/2024 11:38:17 PM		TRF FRM 777705231011		20,39,097 .90	20,39,097 .90
128	S7332 2107	28/Nov/2 024	28/Nov/2024	28/11/2024 06:03:09 AM		BIL/INFT/DKW42465 31/DES-FT from 777705231211 - CASAGRAND PREMIERCASAGRA ND PREMI	20,39,097 .90		0.00
129	S5991 8884	05/Dec/20 24	05/Dec/2024	05/12/2024 09:09:05 PM		TRF FRM 777705231011		2,10,000. 00	2,10,000. 00
130	S6139 0102	06/Dec/20 24	06/Dec/2024	06/12/2024 06:02:33 AM		BIL/INFT/DLA67919 13/DES-FT from 777705231211 - CASAGRAND PREMIERCASAGRA ND PREMI	2,10,000. 00		0.00
131	S7045 9745	06/Dec/20 24	06/Dec/2024	06/12/2024 09:12:13 PM		TRF FRM 777705231011		20,05,500 .00	20,05,500 .00
132	S7213 8283	07/Dec/20 24	07/Dec/2024	07/12/2024 06:03:05 AM		BIL/INFT/DLB704003 1/DES-FT from 777705231211 - CASAGRAND PREMIERCASAGRA ND PREMI	20,05,500 .00		0.00
133	S3066 6163	12/Dec/20 24	12/Dec/2024	12/12/2024 08:15:01 PM		TRF FRM 777705231011		5,61,400. 00	5,61,400. 00
134	S3266 8889	13/Dec/20 24	13/Dec/2024	13/12/2024 06:02:41 AM		BIL/INFT/DLH83889 30/DES-FT from 777705231211 - CASAGRAND PREMIERCASAGRA ND PREMI	5,61,400. 00		0.00
135	S4035 5275	13/Dec/20 24	13/Dec/2024	13/12/2024 08:21:00 PM		TRF FRM 777705231011		10,85,000 .00	10,85,000 .00
136	S5447 4000	16/Dec/20 24	16/Dec/2024	16/12/2024 06:03:02 AM		BIL/INFT/DLK888323 7/DES-FT from 777705231211 - CASAGRAND PREMIERCASAGRA ND PREMI	10,85,000 .00		0.00
137	S6312 5275	16/Dec/20 24	16/Dec/2024	16/12/2024 08:15:27 PM		TRF FRM 777705231011		9,45,000. 00	9,45,000. 00
138	S6542 7793	17/Dec/20 24	17/Dec/2024	17/12/2024 06:03:28 AM		BIL/INFT/DLL909161 5/DES-FT from 777705231211 - CASAGRAND PREMIER CASAGRAND PREMI	9,45,000. 00		0.00
139	S7303 9769	17/Dec/20 24	17/Dec/2024	17/12/2024 08:12:30 PM		TRF FRM 777705231011		2,10,000. 00	2,10,000. 00
140	S7504 9146	18/Dec/20 24	18/Dec/2024	18/12/2024 06:02:52 AM		BIL/INFT/DLM92872 14/DES-FT from 777705231211 - CASAGRAND PREMIER CASAGRAND PREMI	2,10,000. 00		0.00
141	S8232 6344	18/Dec/20 24	18/Dec/2024	18/12/2024 08:13:11 PM		TRF FRM 777705231011		29,75,000 .00	29,75,000 .00
142	S8418 9127	19/Dec/20 24	19/Dec/2024	19/12/2024 06:03:10 AM		BIL/INFT/DLN94792 01/DES-FT from 777705231211 - CASAGRAND PREMIER CASAGRAND PREMI	29,75,000 .00		0.00
143	S9148 1472	19/Dec/20 24	19/Dec/2024	19/12/2024 08:15:28 PM		TRF FRM 777705231011		4,90,000. 00	4,90,000. 00
144	C5903 6705	20/Dec/20 24	20/Dec/2024	20/12/2024 06:36:23 AM		BIL/INFT/DLO96804 38/DES-FT from 777705231211 - CASAGRAND PREMIER CASAGRAND PREMI	4,90,000. 00		0.00
145	S8636 54	20/Dec/20 24	20/Dec/2024	20/12/2024 08:22:52 PM		TRF FRM 777705231011		3,50,000. 00	3,50,000. 00
146	S2513 431	21/Dec/20 24	21/Dec/2024	21/12/2024 06:03:30 AM		BIL/INFT/DLP987738 1/DES-FT from 777705231211 - CASAGRAND PREMIER CASAGRAND PREMI	3,50,000. 00		0.00
147	S2336 9582	23/Dec/20 24	23/Dec/2024	23/12/2024 11:17:44 PM		TRF FRM 777705231011		13,30,193 .20	13,30,193 .20

148	S2431 0299	24/Dec/20 24	24/Dec/2024	24/12/2024 06:03:06 AM		BIL/INFT/DLS036670 7/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	13,30,193 .20		0.00
149	S4925 0857	26/Dec/20 24	26/Dec/2024	26/12/2024 11:20:13 PM		TRF FRM 777705231011		13,32,830 .10	13,32,830 .10
150	S5026 2318	27/Dec/20 24	27/Dec/2024	27/12/2024 06:03:38 AM		BIL/INFT/DLV092192 2/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	13,32,830 .10		0.00
151	S5797 4771	27/Dec/20 24	27/Dec/2024	27/12/2024 08:45:01 PM		TRF FRM 777705231011		70,000.00	70,000.00
152	S7102 3679	30/Dec/20 24	30/Dec/2024	30/12/2024 06:03:53 AM		BIL/INFT/DLY140336 2/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	70,000.00		0.00
153	S9421 7678	31/Dec/20 24	31/Dec/2024	31/12/2024 08:53:27 PM		TRF FRM 777705231011		83,46,692 .90	83,46,692 .90
154	S9706 8767	01/Jan/20 25	01/Jan/2025	01/01/2025 06:03:18 AM		BIL/INFT/EA1205853 8/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	83,46,692 .90		0.00
155	S2019 9936	02/Jan/20 25	02/Jan/2025	02/01/2025 11:03:38 PM		TRF FRM 777705231011		39,90,581 .00	39,90,581 .00
156	S2135 8922	03/Jan/20 25	03/Jan/2025	03/01/2025 06:03:50 AM		BIL/INFT/EA3283627 2/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	39,90,581 .00		0.00
157	S7656 5694	07/Jan/20 25	07/Jan/2025	07/01/2025 11:54:47 PM		TRF FRM 777705231011		2,10,000. 00	2,10,000. 00
158	S7750 7236	08/Jan/20 25	08/Jan/2025	08/01/2025 06:03:11 AM		BIL/INFT/EAC421630 3/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	2,10,000. 00		0.00
159	S1028 6025	10/Jan/20 25	10/Jan/2025	10/01/2025 11:32:57 PM		TRF FRM 777705231011		1,40,000. 00	1,40,000. 00
160	S2386 6623	13/Jan/20 25	13/Jan/2025	13/01/2025 06:03:47 AM		BIL/INFT/EAH52421 60/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	1,40,000. 00		0.00
161	S6831 2495	17/Jan/20 25	17/Jan/2025	17/01/2025 11:16:16 PM		TRF FRM 777705231011		25,73,900 .00	25,73,900 .00
162	S7080 0868	18/Jan/20 25	18/Jan/2025	18/01/2025 12:00:35 PM		BIL/INFT/EAM61817 68/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	25,73,900 .00		0.00
163	S8892 8390	20/Jan/20 25	20/Jan/2025	20/01/2025 08:15:20 PM		TRF FRM 777705231011		1,40,000. 00	1,40,000. 00
164	S9083 6727	21/Jan/20 25	21/Jan/2025	21/01/2025 06:03:41 AM		BIL/INFT/EAP657489 5/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	1,40,000. 00		0.00
165	S9779 7920	21/Jan/20 25	21/Jan/2025	21/01/2025 08:14:01 PM		TRF FRM 777705231011		98,511.70	98,511.70
166	S9964 3216	22/Jan/20 25	22/Jan/2025	22/01/2025 06:03:56 AM		BIL/INFT/EAQ67333 46/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	98,511.70		0.00
167	S2444 3036	24/Jan/20 25	24/Jan/2025	24/01/2025 10:52:11 PM		TRF FRM 777705231011		18,55,000 .00	18,55,000 .00
168	S3611 1385	27/Jan/20 25	27/Jan/2025	27/01/2025 06:04:28 AM		BIL/INFT/EAV74061 77/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	18,55,000 .00		0.00
169	S4378 8450	27/Jan/20 25	27/Jan/2025	27/01/2025 08:16:20 PM		TRF FRM 777705231011		1,40,000. 00	1,40,000. 00
170	S4572 1998	28/Jan/20 25	28/Jan/2025	28/01/2025 06:04:06 AM		BIL/INFT/EAW75801 69/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	1,40,000. 00		0.00
171	S6196 2401	29/Jan/20 25	29/Jan/2025	29/01/2025 08:22:17 PM		TRF FRM 777705231011		57,40,000 .00	57,40,000 .00



172	S6400 9446	30/Jan/20 25	30/Jan/2025	30/01/2025 06:03:35 AM		BIL/INFT/EAY791315 9/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	57,40,000 .00		0.00
173	S9581 3649	01/Feb/20 25	01/Feb/2025	01/02/2025 08:26:32 PM		TRF FRM 777705231011		0.70	0.70
174	S5445 404	03/Feb/20 25	03/Feb/2025	03/02/2025 06:05:16 AM		BIL/INFT/EB3898644 4/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	0.70		0.00
175	S3973 2366	05/Feb/20 25	05/Feb/2025	05/02/2025 08:39:22 PM		TRF FRM 777705231011		2,10,000. 00	2,10,000. 00
176	S4181 7693	06/Feb/20 25	06/Feb/2025	06/02/2025 06:04:30 AM		BIL/INFT/EBA977054 5/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	2,10,000. 00		0.00
177	S6329 3610	07/Feb/20 25	07/Feb/2025	07/02/2025 11:15:13 PM		TRF FRM 777705231011		89,32,000 .00	89,32,000 .00
178	S7804 7902	10/Feb/20 25	10/Feb/2025	10/02/2025 06:04:34 AM		BIL/INFT/EBE046909 2/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	89,32,000 .00		0.00
179	S1038 7104	12/Feb/20 25	12/Feb/2025	12/02/2025 11:30:09 PM		TRF FRM 777705231011		3,50,000. 00	3,50,000. 00
180	S1141 1087	13/Feb/20 25	13/Feb/2025	13/02/2025 06:04:14 AM		BIL/INFT/EBH10164 68/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	3,50,000. 00		0.00
181	S2887 5803	14/Feb/20 25	14/Feb/2025	14/02/2025 10:56:26 PM		TRF FRM 777705231011		63,25,076 .10	63,25,076 .10
182	S2993 7829	15/Feb/20 25	15/Feb/2025	15/02/2025 06:04:24 AM		BIL/INFT/EBJ132647 1/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	63,25,076 .10		0.00
183	S5185 5487	17/Feb/20 25	17/Feb/2025	17/02/2025 08:14:04 PM		TRF FRM 777705231011		12,81,228 .20	12,81,228 .20
184	S5403 4672	18/Feb/20 25	18/Feb/2025	18/02/2025 06:04:38 AM		BIL/INFT/EBM17084 55/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	12,81,228 .20		0.00
185	S1026 1678	24/Feb/20 25	24/Feb/2025	24/02/2025 08:54:52 PM		TRF FRM 777705231011		70,000.00	70,000.00
186	S1215 6201	25/Feb/20 25	25/Feb/2025	25/02/2025 06:06:09 AM		BIL/INFT/EBT262139 5/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	70,000.00		0.00
187	S2686 7227	26/Feb/20 25	26/Feb/2025	26/02/2025 08:11:04 PM		TRF FRM 777705231011		37,80,000 .00	37,80,000 .00
188	S2866 8121	27/Feb/20 25	27/Feb/2025	27/02/2025 06:05:02 AM		BIL/INFT/EBV290275 0/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	1,40,000. 00		36,40,000 .00
189	S3951 5555	28/Feb/20 25	28/Feb/2025	28/02/2025 06:05:29 AM		BIL/INFT/EBW30821 90/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	36,40,000 .00		0.00
190	S5240 5121	28/Feb/20 25	28/Feb/2025	28/02/2025 08:20:29 PM		TRF FRM 777705231011		14,00,000 .00	14,00,000 .00
191	S5531 9011	01/Mar/2 025	01/Mar/2025	01/03/2025 06:05:38 AM		BIL/INFT/EC1342102 4/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	14,00,000 .00		0.00
192	S1144 6719	05/Mar/2 025	05/Mar/2025	05/03/2025 11:16:11 PM		TRF FRM 777705231011		33,07,580 .50	33,07,580 .50
193	S1268 2830	06/Mar/2 025	06/Mar/2025	06/03/2025 06:05:52 AM		BIL/INFT/ECA474463 3/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	33,07,580 .50		0.00
194	S2137 3797	06/Mar/2 025	06/Mar/2025	06/03/2025 08:08:58 PM		TRF FRM 777705231011		53,20,003 .50	53,20,003 .50



195	S2383 3116	07/Mar/2 025	07/Mar/2025	07/03/2025 06:05:13 AM		BIL/INFT/ECB494776 7/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	37,80,000 .00		15,40,003 .50
196	S5122 8664	10/Mar/2 025	10/Mar/2025	10/03/2025 06:04:44 AM		BIL/INFT/ECE543810 1/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	15,40,003 .50		0.00
197	S8429 3161	12/Mar/2 025	12/Mar/2025	12/03/2025 08:11:31 PM		TRF FRM 777705231011		38,82,200 .00	38,82,200 .00
198	S8653 1789	13/Mar/2 025	13/Mar/2025	13/03/2025 06:05:43 AM		BIL/INFT/ECH59979 48/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	38,82,200 .00		0.00
199	S9980 0382	14/Mar/2 025	14/Mar/2025	14/03/2025 08:19:40 PM		TRF FRM 777705231011		71,38,167 .40	71,38,167 .40
200	S1279 223	15/Mar/2 025	15/Mar/2025	15/03/2025 06:05:19 AM		BIL/INFT/ECJ625971 3/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	53,20,003 .50		18,18,163 .90
201	S7929 384	15/Mar/2 025	15/Mar/2025	15/03/2025 08:25:07 PM		TRF FRM 777705231011		14,70,429 .80	32,88,593 .70
202	S1465 6229	17/Mar/2 025	17/Mar/2025	17/03/2025 06:05:38 AM		BIL/INFT/ECL649221 2/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	32,88,593 .70		0.00
203	S4054 9289	19/Mar/2 025	19/Mar/2025	19/03/2025 08:14:19 PM		TRF FRM 777705231011		3,50,000. 00	3,50,000. 00
204	S4259 6951	20/Mar/2 025	20/Mar/2025	20/03/2025 06:06:15 AM		BIL/INFT/ECO69562 74/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	3,50,000. 00		0.00
205	S9196 4097	25/Mar/2 025	25/Mar/2025	25/03/2025 08:10:19 PM		TRF FRM 777705231011		84,16,131 .50	84,16,131 .50
206	S9430 1273	26/Mar/2 025	26/Mar/2025	26/03/2025 06:05:05 AM		BIL/INFT/ECU780894 6/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	71,38,167 .40		12,77,964 .10
207	S4448 709	27/Mar/2 025	27/Mar/2025	27/03/2025 06:05:22 AM		BIL/INFT/ECV798516 8/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	12,77,964 .10		0.00
208	S1338 4115	27/Mar/2 025	27/Mar/2025	27/03/2025 08:12:15 PM		TRF FRM 777705231011		595.91	595.91
209	S1635 8364	28/Mar/2 025	28/Mar/2025	28/03/2025 06:05:18 AM		BIL/INFT/ECW81774 76/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	595.91		0.00
210	S2709 0503	28/Mar/2 025	28/Mar/2025	28/03/2025 08:07:32 PM		TRF FRM 777705231011		15,40,000 .00	15,40,000 .00
211	S2970 8553	29/Mar/2 025	29/Mar/2025	29/03/2025 06:06:08 AM		BIL/INFT/ECX840196 0/DES-FT from 777705231211 CASAGRANT PREMIER CASAGRANT PREMI	15,40,000 .00		0.00
212	S3978 0928	29/Mar/2 025	29/Mar/2025	29/03/2025 08:20:10 PM		TRF FRM 777705231011		1,82,00,0 00.70	1,82,00,0 00.70

Page Total

Opening Bal: 32,37,505.60
Withdrawals: 36,36,02,444.26
Deposits: 37,85,64,939.36
Closing Bal: 1,82,00,000.70



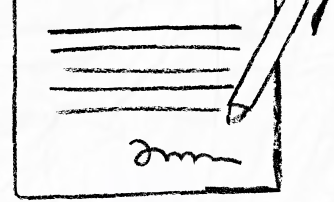
Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal

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

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





our services doesn't just end there



Buying & Selling Services

Property Buying Assistance, Property Selling Support, Market Price Analysis, Owner Outreach and Negotiation.



Legal & Documentation Services

Certified EC, Patta, legal opinions, property verification, due diligence, litigation solutions, and legal heir certificates.



Property Development & Approvals

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



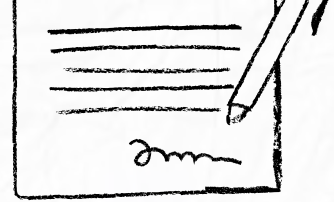
NRI & Investment Services

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



Compliance & Special Services

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



 **empowering your real estate decisions**
with smart tools



Property Valuation & Cost Estimation

Guideline Value, Apartment Composite Value, Stamp Duty & Registration Fees Calculator, Building Value Calculator, Capital Gains Calculator, Area Unit Converter, Length Unit Converter



Ownership, Compliance & Legal Verification

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



Zoning & Land Use Analysis

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



Property Documentation & Workflow Tools

Forms & Templates, Document Generator, Document Translation, Dictionary



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