Verified RealEstate™

RE REGULATORY RECORD

RERA Document

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DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	CASAGRAND PREMIER BUILDER LIMITED
Project Name	**:**	CASAGRAND AVENUE PARK
Project Registration No	**:**	TN/29/Building/0419/2024
Project Completion Date in Form 'C' / Form 'F'	**:**	08/06/2028
Quarter Ending	**:**	September 2026

Bank Name	**:**	ICICI Bank
Bank Branch	**:**	Adyar
E-Mail ID	**:**	dasarathy.p@icicibank.com

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	777705554722
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	2709536664.70
Amount transferred to the RERA Designated Separate Account (70%)	**:**	1896675665.29
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	812860999.41
Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter	**:**	0.00
Details of the Blocks registered with TNRERA **a) Total No. of flats Block wise** **b) Common Amenities provided**	**:**	

A. Sales

S.No	Description	Sales during the Quarter	Cumulative No. of Units upto the Quarter	Total Area(Sq.m.)

1	Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	196	196	33852.00
2	UDS Registered	0	0	0

B. Construction

S.No	Description	Block/Tower No.	Floor-wise Status
1	Stage of construction of each Block/Tower, Floor-wise	BLOCK 1 TO 4	ENCLOSED
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	-	-

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 41% 16702.51
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 %

Tamil Nadu Real Estate Regulatory Authority TNRERA Chennai

ICICI Bank

Detailed Statement

Name:	**CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK COLLECTION ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLOOR NPL DEVI NEW,NO 111,,OLD NO 59 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705553722**	A/C Type:	**ODA**
Jt. Holder:		Cust ID:	**548137335**
Transaction Date from:	**01/07/2026**	Branch Code:	**0350**
Transaction Period:	**From 01/07/2026 To 30/09/2026**	IFSC Code:	**ICIC0000350**
Statement Request/Download Date:	**09/10/2026**	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	S52547259	01/Jul/2026	01/Jul/2026	01/07/2026 11:21:43 AM		RTGS-KVBLR52026070167027079-THE KARUR VYSYA BANK LTD - CHENNAI - 275300200-KVBL0001199		10,34,179.00	1,25,85,179.00
2	S52937690	01/Jul/2026	01/Jul/2026	01/07/2026 11:53:43 AM		RTGS-BARBR52026070100978321-SNEHA SINDOL-76730100002725-BARB0VJINNG		37,36,000.00	1,63,21,179.00
3	S58445414	01/Jul/2026	01/Jul/2026	01/07/2026 07:01:46 PM		BIL/INFT/FG17670159/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	48,96,353.70		1,14,24,825.30
4	S58448248	01/Jul/2026	01/Jul/2026	01/07/2026 07:02:06 PM		BIL/INFT/FG17671383/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,14,24,825.30		0.00
5	M3455151	04/Jul/2026	04/Jul/2026	04/07/2026 04:39:19 PM		CLG/SHEELAS/182852/BOM/01.07.202604072026600229000016000870100 6880		30,00,000.00	30,00,000.00
6	S93297036	04/Jul/2026	04/Jul/2026	04/07/2026 07:01:47 PM		BIL/INFT/FG49665309/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	9,00,000.00		21,00,000.00
7	S93301656	04/Jul/2026	04/Jul/2026	04/07/2026 07:02:05 PM		BIL/INFT/FG49666904/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	21,00,000.00		0.00
8	S28803602	07/Jul/2026	07/Jul/2026	07/07/2026 10:08:52 PM		MMT/IMPS/618822078579/Avenueparka106/Mr T AMRA/Bank of Maharas		3,29,371.00	3,29,371.00
9	S37701120	08/Jul/2026	08/Jul/2026	08/07/2026 07:01:46 PM		BIL/INFT/FGC1654063/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	98,811.30		2,30,559.70

10	S3770 6159	08/Jul/202 6	08/Jul/2026	08/07/2026 07:02:07 PM		BIL/INFT/FGC165227 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,30,559. 70		0.00
11	S3865 5129	08/Jul/202 6	08/Jul/2026	08/07/2026 08:55:49 PM		UPI/Paramasiva/velu paramasiva/UPI/Stat e Bank/618904860194 /SBI3027b1cdbc404 1e2a0f5965ddc4db5 f0		90,000.00	90,000.00
12	S3855 3337	08/Jul/202 6	08/Jul/2026	08/07/2026 09:01:08 PM		UPI/SACHITHANA/s achithanand48/UPI/ State Bank/618905207543 /SBIfbcb532537c84a 6680babd9c52b5e7 83		99,000.00	1,89,000. 00
13	M3240 598	09/Jul/202 6	09/Jul/2026	09/07/2026 01:18:38 PM		CLG/DD/133916/KM B/02.07.2026080720 2660022900001600 08701013610		86,44,013 .00	88,33,013 .00
14	M3240 945	09/Jul/202 6	09/Jul/2026	09/07/2026 01:18:39 PM		CLG/DD/133915/KM B/07.07.2026080720 2660022900001600 08801003750		1,53,55,9 87.00	2,41,89,0 00.00
15	S4824 7281	09/Jul/202 6	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD20872 59/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	72,56,700 .00		1,69,32,3 00.00
16	S4825 2573	09/Jul/202 6	09/Jul/2026	09/07/2026 07:02:07 PM		BIL/INFT/FGD20864 46/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,69,32,3 00.00		0.00
17	M3114 665	10/Jul/202 6	10/Jul/2026	10/07/2026 11:13:55 AM		CLG/RAMYA MOHANRAJ/000026/ KMB/08.07.2026090 7202660022900001 60008701011600		1,00,000. 00	1,00,000. 00
18	S6203 6480	10/Jul/202 6	10/Jul/2026	10/07/2026 07:01:58 PM		BIL/INFT/FGE250873 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	30,000.00		70,000.00
19	S6203 9375	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:15 PM		BIL/INFT/FGE250882 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	70,000.00		0.00
20	S6804 0276	11/Jul/202 6	11/Jul/2026	11/07/2026 03:30:52 PM		MMT/IMPS/6192452 14764/IMPS transactio/DEVAKI M /HDFC Bank		22,000.00	22,000.00
21	S8453 3896	13/Jul/202 6	13/Jul/2026	13/07/2026 07:01:47 PM		BIL/INFT/FGH34812 02/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	6,600.00		15,400.00
22	S8453 6662	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH34813 76/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	15,400.00		0.00
23	S9146 6673	14/Jul/202 6	14/Jul/2026	14/07/2026 02:47:26 PM		MMT/IMPS/6195145 10666/IMPS/GUHAN RAMA/Axis Bank		1,00,000. 00	1,00,000. 00
24	S9419 6554	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:05 PM		BIL/INFT/FGI384099 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	30,000.00		70,000.00
25	S9419 8717	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:25 PM		BIL/INFT/FGI383951 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	70,000.00		0.00

26	S9482 2487	14/Jul/202 6	14/Jul/2026	14/07/2026 08:07:01 PM		RTGS-UTIBR62026071490 053783-PHR156614590188 SHRIRAM - 24501291011743-UTIB0003344		30,00,000 .00	30,00,000 .00
27	S1314 952	15/Jul/202 6	15/Jul/2026	15/07/2026 12:23:23 PM		BIL/INFT/FGJ407144 0/A516 Santosh/ SAI SANTOSH KUM		2,00,000. 00	32,00,000 .00
28	S5630 476	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422429 1/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	9,60,000. 00		22,40,000 .00
29	S5635 241	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:27 PM		BIL/INFT/FGJ422288 6/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	22,40,000 .00		0.00
30	M3528 312	18/Jul/202 6	18/Jul/2026	18/07/2026 06:21:04 PM		CLG/RETHINAKUMA R A/920848/SBI/16.07. 2026180720266002 2900001600087010 09660		15,00,000 .00	15,00,000 .00
31	S3170 3103	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:11 PM		BIL/INFT/FGM52120 65/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	4,50,000. 00		10,50,000 .00
32	S3170 6853	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:31 PM		BIL/INFT/FGM52123 29/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	10,50,000 .00		0.00
33	S3593 5991	19/Jul/202 6	19/Jul/2026	19/07/2026 03:17:52 PM		BIL/INFT/FGN54232 39/Paid towards ba/ M VENKATESAN		5,00,000. 00	5,00,000. 00
34	S4622 5964	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:12 PM		BIL/INFT/FGO58371 30/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,50,000. 00		3,50,000. 00
35	S4622 8700	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:32 PM		BIL/INFT/FGO58353 51/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	3,50,000. 00		0.00
36	S5258 2087	21/Jul/202 6	21/Jul/2026	21/07/2026 03:21:44 PM		UPI/SHANTHOSH/sa n.cbr250r@ok/Avenu e Par/HDFC BANK/126638661639/HDF5ec5edfa162249de9df599a9285e51e3		50,000.00	50,000.00
37	S5266 8997	21/Jul/202 6	21/Jul/2026	21/07/2026 03:23:44 PM		UPI/SHANTHOSH/sa n.cbr250r@ok/Avenu e Par/HDFC BANK/126638735145/HDF070bc5dfd21140b7a7550d638b06a5ac		40,000.00	90,000.00
38	S5476 8109	21/Jul/202 6	21/Jul/2026	21/07/2026 06:33:27 PM		NEFT-HDFCH01140220951-SHANTHOSH KUMAR SEKAR-0001AVENUE PARK A006-50100007627690-HDFC0000001		50,000.00	1,40,000. 00
39	S5500 3681	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:12 PM		BIL/INFT/FGP617513 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	42,000.00		98,000.00
40	S5500 4440	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:28 PM		BIL/INFT/FGP617272 3/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	98,000.00		0.00

41	S6145 8756	22/Jul/202 6	22/Jul/2026	22/07/2026 03:04:44 PM		CMS/ TBCHE0000786332 1C371176192RAMA LINGAM N138933		1,38,93,3 92.00	1,38,93,3 92.00
42	S6272 4528	22/Jul/202 6	22/Jul/2026	22/07/2026 05:11:22 PM		NEFT-SBIN426203853941 -ASRITH RAHUL T S-01DEPOSITREINVES T-0000004504196785 0-SBIN0017193		12,60,257 .00	1,51,53,6 49.00
43	M3535 560	22/Jul/202 6	22/Jul/2026	22/07/2026 06:58:20 PM		CLG/ESTHER PRABAKARAN/4133 85/AXI/20.07.20262 2072026600229000 0160008701008480		13,28,261 .00	1,64,81,9 10.00
44	S6372 1173	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:08 PM		BIL/INFT/FGQ64916 71/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	49,44,573 .00		1,15,37,3 37.00
45	S6372 7399	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:31 PM		BIL/INFT/FGQ64919 77/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,15,37,3 37.00		0.00
46	S6376 8041	22/Jul/202 6	22/Jul/2026	22/07/2026 07:04:52 PM		NEFT-HDFCH0114245967 8-SHANTHOSH KUMAR SEKAR-0001AVENUE PARK A006-50100007627690-HDFC0000001		8,60,000. 00	8,60,000. 00
47	S7010 7127	23/Jul/202 6	23/Jul/2026	23/07/2026 03:47:14 PM		MMT/IMPS/6204153 77313/P2A Payment/RAMANI GU/Indian Overseas		4,00,000. 00	12,60,000 .00
48	S7025 9640	23/Jul/202 6	23/Jul/2026	23/07/2026 03:59:17 PM		MMT/IMPS/6204156 50954/IMPS/GUHAN RAMA/Axis Bank		1,40,000. 00	14,00,000 .00
49	S7202 4214	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:11 PM		BIL/INFT/FGR680199 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	4,20,000. 00		9,80,000. 00
50	S7202 6143	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:30 PM		BIL/INFT/FGR680360 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	9,80,000. 00		0.00
51	S7895 1562	24/Jul/202 6	24/Jul/2026	24/07/2026 04:02:21 PM		NEFT-SBIN126205821151 -NIMI FRANCIS C-01DEPOSITREINVES T-0000004408422597 4-SBIN0017193		11,34,670 .00	11,34,670 .00
52	S7974 9833	24/Jul/202 6	24/Jul/2026	24/07/2026 05:06:41 PM		NEFT-SBIN126205996236 -MAHESH BALAKRISHNAN-ATTN-0000030668365845-SBIN0006495		18,29,711 .00	29,64,381 .00
53	S7975 8341	24/Jul/202 6	24/Jul/2026	24/07/2026 05:07:15 PM		NEFT-SBIN126205998787 -Mrs PALLAVI MISHRA-01DEPOSITREINVES T-0000004330174480 3-SBIN0017193		9,21,446. 00	38,85,827 .00
54	S8033 5047	24/Jul/202 6	24/Jul/2026	24/07/2026 06:06:03 PM		RTGS-UTIBR62026072492 356278-PHR156614590188 SHRIRAM - 24501291011743-UTIB0003344		6,00,000. 00	44,85,827 .00
55	S8072 9007	24/Jul/202 6	24/Jul/2026	24/07/2026 06:39:58 PM		NEFT-SBIN226205146742 -Mrs DEEPTHA K-01DEPOSITREINVES T-0000004330140562 2-SBIN0005009		9,80,842. 00	54,66,669 .00

56	S8089 3385	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:50 PM		BIL/INFT/FGS712776 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	16,40,000 .70		38,26,668 .30
57	S8089 6548	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:13 PM		BIL/INFT/FGS712798 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	38,26,668 .30		0.00
58	S8116 5982	24/Jul/202 6	24/Jul/2026	24/07/2026 07:31:47 PM		NEFT-HDFCH0114697864 9-HDFC DISB FUNDED-00016218422 70358821-00600350133975-HDFC0000240		7,63,773. 00	7,63,773. 00
59	S9654 6828	27/Jul/202 6	27/Jul/2026	27/07/2026 11:33:00 AM		NEFT-SBIN326208489577 -PEERZADA SHAH FAISAL-ATTN-0000002023350310 3-SBIN0010492		6,23,800. 00	13,87,573 .00
60	S1242 430	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:14 PM		BIL/INFT/FGV803852 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	4,16,271. 90		9,71,301. 10
61	S1245 319	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803881 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	9,71,301. 10		0.00
62	M3532 279	28/Jul/202 6	28/Jul/2026	28/07/2026 04:40:46 PM		TRF/J VIJAYARAGHAVAN/ 126842/ICI/24.07.20 26		4,50,000. 00	4,50,000. 00
63	M3611 833	28/Jul/202 6	28/Jul/2026	28/07/2026 05:54:37 PM		CLG/ELANGOVAN N/923493/IOB/21.07. 2026280720266002 2900001600087010 11270		7,13,137. 00	11,63,137 .00
64	M3635 149	28/Jul/202 6	28/Jul/2026	28/07/2026 06:27:15 PM		CLG/CHEQUE/35650 4/INB/20.07.202628 0720266002900000 160008701011280		40,00,000 .00	51,63,137 .00
65	M3656 954	28/Jul/202 6	28/Jul/2026	28/07/2026 06:42:57 PM		CLG/R PRABHAKAR/00002 5/HDF/23.07.202628 0720266002290000 160008701011250		28,00,000 .00	79,63,137 .00
66	M3657 305	28/Jul/202 6	28/Jul/2026	28/07/2026 06:43:01 PM		CLG/V VIJAYALAKSHMI/47 0148/HDF/24.07.202 6280720266002290 0001600087010113 10		25,00,000 .00	1,04,63,1 37.00
67	S1211 9125	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:14 PM		BIL/INFT/FGW84251 21/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	31,38,941 .10		73,24,195 .90
68	S1212 2358	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:28 PM		BIL/INFT/FGW84252 57/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	73,24,195 .90		0.00
69	S1217 8563	28/Jul/202 6	28/Jul/2026	28/07/2026 07:06:11 PM		NEFT-SBIN526209204828 -Mr VIJAYABHARATHI C-01DEPOSITREINVES T-0000004328820904 0-SBIN0015441		8,80,587. 00	8,80,587. 00
70	M3475 292	29/Jul/202 6	29/Jul/2026	29/07/2026 04:36:39 PM		CLG/P GAYATHRI DEIR/472814/PGB/2 5.07.202629072026 6002290000160008 701008440		9,54,370. 12	18,34,957 .12
71	S2121 8116	29/Jul/202 6	29/Jul/2026	29/07/2026 06:16:14 PM		RTGS-CNRBR5202607299 2541481-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		9,38,864. 00	27,73,821 .12

72	S2160 5910	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:14 PM		BIL/INFT/FGX884053 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	8,32,146. 34		19,41,674 .78
73	S2160 8423	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884129 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	19,41,674 .78		0.00
74	S2716 5383	30/Jul/202 6	30/Jul/2026	30/07/2026 12:49:56 PM		RTGS-BARBR5202607300 0915042-VEDANT S-75310100009315-BARB0VJINNG		25,00,000 .00	25,00,000 .00
75	S2976 9664	30/Jul/202 6	30/Jul/2026	30/07/2026 05:08:17 PM		NEFT-BARBP2621196744 7-BANK OF BARODA--37680013201006-BARB0ADAYAR		5,51,764. 87	30,51,764 .87
76	S3039 4281	30/Jul/202 6	30/Jul/2026	30/07/2026 06:09:03 PM		NEFT-HDFCH0115696429 6-HDFC DISB FUNDED-00016243373 70412647-00600350133975-HDFC0000240		3,64,808. 00	34,16,572 .87
77	M3567 388	30/Jul/202 6	30/Jul/2026	30/07/2026 06:32:46 PM		CLG/K SHRINAM/152237/A XI/29.07.202630072 0266002290000160 008701003400		13,90,000 .00	48,06,572 .87
78	S3096 9948	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:11 PM		BIL/INFT/FGY929864 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	14,41,971 .86		33,64,601 .01
79	S3097 2738	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:30 PM		BIL/INFT/FGY929883 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	33,64,601 .01		0.00
80	S3845 3644	31/Jul/202 6	31/Jul/2026	31/07/2026 11:53:27 AM		RTGS-UBINR22026073101 857695-BALASUBRAMANIA M R-127910011002227-UBIN0812790		12,00,000 .00	12,00,000 .00
81	S3978 5780	31/Jul/202 6	31/Jul/2026	31/07/2026 01:08:31 PM		NEFT-HDFCH0115863298 8-HDFC DISB FUNDED-00016248329 70482604-00600350133975-HDFC0000240		6,00,000. 00	18,00,000 .00
82	M3525 685	31/Jul/202 6	31/Jul/2026	31/07/2026 05:41:46 PM		CLG/ANTHONY DIEGO J/074051/CAB/29.07. 2026310720266002 2900001600087010 06540		3,99,999. 00	21,99,999 .00
83	S4533 9048	31/Jul/202 6	31/Jul/2026	31/07/2026 07:12:10 PM		BIL/INFT/FGZ003185 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	6,59,999. 70		15,39,999 .30
84	C9727 922	31/Jul/202 6	31/Jul/2026	31/07/2026 07:29:39 PM		BIL/INFT/FGZ003206 1/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	15,39,999 .30		0.00
85	M3454 051	01/Aug/2 026	01/Aug/2026	01/08/2026 04:16:54 PM		CLG/SHEELA KIRANKUMAR SINDO/182853/BOM /30.07.20260108202 6600229000016000 8701007230		45,93,080 .00	45,93,080 .00
86	M3562 732	01/Aug/2 026	01/Aug/2026	01/08/2026 06:17:21 PM		CLG/OM PRAKASH KAVADI/000021/HD F/30.07.2026010820 2660022900001600 08701006520		39,08,395 .00	85,01,475 .00

87	S5682 3249	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:13 PM		BIL/INFT/FH1101922 6/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	25,50,442 .50		59,51,032 .50
88	S5682 6390	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH1101748 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	59,51,032 .50		0.00
89	S6150 6375	11/Aug/2 026	11/Aug/2026	11/08/2026 08:04:48 AM		RTGS-UTIBR62026081100 313276-PHR008214713670 KARTHIK RAMACHANDR-24501291011743-UTIB0003344		85,00,000 .00	85,00,000 .00
90	S6823 1016	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/INFT/FHF610407 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	25,50,000 .00		59,50,000 .00
91	S6823 3946	11/Aug/2 026	11/Aug/2026	11/08/2026 07:02:03 PM		BIL/INFT/FHF610420 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	59,50,000 .00		0.00
92	S7901 1542	12/Aug/2 026	12/Aug/2026	12/08/2026 08:03:05 PM		NEFT-SBIN426224871971 -MRS PRIYA SHANKAR-ATTNMRS PRIYA SHAN-0000009855617193 0-SBIN0017193		25,05,446 .00	25,05,446 .00
93	M3575 326	13/Aug/2 026	13/Aug/2026	13/08/2026 06:28:31 PM		CLG/CHEQUE/00000 1/KVB/11.08.202613 0820266002290000 160008701006500		8,20,000. 00	33,25,446 .00
94	S8827 5013	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68531 70/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	9,97,633. 80		23,27,812 .20
95	S8828 1147	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:25 PM		BIL/INFT/FHH68543 15/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	23,27,812 .20		0.00
96	S3859 8928	19/Aug/2 026	19/Aug/2026	19/08/2026 03:34:51 PM		RTGS-BARBR5202608190 0873386-LOKESHWARAN NAGARAJ-05320100029684-BARB0THEAGA		4,24,464. 00	4,24,464. 00
97	S4087 2528	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87251 87/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,27,339. 20		2,97,124. 80
98	S4087 5472	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:06 PM		BIL/INFT/FHN87254 01/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,97,124. 80		0.00
99	S9366 6182	25/Aug/2 026	25/Aug/2026	25/08/2026 04:44:44 PM		CLG/S U RAJLAKSHMI/80679 1/PNB/17.08.2026		20,58,070 .67	20,58,070 .67
100	S9414 3747	25/Aug/2 026	25/Aug/2026	25/08/2026 05:15:25 PM		REJECT:806791:ADV ICE NOT RECEIVED	20,58,070 .67		0.00
101	S1640 886	26/Aug/2 026	26/Aug/2026	26/08/2026 02:37:36 PM		BIL/INFT/FHU09087 77/C004 Avenue Par/ KAVITA RATTAN		5,00,000. 00	5,00,000. 00
102	S4480 373	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:10 PM		BIL/INFT/FHU09909 91/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,50,000. 00		3,50,000. 00

103	S4485107	26/Aug/2026	26/Aug/2026	26/08/2026 07:02:27 PM		BIL/INFT/FHU0991102/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	3,50,000.00		0.00
104	M3576932	27/Aug/2026	27/Aug/2026	27/08/2026 05:16:20 PM		TRF/K KANNAN/727461/ICI/22.08.2026		7,00,000.00	7,00,000.00
105	S15336567	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:36 PM		BIL/INFT/FHV1376051/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,10,000.00		4,90,000.00
106	S15341171	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV1374218/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	4,90,000.00		0.00
107	S15414481	27/Aug/2026	27/Aug/2026	27/08/2026 07:06:42 PM		NEFT-HDFCH01219676125-HDFC DISB FUNDED-0001NEFT6353191 -00600350133975-HDFC0000240		31,50,000.00	31,50,000.00
108	S15415066	27/Aug/2026	27/Aug/2026	27/08/2026 07:06:42 PM		NEFT-HDFCH01219676126-HDFC DISB FUNDED-0001NEFT6353192 -00600350133975-HDFC0000240		13,50,000.00	45,00,000.00
109	S24557337	28/Aug/2026	28/Aug/2026	28/08/2026 04:05:32 PM		NEFT-HDFCH01220942907-VIJAYABHARATHIC-0001SAMPLE-50100675096210-HDFC0000001		50,000.00	45,50,000.00
110	S26407939	28/Aug/2026	28/Aug/2026	28/08/2026 07:01:56 PM		BIL/INFT/FHW1780351/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	13,65,000.00		31,85,000.00
111	S26412530	28/Aug/2026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW1780416/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	31,85,000.00		0.00
112	S31136071	29/Aug/2026	29/Aug/2026	29/08/2026 12:12:31 PM		RTGS-UTIBR62026082904276037-PHR008214713670 KARTHIK RAMACHANDR-24501291011743-UTIB0003344		37,50,000.00	37,50,000.00
113	S31902564	29/Aug/2026	29/Aug/2026	29/08/2026 01:32:25 PM		NEFT-SBIN126241456595-KUMARAGURU A-ATTN-00000067306567249-SBIN0013838		100.00	37,50,100.00
114	S32741425	29/Aug/2026	29/Aug/2026	29/08/2026 03:05:08 PM		NEFT-HDFCH01222258574-VIJAYABHARATHIC-0001NBLCGSZD0RL8F3VQ-50100675096210-HDFC0000001		1,42,542.00	38,92,642.00
115	S34853298	29/Aug/2026	29/Aug/2026	29/08/2026 07:01:37 PM		BIL/INFT/FHX2215480/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	11,67,792.60		27,24,849.40
116	S34856690	29/Aug/2026	29/Aug/2026	29/08/2026 07:01:57 PM		BIL/INFT/FHX2214360/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	27,24,849.40		0.00
117	S45725258	31/Aug/2026	31/Aug/2026	31/08/2026 09:51:28 AM		MMT/IMPS/624309963080/C002KumaraguruC/KUMARAGURU/State Bank of I		4,00,000.00	4,00,000.00

118	S4640 4482	31/Aug/2 026	31/Aug/2026	31/08/2026 10:44:20 AM		MMT/IMPS/6243105 15091/C002Kumara guruC/KUMARAGUR U/State Bank of I		80,000.00	4,80,000. 00
119	S4689 6855	31/Aug/2 026	31/Aug/2026	31/08/2026 11:37:06 AM		UPI/660941787882/ C002KumaraguruC/ anbguru- 1@okici/State Bank Of I/ICI652f824b7fd348 50bd1248f2ea4bb1 15		50,000.00	5,30,000. 00
120	S4740 2573	31/Aug/2 026	31/Aug/2026	31/08/2026 12:14:58 PM		UPI/KUMARAGURU/ anbguru- 1@okic/C002Kumar a/State Bank/660975179201 /ICIf5dad226941740 3bb4359d6a714b47 9c		48,000.00	5,78,000. 00
121	S4745 8920	31/Aug/2 026	31/Aug/2026	31/08/2026 12:16:54 PM		UPI/KUMARAGURU/ anbguru- 1@okic/C002Kumar a/State Bank/660929264054 /ICI519c6088e2c742 fa9de5498ae1b4fb5 a		1,900.00	5,79,900. 00
122	S5089 5423	31/Aug/2 026	31/Aug/2026	31/08/2026 03:52:47 PM		RTGS- UTIBR52026083100 362306-YUNUS KAZIA- 919010022899615- UTIB0002496		11,58,650 .00	17,38,550 .00
123	M3572 510	31/Aug/2 026	31/Aug/2026	31/08/2026 04:48:28 PM		TRF/J VIJAYARAGHAVAN/ 126844/ICI/28.08.20 26		9,00,000. 00	26,38,550 .00
124	M3628 742	31/Aug/2 026	31/Aug/2026	31/08/2026 05:56:23 PM		CLG/V VIJAYALAKSHMI/47 0149/HDF/28.08.202 6310820266002290 0001600088010039 40		1,00,000. 00	27,38,550 .00
125	S5433 8604	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329162 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	8,21,565. 00		19,16,985 .00
126	S5434 2279	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:58 PM		BIL/INFT/FHZ329361 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	19,16,985 .00		0.00
127	S6265 0449	01/Sep/20 26	01/Sep/2026	01/09/2026 11:15:54 AM		BIL/INFT/FI1390870 1/C004 Avenue Par/ KAVITA RATTAN		5,00,000. 00	5,00,000. 00
128	M3598 891	01/Sep/20 26	01/Sep/2026	01/09/2026 05:30:16 PM		CLG/PNB HOUSING FINANCE LTD/303527/PNB/28 .08.2026010920266 0022900001600087 01007200		39,86,229 .00	44,86,229 .00
129	M3670 697	01/Sep/20 26	01/Sep/2026	01/09/2026 07:00:20 PM		CLG/SHRIRAM/1522 38/AXI/29.08.20260 1092026600229000 0160008701007220		35,79,524 .00	80,65,753 .00
130	S6896 9633	01/Sep/20 26	01/Sep/2026	01/09/2026 07:01:57 PM		BIL/INFT/FI1429070 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	24,19,725 .90		56,46,027 .10
131	S6897 5918	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429150 3/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	56,46,027 .10		0.00
132	S7756 7859	02/Sep/20 26	02/Sep/2026	02/09/2026 01:22:28 PM		RTGS- SBINR52026090241 144126- KUMARAGURU A- 67306567249- SBIN0013838		7,80,000. 00	7,80,000. 00
133	M3607 200	02/Sep/20 26	02/Sep/2026	02/09/2026 06:27:53 PM		CLG/KESAVAN R/000242/KVB/31.08 .2026020920266002 2900001600087010 02340		2,07,972. 00	9,87,972. 00

134	S8151 7402	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506648 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,96,391. 60		6,91,580. 40
135	S8152 2157	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506782 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	6,91,580. 40		0.00
136	M3605 177	07/Sep/20 26	07/Sep/2026	07/09/2026 05:29:04 PM		CLG/SU RAJLAKSHMI/80679 1/PNB/17.08.202607 0920266002290000 160008801007480		20,58,070 .67	20,58,070 .67
137	S3781 9843	07/Sep/20 26	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB763903 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	6,17,421. 20		14,40,649 .47
138	S3782 4071	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:18 PM		BIL/INFT/FIB763722 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	14,40,649 .47		0.00
139	S6186 3242	09/Sep/20 26	09/Sep/2026	09/09/2026 09:31:49 PM		NEFT-AXOMB2520216362 8-YUNUS KAZIA--919010022899615-UTIB0002496		5,00,000. 00	5,00,000. 00
140	S7041 4552	10/Sep/20 26	10/Sep/2026	10/09/2026 01:39:09 PM		INF/INFT/045845906 421/GOWRISH MANICKA		5,00,000. 00	10,00,000 .00
141	S7366 9923	10/Sep/20 26	10/Sep/2026	10/09/2026 06:09:16 PM		NEFT-AXOMB2530213057 6-YUNUS KAZIA--919010022899615-UTIB0002496		5,00,000. 00	15,00,000 .00
142	S7439 5204	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:28 PM		BIL/INFT/FIE897285 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	4,50,000. 00		10,50,000 .00
143	S7439 8108	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:43 PM		BIL/INFT/FIE897294 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	10,50,000 .00		0.00
144	S7671 0378	11/Sep/20 26	11/Sep/2026	11/09/2026 01:40:36 AM		RTGS-HDFCR5202609115 7546724-JEYARAM MAHAVISHNU-50100207485409 - HDFC0000240		7,00,000. 00	7,00,000. 00
145	S7671 1507	11/Sep/20 26	11/Sep/2026	11/09/2026 01:40:37 AM		RTGS-HDFCR5202609115 7558842-JEYARAM MAHAVISHNU-50100007373867 - HDFC0000240		2,00,000. 00	9,00,000. 00
146	S8463 7602	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9353141 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,70,000. 00		6,30,000. 00
147	S8464 1809	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:46 PM		BIL/INFT/FIF9355203 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	6,30,000. 00		0.00
148	S9091 9449	12/Sep/20 26	12/Sep/2026	12/09/2026 03:03:55 PM		NEFT-AXOMB2550207466 4-YUNUS KAZIA--919010022899615-UTIB0002496		1,58,650. 00	1,58,650. 00
149	S5491 292	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:25 PM		BIL/INFT/FII0203693/ DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	47,595.00		1,11,055. 00

150	S5493437	14/Sep/2026	14/Sep/2026	14/09/2026 07:01:48 PM		BIL/INFT/FII0205000/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,11,055.00		0.00
151	S17119712	15/Sep/2026	15/Sep/2026	15/09/2026 06:36:00 PM		NEFT-HDFCH01265123188-HDFC DISB FUNDED-0001NEFT 6425601 - 00600350133975-HDFC0000240		57,50,534.00	57,50,534.00
152	S17417348	15/Sep/2026	15/Sep/2026	15/09/2026 07:01:47 PM		BIL/INFT/FIJ0551893/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	17,25,160.20		40,25,373.80
153	S17419732	15/Sep/2026	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0551992/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	40,25,373.80		0.00
154	S22141259	16/Sep/2026	16/Sep/2026	16/09/2026 07:29:51 AM		RTGS-HDFCR52026091659244771-JEYARAM MAHAVISHNU-50100007373867 - HDFC0000240		4,00,000.00	4,00,000.00
155	S28535431	16/Sep/2026	16/Sep/2026	16/09/2026 07:01:07 PM		BIL/INFT/FIK0901359/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,20,000.00		2,80,000.00
156	S28537955	16/Sep/2026	16/Sep/2026	16/09/2026 07:01:27 PM		BIL/INFT/FIK0899464/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,80,000.00		0.00
157	S31232972	17/Sep/2026	17/Sep/2026	17/09/2026 05:19:17 AM		MMT/IMPS/626039580357/Avenue Park D20/JEYARAM MA/HDFC Bank		1,00,000.00	1,00,000.00
158	S37943835	17/Sep/2026	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1219024/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	30,000.00		70,000.00
159	S37947779	17/Sep/2026	17/Sep/2026	17/09/2026 07:01:47 PM		BIL/INFT/FIL1218683/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	70,000.00		0.00
160	M3526188	19/Sep/2026	19/Sep/2026	19/09/2026 06:28:51 PM		CLG/V VIJAYALAKSHMI/470150/HDF/17.09.2026190920266002900001600087010031 60		29,00,000.00	29,00,000.00
161	S55268124	19/Sep/2026	19/Sep/2026	19/09/2026 07:01:26 PM		BIL/INFT/FIN1842289/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	8,70,000.00		20,30,000.00
162	S55271764	19/Sep/2026	19/Sep/2026	19/09/2026 07:01:44 PM		BIL/INFT/FIN1842400/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	20,30,000.00		0.00
163	S55908488	19/Sep/2026	19/Sep/2026	19/09/2026 08:36:18 PM		RTGS-CIUBR52026091900411790-REVATHI B-1001000032189-CIUB0000118		10,00,000.00	10,00,000.00
164	M3459019	21/Sep/2026	21/Sep/2026	21/09/2026 04:20:07 PM		TRF/J VIJAYARAGHAVAN/126845/ICI/17.09.2026		8,25,000.00	18,25,000.00

165	S7088 0182	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:26 PM		BIL/INFT/FIP248900 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	5,47,500. 00		12,77,500 .00
166	S7088 3779	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:46 PM		BIL/INFT/FIP248711 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	12,77,500 .00		0.00
167	S7126 6392	21/Sep/20 26	21/Sep/2026	21/09/2026 07:41:07 PM		NEFT-AXOMB2640212173 8-YUNUS KAZIA--919010022899615-UTIB0002496		40,00,000 .00	40,00,000 .00
168	S8002 8320	22/Sep/20 26	22/Sep/2026	22/09/2026 05:23:15 PM		MMT/IMPS/626541721331/Shanthosh UNITA/SHANTHOSH /HDFC Bank		4,00,000. 00	44,00,000 .00
169	S8102 2058	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:28 PM		BIL/INFT/FIQ281673 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	13,20,000 .00		30,80,000 .00
170	S8102 4161	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:41 PM		BIL/INFT/FIQ281682 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	30,80,000 .00		0.00
171	S8755 3905	23/Sep/20 26	23/Sep/2026	23/09/2026 12:24:42 PM		RTGS-BARBR5202609230 0779340-LOKESHWARAN NAGARAJ-05320100029684-BARB0THEAGA		6,00,000. 00	6,00,000. 00
172	S9016 3920	23/Sep/20 26	23/Sep/2026	23/09/2026 04:34:42 PM		NEFT-SBIN126266553530 -Mr VENKATESAN M-01DEPOSITREINVEST-00000043347263999-SBIN0017193		3,12,663. 00	9,12,663. 00
173	S9174 0796	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:29 PM		BIL/INFT/FIR315098 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,73,798. 90		6,38,864. 10
174	S9174 4373	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:44 PM		BIL/INFT/FIR315105 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	6,38,864. 10		0.00
175	S9263 2789	23/Sep/20 26	23/Sep/2026	23/09/2026 09:02:51 PM		RTGS-HDFCR5202609236 2792749-SHANTHOSH KUMAR SEKAR-50100007627690 - HDFC0000240		9,00,000. 00	9,00,000. 00
176	S9738 5510	24/Sep/20 26	24/Sep/2026	24/09/2026 01:09:54 PM		NEFT-HDFCH0128067714 3-HDFC DISB FUNDED-0001NEFT 6472803 - 00600350133975-HDFC0000240		8,00,000. 00	17,00,000 .00
177	S9891 6724	24/Sep/20 26	24/Sep/2026	24/09/2026 04:01:26 PM		RTGS-HDFCR5202609246 3160856-SHANTHOSH KUMAR SEKAR-50100007627690 - HDFC0000240		10,00,000 .00	27,00,000 .00
178	S7712 60	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:25 PM		BIL/INFT/FIS347282 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	8,10,000. 00		18,90,000 .00
179	S7749 36	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:48 PM		BIL/INFT/FIS347295 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	18,90,000 .00		0.00

180	S1875946	24/Sep/2026	24/Sep/2026	24/09/2026 09:27:53 PM		MMT/IMPS/626742627248/shanthosh unit /SHANTHOSH /HDFC Bank		4,09,062.00	4,09,062.00
181	S10716336	25/Sep/2026	25/Sep/2026	25/09/2026 05:00:45 PM		RTGS-IOBAR52026092500359501-KARPAGA SUNDARI S-041833000000555-IOBA0002688		1,48,35,938.59	1,52,45,000.59
182	S12246844	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/INFT/FIT3839191/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	45,73,500.18		1,06,71,500.41
183	S12249172	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:43 PM		BIL/INFT/FIT3839260/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,06,71,500.41		0.00
184	S13419117	25/Sep/2026	25/Sep/2026	25/09/2026 09:32:52 PM		NEFT-SBIN526268213402-KUMARAGURU ANBALAGAN-01DEPOSITREINVEST-00000045603820572-SBIN0015441		1,20,20,200.00	1,20,20,200.00
185	S18866524	26/Sep/2026	26/Sep/2026	26/09/2026 05:31:49 PM		BIL/INFT/FIU4140526/ YUNUS KAZIA		20,00,000.00	1,40,20,200.00
186	M3100984	27/Sep/2026	27/Sep/2026	27/09/2026 01:16:56 PM		CLG/V VIJAYALAKSHMI/470151/HDF/22.09.2026250920266002290000160008701010610		9,00,000.00	1,49,20,200.00
187	S36427970	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:27 PM		BIL/INFT/FIW4833844/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	44,76,060.00		1,04,44,140.00
188	S36431030	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:48 PM		BIL/INFT/FIW4832955/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,04,44,140.00		0.00
189	M3605858	29/Sep/2026	29/Sep/2026	29/09/2026 06:25:12 PM		CLG/DD/052580/SBI/25.09.2026290920266600229000016000 8701007720		18,69,924.00	18,69,924.00
190	S47805067	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:28 PM		BIL/INFT/FIX5296316/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	5,60,977.20		13,08,946.80
191	S47808566	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:43 PM		BIL/INFT/FIX5298174/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	13,08,946.80		0.00
192	M3154467	30/Sep/2026	30/Sep/2026	30/09/2026 11:43:41 AM		TRF/VIJAYARAGHAVAN/126847/ICI/24.09.2026		1,00,000.00	1,00,000.00
193	S56736593	30/Sep/2026	30/Sep/2026	30/09/2026 12:38:48 PM		NEFT-AXOMB27302066594-YUNUS KAZIA--919010022899615-UTIB0002496		25,00,000.00	26,00,000.00
194	S59525410	30/Sep/2026	30/Sep/2026	30/09/2026 03:35:49 PM		NEFT-HDFCH01292346275-HDFC DISB FUNDED-0001NEFT6504237 -00600350133975-HDFC0000240		18,67,547.00	44,67,547.00
195	S62848250	30/Sep/2026	30/Sep/2026	30/09/2026 07:01:27 PM		BIL/INFT/FIY5949433/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	13,40,264.10		31,27,282.90

196	S6285 2784	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:47 PM		BIL/INFT/FIY595086 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	31,27,282 .90		0.00

Page Total

Opening Bal:	**1,15,51,000.00**
Withdrawls:	**19,87,33,193.92**
Deposits:	**18,71,82,193.92**
Closing Bal:	**0.00**

Legends Used in Account Statement

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

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RERA DESIGNATED ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLOOR NPL DEVI NEW,NO 111,,OLD NO 59 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705554722**	A/C Type:	**ODA**
Jt. Holder:		Cust ID:	**548137335**
Transaction Date from:	**01/07/2026**	Branch Code:	**0350**
Transaction Period:	**From 01/07/2026 To 30/09/2026**	IFSC Code:	**ICIC0000350**
Statement Request/Download Date:	**09/10/2026**	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	S48509958	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:16 AM		BIL/INFT/FG16959408/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	6,30,000.00		0.00
2	S58448248	01/Jul/2026	01/Jul/2026	01/07/2026 07:02:06 PM		BIL/INFT/FG17671383/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,14,24,825.30	1,14,24,825.30
3	S62613622	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:09 AM		BIL/INFT/FG27953388/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	1,14,24,825.30		0.00
4	S93301656	04/Jul/2026	04/Jul/2026	04/07/2026 07:02:05 PM		BIL/INFT/FG49666904/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		21,00,000.00	21,00,000.00
5	S5772828	06/Jul/2026	06/Jul/2026	06/07/2026 06:00:53 AM		BIL/INFT/FGA0295905/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	21,00,000.00		0.00
6	S37706159	08/Jul/2026	08/Jul/2026	08/07/2026 07:02:07 PM		BIL/INFT/FGC1652274/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,30,559.70	2,30,559.70
7	S40793707	09/Jul/2026	09/Jul/2026	09/07/2026 06:00:53 AM		BIL/INFT/FGD1789850/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	2,30,559.70		0.00
8	S48252573	09/Jul/2026	09/Jul/2026	09/07/2026 07:02:07 PM		BIL/INFT/FGD2086446/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,69,32,300.00	1,69,32,300.00
9	S52375441	10/Jul/2026	10/Jul/2026	10/07/2026 06:01:07 AM		BIL/INFT/FGE2223131/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	1,69,32,300.00		0.00

10	S6203 9375	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:15 PM		BIL/INFT/FGE250882 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		70,000.00	70,000.00
11	S7703 8911	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31966 00/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	70,000.00		0.00
12	S8453 6662	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH34813 76/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		15,400.00	15,400.00
13	S8776 9741	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI358782 8/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	15,400.00		0.00
14	S9419 8717	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:25 PM		BIL/INFT/FGI383951 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		70,000.00	70,000.00
15	S9766 8776	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:50 AM		BIL/INFT/FGJ395454 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	70,000.00		0.00
16	S5635 241	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:27 PM		BIL/INFT/FGJ422288 6/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		22,40,000 .00	22,40,000 .00
17	S9117 609	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:56 AM		BIL/INFT/FGK432879 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	22,40,000 .00		0.00
18	S3170 6853	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:31 PM		BIL/INFT/FGM52123 29/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		10,50,000 .00	10,50,000 .00
19	S3909 1938	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:03 AM		BIL/INFT/FGO55708 18/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	10,50,000 .00		0.00
20	S4622 8700	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:32 PM		BIL/INFT/FGO58353 51/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		3,50,000. 00	3,50,000. 00
21	S4902 7671	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:02 AM		BIL/INFT/FGP594276 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	3,50,000. 00		0.00
22	S5500 4440	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:28 PM		BIL/INFT/FGP617272 3/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		98,000.00	98,000.00
23	S5775 2053	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:02 AM		BIL/INFT/FGQ62644 10/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	98,000.00		0.00

24	S6372 7399	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:32 PM		BIL/INFT/FGQ64919 77/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,15,37,3 37.00	1,15,37,3 37.00
25	S6627 4397	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:02 AM		BIL/INFT/FGR657851 3/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	1,15,37,3 37.00		0.00
26	S7202 6143	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:30 PM		BIL/INFT/FGR680360 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		9,80,000. 00	9,80,000. 00
27	S7464 1563	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:07 AM		BIL/INFT/FGS689089 7/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	9,80,000. 00		0.00
28	S8089 6548	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:13 PM		BIL/INFT/FGS712798 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		38,26,668 .30	38,26,668 .30
29	S9402 9478	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:00 AM		BIL/INFT/FGV776401 9/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	38,26,668 .30		0.00
30	S1245 319	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803881 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		9,71,301. 10	9,71,301. 10
31	S4037 219	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW81503 62/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	9,71,301. 10		0.00
32	S1212 2358	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:28 PM		BIL/INFT/FGW84252 57/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		73,24,195 .90	73,24,195 .90
33	S1469 3236	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:03 AM		BIL/INFT/FGX853685 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	73,24,195 .90		0.00
34	S2160 8423	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884129 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		19,41,674 .78	19,41,674 .78
35	S2444 6732	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:04 AM		BIL/INFT/FGY896878 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	19,41,674 .78		0.00
36	S3097 2738	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:30 PM		BIL/INFT/FGY929883 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		33,64,601 .01	33,64,601 .01
37	S3446 5108	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:02 AM		BIL/INFT/FGZ946052 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	33,64,601 .01		0.00

38	C9727922	31/Jul/2026	31/Jul/2026	31/07/2026 07:29:39 PM		BIL/INFT/FGZ0032061/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		15,39,999.30	15,39,999.30
39	S48071577	01/Aug/2026	01/Aug/2026	01/08/2026 06:01:21 AM		BIL/INFT/FH10363152/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	15,39,999.30		0.00
40	S56826390	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH11017484/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		59,51,032.50	59,51,032.50
41	S66844231	03/Aug/2026	03/Aug/2026	03/08/2026 06:01:01 AM		BIL/INFT/FH31864382/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	59,51,032.50		0.00
42	S68233946	11/Aug/2026	11/Aug/2026	11/08/2026 07:02:03 PM		BIL/INFT/FHF6104200/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		59,50,000.00	59,50,000.00
43	S71327150	12/Aug/2026	12/Aug/2026	12/08/2026 06:01:07 AM		BIL/INFT/FHG6212879/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	59,50,000.00		0.00
44	S88281147	13/Aug/2026	13/Aug/2026	13/08/2026 07:02:25 PM		BIL/INFT/FHH6854315/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		23,27,812.20	23,27,812.20
45	S91283197	14/Aug/2026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI6953404/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	23,27,812.20		0.00
46	S40875472	19/Aug/2026	19/Aug/2026	19/08/2026 07:02:06 PM		BIL/INFT/FHN8725401/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,97,124.80	2,97,124.80
47	S43925671	20/Aug/2026	20/Aug/2026	20/08/2026 06:01:18 AM		BIL/INFT/FHO8831911/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	2,97,124.80		0.00
48	S4485107	26/Aug/2026	26/Aug/2026	26/08/2026 07:02:27 PM		BIL/INFT/FHU0991102/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		3,50,000.00	3,50,000.00
49	S7089117	27/Aug/2026	27/Aug/2026	27/08/2026 06:01:12 AM		BIL/INFT/FHV1087962/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	3,50,000.00		0.00
50	S15341171	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV1374218/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		4,90,000.00	4,90,000.00
51	S18861497	28/Aug/2026	28/Aug/2026	28/08/2026 06:01:08 AM		BIL/INFT/FHW1490957/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	4,90,000.00		0.00

52	S2641 2530	28/Aug/2 026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW17804 16/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		31,85,000 .00	31,85,000 .00
53	S2894 7633	29/Aug/2 026	29/Aug/2026	29/08/2026 06:01:07 AM		BIL/INFT/FHX189148 3/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	31,85,000 .00		0.00
54	S3485 6690	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:57 PM		BIL/INFT/FHX221436 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		27,24,849 .40	27,24,849 .40
55	S4360 2992	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:06 AM		BIL/INFT/FHZ270594 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	27,24,849 .40		0.00
56	S5434 2279	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:58 PM		BIL/INFT/FHZ329361 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		19,16,985 .00	19,16,985 .00
57	S5860 9225	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363689 1/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	19,16,985 .00		0.00
58	S6897 5918	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429150 3/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		56,46,027 .10	56,46,027 .10
59	S7328 6343	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456770 7/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	56,46,027 .10		0.00
60	S8152 2157	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506782 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		6,91,580. 40	6,91,580. 40
61	S8527 1189	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528284 9/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	6,91,580. 40		0.00
62	S3782 4071	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:18 PM		BIL/INFT/FIB763722 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		14,40,649 .47	14,40,649 .47
63	S4184 3204	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:03 AM		BIL/INFT/FIC780029 3/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	14,40,649 .47		0.00
64	S7439 8108	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:43 PM		BIL/INFT/FIE897294 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		10,50,000 .00	10,50,000 .00
65	S7794 1929	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:14 AM		BIL/INFT/FIF9089620 /DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	10,50,000 .00		0.00

66	S8464 1809	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:46 PM		BIL/INFT/FIF9355203 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		6,30,000. 00	6,30,000. 00
67	S2229 63	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:12 AM		BIL/INFT/FII0015290/ DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	6,30,000. 00		0.00
68	S5493 437	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:48 PM		BIL/INFT/FII0205000/ DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,11,055. 00	1,11,055. 00
69	S8165 957	15/Sep/20 26	15/Sep/2026	15/09/2026 06:01:18 AM		BIL/INFT/FIJ0295976 /DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	1,11,055. 00		0.00
70	S1741 9732	15/Sep/20 26	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0551992 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		40,25,373 .80	40,25,373 .80
71	S2094 7464	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065275 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	40,25,373 .80		0.00
72	S2853 7955	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:27 PM		BIL/INFT/FIK089946 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,80,000. 00	2,80,000. 00
73	S3146 2139	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:18 AM		BIL/INFT/FIL0990469 /DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	2,80,000. 00		0.00
74	S3794 7779	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:48 PM		BIL/INFT/FIL1218683 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		70,000.00	70,000.00
75	S4046 8195	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130443 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	70,000.00		0.00
76	S5527 1764	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:44 PM		BIL/INFT/FIN184240 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		20,30,000 .00	20,30,000 .00
77	S6312 6660	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:17 AM		BIL/INFT/FIP223411 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	20,30,000 .00		0.00
78	S7088 3779	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:46 PM		BIL/INFT/FIP248711 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		12,77,500 .00	12,77,500 .00
79	S7390 4348	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:17 AM		BIL/INFT/FIQ258175 4/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	12,77,500 .00		0.00

80	S8102 4161	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:42 PM		BIL/INFT/FIQ281682 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		30,80,000 .00	30,80,000 .00
81	S8426 6315	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291001 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	30,80,000 .00		0.00
82	S9174 4373	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:44 PM		BIL/INFT/FIR315105 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		6,38,864. 10	6,38,864. 10
83	S9461 6505	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:12 AM		BIL/INFT/FIS324331 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	6,38,864. 10		0.00
84	S7749 36	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:48 PM		BIL/INFT/FIS347295 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		18,90,000 .00	18,90,000 .00
85	S3841 377	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:23 AM		BIL/INFT/FIT356750 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	18,90,000 .00		0.00
86	S1224 9172	25/Sep/20 26	25/Sep/2026	25/09/2026 07:01:43 PM		BIL/INFT/FIT383926 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,06,71,5 00.41	1,06,71,5 00.41
87	S2739 0910	28/Sep/20 26	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW454882 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	1,06,71,5 00.41		0.00
88	S3643 1030	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:48 PM		BIL/INFT/FIW483295 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,04,44,1 40.00	1,04,44,1 40.00
89	S3987 4133	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:19 AM		BIL/INFT/FIX494771 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	1,04,44,1 40.00		0.00
90	S4780 8566	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:43 PM		BIL/INFT/FIX529817 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		13,08,946 .80	13,08,946 .80
91	S5213 9682	30/Sep/20 26	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY545274 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	13,08,946 .80		0.00
92	S6285 2784	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:47 PM		BIL/INFT/FIY595086 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		31,27,282 .90	31,27,282 .90

Page Total

Opening Bal:	**6,30,000.00**
Withdrawls:	**13,51,75,303.37**
Deposits:	**13,76,72,586.27**
Closing Bal:	**31,27,282.90**

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----------

ICICI Bank

Detailed Statement

Name:	**CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK STCI ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLOOR NPL DEVI NEW,NO 111,,OLD NO 59 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705555722**	A/C Type:	**ODA**
Jt. Holder:		Cust ID:	**548137335**
Transaction Date from:	**01/07/2026**	Branch Code:	**0350**
Transaction Period:	**From 01/07/2026 To 30/09/2026**	IFSC Code:	**ICIC0000350**
Statement Request/Download Date:	**09/10/2026**	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	S48509958	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:16 AM		BIL/INFT/FG16959408/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		6,30,000.00	6,30,000.00
2	S58445414	01/Jul/2026	01/Jul/2026	01/07/2026 07:01:46 PM		BIL/INFT/FG17670159/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		48,96,353.70	55,26,353.70
3	S58506753	01/Jul/2026	01/Jul/2026	01/07/2026 07:05:25 PM		BIL/INFT/FG17675513/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	55,26,353.70		0.00
4	S62613622	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:09 AM		BIL/INFT/FG27953388/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		1,14,24,825.30	1,14,24,825.30
5	S70850670	02/Jul/2026	02/Jul/2026	02/07/2026 07:04:27 PM		BIL/INFT/FG28451622/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,14,24,825.30		0.00
6	S93297036	04/Jul/2026	04/Jul/2026	04/07/2026 07:01:47 PM		BIL/INFT/FG49665309/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		9,00,000.00	9,00,000.00
7	S93333890	04/Jul/2026	04/Jul/2026	04/07/2026 07:05:25 PM		BIL/INFT/FG49668822/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	9,00,000.00		0.00
8	S5772828	06/Jul/2026	06/Jul/2026	06/07/2026 06:00:53 AM		BIL/INFT/FGA0295905/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		21,00,000.00	21,00,000.00
9	S15046452	06/Jul/2026	06/Jul/2026	06/07/2026 07:04:24 PM		BIL/INFT/FGA0666705/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	21,00,000.00		0.00

10	S3770 1120	08/Jul/202 6	08/Jul/2026	08/07/2026 07:01:46 PM		BIL/INFT/FGC165406 3/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		98,811.30	98,811.30
11	S3774 7949	08/Jul/202 6	08/Jul/2026	08/07/2026 07:05:27 PM		BIL/INFT/FGC165768 0/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	98,811.30		0.00
12	S4079 3707	09/Jul/202 6	09/Jul/2026	09/07/2026 06:00:53 AM		BIL/INFT/FGD17898 50/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		2,30,559. 70	2,30,559. 70
13	S4824 7281	09/Jul/202 6	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD20872 59/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		72,56,700 .00	74,87,259 .70
14	S4829 3963	09/Jul/202 6	09/Jul/2026	09/07/2026 07:05:25 PM		BIL/INFT/FGD20880 85/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	74,87,259 .70		0.00
15	S5237 5441	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:07 AM		BIL/INFT/FGE222313 1/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		1,69,32,3 00.00	1,69,32,3 00.00
16	S6203 6480	10/Jul/202 6	10/Jul/2026	10/07/2026 07:01:58 PM		BIL/INFT/FGE250873 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		30,000.00	1,69,62,3 00.00
17	S6208 2740	10/Jul/202 6	10/Jul/2026	10/07/2026 07:05:15 PM		BIL/INFT/FGE251339 9/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,69,62,3 00.00		0.00
18	S7703 8911	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31966 00/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		70,000.00	70,000.00
19	S8453 3896	13/Jul/202 6	13/Jul/2026	13/07/2026 07:01:47 PM		BIL/INFT/FGH34812 02/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		6,600.00	76,600.00
20	S8458 5881	13/Jul/202 6	13/Jul/2026	13/07/2026 07:05:20 PM		BIL/INFT/FGH34852 92/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	76,600.00		0.00
21	S8776 9741	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI358782 8/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		15,400.00	15,400.00
22	S9419 6554	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:06 PM		BIL/INFT/FGI384099 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		30,000.00	45,400.00
23	S9423 2377	14/Jul/202 6	14/Jul/2026	14/07/2026 07:04:20 PM		BIL/INFT/FGI384307 1/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	45,400.00		0.00

24	S9766 8776	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:50 AM		BIL/INFT/FGJ395454 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		70,000.00	70,000.00
25	S5630 476	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422429 1/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		9,60,000. 00	10,30,000 .00
26	S5676 422	15/Jul/202 6	15/Jul/2026	15/07/2026 07:04:22 PM		BIL/INFT/FGJ422668 1/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	10,30,000 .00		0.00
27	S9117 609	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:56 AM		BIL/INFT/FGK432879 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		22,40,000 .00	22,40,000 .00
28	S1509 7366	16/Jul/202 6	16/Jul/2026	16/07/2026 07:04:23 PM		BIL/INFT/FGK458702 4/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	22,40,000 .00		0.00
29	S3170 3103	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:11 PM		BIL/INFT/FGM52120 65/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		4,50,000. 00	4,50,000. 00
30	S3173 6721	18/Jul/202 6	18/Jul/2026	18/07/2026 07:04:09 PM		BIL/INFT/FGM52150 66/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	4,50,000. 00		0.00
31	S3909 1938	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:03 AM		BIL/INFT/FGO55708 18/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		10,50,000 .00	10,50,000 .00
32	S4622 5964	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:12 PM		BIL/INFT/FGO58371 30/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,50,000. 00	12,00,000 .00
33	S4626 2296	20/Jul/202 6	20/Jul/2026	20/07/2026 07:04:08 PM		BIL/INFT/FGO58392 20/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	12,00,000 .00		0.00
34	S4902 7671	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:02 AM		BIL/INFT/FGP594276 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		3,50,000. 00	3,50,000. 00
35	S5500 3681	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:12 PM		BIL/INFT/FGP617513 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		42,000.00	3,92,000. 00
36	S5503 7057	21/Jul/202 6	21/Jul/2026	21/07/2026 07:04:05 PM		BIL/INFT/FGP617913 7/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	3,92,000. 00		0.00
37	S5775 2053	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:02 AM		BIL/INFT/FGQ62644 10/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		98,000.00	98,000.00

38	S6372 1173	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:08 PM		BIL/INFT/FGQ64916 71/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		49,44,573 .00	50,42,573 .00
39	S6375 7613	22/Jul/202 6	22/Jul/2026	22/07/2026 07:04:07 PM		BIL/INFT/FGQ64955 90/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	50,42,573 .00		0.00
40	S6627 4397	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:02 AM		BIL/INFT/FGR657851 3/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		1,15,37,3 37.00	1,15,37,3 37.00
41	S7202 4214	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:11 PM		BIL/INFT/FGR680199 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		4,20,000. 00	1,19,57,3 37.00
42	S7205 7851	23/Jul/202 6	23/Jul/2026	23/07/2026 07:04:07 PM		BIL/INFT/FGR680612 2/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,19,57,3 37.00		0.00
43	S7464 1563	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:07 AM		BIL/INFT/FGS689089 7/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		9,80,000. 00	9,80,000. 00
44	S8089 3385	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:50 PM		BIL/INFT/FGS712776 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		16,40,000 .70	26,20,000 .70
45	S8095 4025	24/Jul/202 6	24/Jul/2026	24/07/2026 07:05:26 PM		BIL/INFT/FGS712942 2/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	26,20,000 .70		0.00
46	S9402 9478	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:00 AM		BIL/INFT/FGV776401 9/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		38,26,668 .30	38,26,668 .30
47	S1242 430	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:14 PM		BIL/INFT/FGV803852 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		4,16,271. 90	42,42,940 .20
48	S1277 107	27/Jul/202 6	27/Jul/2026	27/07/2026 07:04:06 PM		BIL/INFT/FGV804093 3/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	42,42,940 .20		0.00
49	S4037 219	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW81503 62/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		9,71,301. 10	9,71,301. 10
50	S1211 9125	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:14 PM		BIL/INFT/FGW84251 21/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		31,38,941 .10	41,10,242 .20
51	S1215 4618	28/Jul/202 6	28/Jul/2026	28/07/2026 07:04:09 PM		BIL/INFT/FGW84264 10/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	41,10,242 .20		0.00

52	S1469 3236	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:03 AM		BIL/INFT/FGX853685 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		73,24,195 .90	73,24,195 .90
53	S2160 5910	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:14 PM		BIL/INFT/FGX884053 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		8,32,146. 34	81,56,342 .24
54	S2163 7454	29/Jul/202 6	29/Jul/2026	29/07/2026 07:04:08 PM		BIL/INFT/FGX884404 6/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	81,56,342 .24		0.00
55	S2444 6732	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:04 AM		BIL/INFT/FGY896878 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		19,41,674 .78	19,41,674 .78
56	S3096 9948	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:11 PM		BIL/INFT/FGY929864 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		14,41,971 .86	33,83,646 .64
57	S3100 4822	30/Jul/202 6	30/Jul/2026	30/07/2026 07:04:07 PM		BIL/INFT/FGY930372 4/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	33,83,646 .64		0.00
58	S3446 5108	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:02 AM		BIL/INFT/FGZ946052 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		33,64,601 .01	33,64,601 .01
59	S4533 9048	31/Jul/202 6	31/Jul/2026	31/07/2026 07:12:10 PM		BIL/INFT/FGZ003185 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		6,59,999. 70	40,24,600 .71
60	C9744 179	31/Jul/202 6	31/Jul/2026	31/07/2026 07:32:15 PM		BIL/INFT/FGZ003649 1/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	40,24,600 .71		0.00
61	S4807 1577	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:22 AM		BIL/INFT/FH1036315 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		15,39,999 .30	15,39,999 .30
62	S5682 3249	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:13 PM		BIL/INFT/FH1101922 6/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		25,50,442 .50	40,90,441 .80
63	S5686 1883	01/Aug/2 026	01/Aug/2026	01/08/2026 07:04:08 PM		BIL/INFT/FH1102335 3/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	40,90,441 .80		0.00
64	S6684 4231	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:01 AM		BIL/INFT/FH3186438 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		59,51,032 .50	59,51,032 .50
65	S7619 6165	03/Aug/2 026	03/Aug/2026	03/08/2026 07:04:08 PM		BIL/INFT/FH3235130 2/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	59,51,032 .50		0.00

66	S6823 1016	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/INFT/FHF610407 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		25,50,000 .00	25,50,000 .00
67	S6827 3806	11/Aug/2 026	11/Aug/2026	11/08/2026 07:05:16 PM		BIL/INFT/FHF610912 5/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	25,50,000 .00		0.00
68	S7132 7150	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:07 AM		BIL/INFT/FHG62128 79/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		59,50,000 .00	59,50,000 .00
69	S7856 5107	12/Aug/2 026	12/Aug/2026	12/08/2026 07:07:04 PM		BIL/INFT/FHG64916 27/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	59,50,000 .00		0.00
70	S8827 5013	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68531 70/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		9,97,633. 80	9,97,633. 80
71	S8831 2874	13/Aug/2 026	13/Aug/2026	13/08/2026 07:05:23 PM		BIL/INFT/FHH68563 88/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	9,97,633. 80		0.00
72	S9128 3197	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695340 4/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		23,27,812 .20	23,27,812 .20
73	S9868 9847	14/Aug/2 026	14/Aug/2026	14/08/2026 07:06:42 PM		BIL/INFT/FHI720215 0/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	23,27,812 .20		0.00
74	S4087 2528	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87251 87/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,27,339. 20	1,27,339. 20
75	S4092 0944	19/Aug/2 026	19/Aug/2026	19/08/2026 07:05:27 PM		BIL/INFT/FHN87267 92/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,27,339. 20		0.00
76	S4392 5671	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:18 AM		BIL/INFT/FHO88319 11/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		2,97,124. 80	2,97,124. 80
77	S5116 5066	20/Aug/2 026	20/Aug/2026	20/08/2026 07:06:43 PM		BIL/INFT/FHO90920 90/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	2,97,124. 80		0.00
78	S4480 373	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:10 PM		BIL/INFT/FHU09909 91/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,50,000. 00	1,50,000. 00
79	S4519 258	26/Aug/2 026	26/Aug/2026	26/08/2026 07:05:28 PM		BIL/INFT/FHU09938 36/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,50,000. 00		0.00

80	S7089117	27/Aug/2026	27/Aug/2026	27/08/2026 06:01:12 AM		BIL/INFT/FHV1087962/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		3,50,000.00	3,50,000.00
81	S15336567	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:36 PM		BIL/INFT/FHV1376051/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,10,000.00	5,60,000.00
82	S15391524	27/Aug/2026	27/Aug/2026	27/08/2026 07:05:15 PM		BIL/INFT/FHV1377944/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	5,60,000.00		0.00
83	S18861497	28/Aug/2026	28/Aug/2026	28/08/2026 06:01:08 AM		BIL/INFT/FHW1490957/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		4,90,000.00	4,90,000.00
84	S26407939	28/Aug/2026	28/Aug/2026	28/08/2026 07:01:56 PM		BIL/INFT/FHW1780351/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		13,65,000.00	18,55,000.00
85	S26455520	28/Aug/2026	28/Aug/2026	28/08/2026 07:05:16 PM		BIL/INFT/FHW1783748/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	18,55,000.00		0.00
86	S28947633	29/Aug/2026	29/Aug/2026	29/08/2026 06:01:07 AM		BIL/INFT/FHX1891483/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		31,85,000.00	31,85,000.00
87	S34853298	29/Aug/2026	29/Aug/2026	29/08/2026 07:01:37 PM		BIL/INFT/FHX2215480/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		11,67,792.60	43,52,792.60
88	S34892077	29/Aug/2026	29/Aug/2026	29/08/2026 07:05:15 PM		BIL/INFT/FHX2217467/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	43,52,792.60		0.00
89	S43602992	31/Aug/2026	31/Aug/2026	31/08/2026 06:01:06 AM		BIL/INFT/FHZ2705940/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		27,24,849.40	27,24,849.40
90	S54338604	31/Aug/2026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ3291625/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		8,21,565.00	35,46,414.40
91	S54398323	31/Aug/2026	31/Aug/2026	31/08/2026 07:05:15 PM		BIL/INFT/FHZ3297657/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	35,46,414.40		0.00
92	S58609225	01/Sep/2026	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI13636891/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		19,16,985.00	19,16,985.00
93	S68969633	01/Sep/2026	01/Sep/2026	01/09/2026 07:01:57 PM		BIL/INFT/FI14290709/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		24,19,725.90	43,36,710.90

94	S6903 1865	01/Sep/20 26	01/Sep/2026	01/09/2026 07:05:16 PM		BIL/INFT/FI1429468 7/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	43,36,710 .90		0.00
95	S7328 6343	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456770 7/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		56,46,027 .10	56,46,027 .10
96	S8151 7402	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506648 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,96,391. 60	59,42,418 .70
97	S8156 8643	02/Sep/20 26	02/Sep/2026	02/09/2026 07:05:16 PM		BIL/INFT/FI2507113 5/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	59,42,418 .70		0.00
98	S8527 1189	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528284 9/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		6,91,580. 40	6,91,580. 40
99	S9402 0138	03/Sep/20 26	03/Sep/2026	03/09/2026 07:04:15 PM		BIL/INFT/FI3571075 3/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	6,91,580. 40		0.00
100	S3781 9843	07/Sep/20 26	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB763903 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		6,17,421. 20	6,17,421. 20
101	S3788 0485	07/Sep/20 26	07/Sep/2026	07/09/2026 07:05:15 PM		BIL/INFT/FIB764079 0/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	6,17,421. 20		0.00
102	S4184 3204	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:03 AM		BIL/INFT/FIC780029 3/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		14,40,649 .47	14,40,649 .47
103	S4965 5711	08/Sep/20 26	08/Sep/2026	08/09/2026 07:04:16 PM		BIL/INFT/FIC812043 0/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	14,40,649 .47		0.00
104	S7439 5204	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:28 PM		BIL/INFT/FIE897285 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		4,50,000. 00	4,50,000. 00
105	S7443 6367	10/Sep/20 26	10/Sep/2026	10/09/2026 07:04:22 PM		BIL/INFT/FIE897463 3/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	4,50,000. 00		0.00
106	S7794 1929	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:14 AM		BIL/INFT/FIF9089620 /DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		10,50,000 .00	10,50,000 .00
107	S8463 7602	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9353141 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,70,000. 00	13,20,000 .00

108	S8467 5451	11/Sep/20 26	11/Sep/2026	11/09/2026 07:04:21 PM		BIL/INFT/FIF9354457 /DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	13,20,000 .00		0.00
109	S2229 63	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:12 AM		BIL/INFT/FII0015290/ DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		6,30,000. 00	6,30,000. 00
110	S5491 292	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:25 PM		BIL/INFT/FII0203693/ DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		47,595.00	6,77,595. 00
111	S5522 648	14/Sep/20 26	14/Sep/2026	14/09/2026 07:04:22 PM		BIL/INFT/FII0206533/ DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	6,77,595. 00		0.00
112	S8165 957	15/Sep/20 26	15/Sep/2026	15/09/2026 06:01:18 AM		BIL/INFT/FIJ0295976 /DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		1,11,055. 00	1,11,055. 00
113	S1741 7348	15/Sep/20 26	15/Sep/2026	15/09/2026 07:01:47 PM		BIL/INFT/FIJ0551893 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		17,25,160 .20	18,36,215 .20
114	S1748 4211	15/Sep/20 26	15/Sep/2026	15/09/2026 07:07:03 PM		BIL/INFT/FIJ0556042 /DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	18,36,215 .20		0.00
115	S2094 7464	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065275 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		40,25,373 .80	40,25,373 .80
116	S2853 5431	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:07 PM		BIL/INFT/FIK090135 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,20,000. 00	41,45,373 .80
117	S2857 2559	16/Sep/20 26	16/Sep/2026	16/09/2026 07:04:22 PM		BIL/INFT/FIK090270 9/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	41,45,373 .80		0.00
118	S3146 2139	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:18 AM		BIL/INFT/FIL0990469 /DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		2,80,000. 00	2,80,000. 00
119	S3794 3835	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1219024 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		30,000.00	3,10,000. 00
120	S3798 0696	17/Sep/20 26	17/Sep/2026	17/09/2026 07:04:24 PM		BIL/INFT/FIL1222878 /DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	3,10,000. 00		0.00
121	S4046 8195	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130443 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		70,000.00	70,000.00

122	S4733 4798	18/Sep/20 26	18/Sep/2026	18/09/2026 07:07:02 PM		BIL/INFT/FIM153409 0/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	70,000.00		0.00
123	S5526 8124	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:26 PM		BIL/INFT/FIN184228 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		8,70,000. 00	8,70,000. 00
124	S5530 3376	19/Sep/20 26	19/Sep/2026	19/09/2026 07:04:23 PM		BIL/INFT/FIN184685 8/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	8,70,000. 00		0.00
125	S6312 6660	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:17 AM		BIL/INFT/FIP223411 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		20,30,000 .00	20,30,000 .00
126	S7088 0182	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:26 PM		BIL/INFT/FIP248900 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		5,47,500. 00	25,77,500 .00
127	S7091 8621	21/Sep/20 26	21/Sep/2026	21/09/2026 07:04:25 PM		BIL/INFT/FIP249079 8/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	25,77,500 .00		0.00
128	S7390 4348	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:18 AM		BIL/INFT/FIQ258175 4/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		12,77,500 .00	12,77,500 .00
129	S8102 2058	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:29 PM		BIL/INFT/FIQ281673 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		13,20,000 .00	25,97,500 .00
130	S8107 5410	22/Sep/20 26	22/Sep/2026	22/09/2026 07:04:22 PM		BIL/INFT/FIQ282220 8/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	25,97,500 .00		0.00
131	S8426 6315	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291001 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		30,80,000 .00	30,80,000 .00
132	S9174 0796	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:29 PM		BIL/INFT/FIR315098 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,73,798. 90	33,53,798 .90
133	S9177 4930	23/Sep/20 26	23/Sep/2026	23/09/2026 07:04:24 PM		BIL/INFT/FIR315440 7/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	33,53,798 .90		0.00
134	S9461 6505	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:12 AM		BIL/INFT/FIS324331 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		6,38,864. 10	6,38,864. 10
135	S7712 60	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:25 PM		BIL/INFT/FIS347282 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		8,10,000. 00	14,48,864 .10

136	S813634	24/Sep/2026	24/Sep/2026	24/09/2026 07:04:26 PM		BIL/INFT/FIS3476617/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	14,48,864.10		0.00
137	S3841377	25/Sep/2026	25/Sep/2026	25/09/2026 06:01:23 AM		BIL/INFT/FIT3567500/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		18,90,000.00	18,90,000.00
138	S12246844	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/INFT/FIT3839191/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		45,73,500.18	64,63,500.18
139	S12287300	25/Sep/2026	25/Sep/2026	25/09/2026 07:04:24 PM		BIL/INFT/FIT3842990/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	64,63,500.18		0.00
140	S27390910	28/Sep/2026	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW4548820/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		1,06,71,500.41	1,06,71,500.41
141	S36427970	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:27 PM		BIL/INFT/FIW4833844/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		44,76,060.00	1,51,47,560.41
142	S36469916	28/Sep/2026	28/Sep/2026	28/09/2026 07:04:23 PM		BIL/INFT/FIW4837628/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,51,47,560.41		0.00
143	S39874133	29/Sep/2026	29/Sep/2026	29/09/2026 06:01:20 AM		BIL/INFT/FIX4947710/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		1,04,44,140.00	1,04,44,140.00
144	S47805067	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:28 PM		BIL/INFT/FIX5296316/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		5,60,977.20	1,10,05,117.20
145	S47850066	29/Sep/2026	29/Sep/2026	29/09/2026 07:04:21 PM		BIL/INFT/FIX5301875/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,10,05,117.20		0.00
146	S52139682	30/Sep/2026	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY5452746/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		13,08,946.80	13,08,946.80
147	S62848250	30/Sep/2026	30/Sep/2026	30/09/2026 07:01:27 PM		BIL/INFT/FIY5949433/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		13,40,264.10	26,49,210.90
148	S62900876	30/Sep/2026	30/Sep/2026	30/09/2026 07:04:24 PM		BIL/INFT/FIY5953781/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	26,49,210.90		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**19,41,77,840.35**
Deposits:	**19,41,77,840.35**
Closing Bal:	**0.00**

Legends Used in Account Statement

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

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK COLLECTION ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLOOR NPL DEVI NEW,NO 111,,OLD NO 59 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705553722**	A/C Type:	**ODA**
Jt. Holder:		Cust ID:	**548137335**
Transaction Date from:	**01/07/2026**	Branch Code:	**0350**
Transaction Period:	**From 01/07/2026 To 30/09/2026**	IFSC Code:	**ICIC0000350**
Statement Request/Download Date:	**09/10/2026**	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	S52547259	01/Jul/2026	01/Jul/2026	01/07/2026 11:21:43 AM		RTGS-KVBLR52026070167027079-THE KARUR VYSYA BANK LTD - CHENNAI - 275300200-KVBL0001199		10,34,179.00	1,25,85,179.00
2	S52937690	01/Jul/2026	01/Jul/2026	01/07/2026 11:53:43 AM		RTGS-BARBR52026070100978321-SNEHA SINDOL-76730100002725-BARB0VJINNG		37,36,000.00	1,63,21,179.00
3	S58445414	01/Jul/2026	01/Jul/2026	01/07/2026 07:01:46 PM		BIL/INFT/FG17670159/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	48,96,353.70		1,14,24,825.30
4	S58448248	01/Jul/2026	01/Jul/2026	01/07/2026 07:02:06 PM		BIL/INFT/FG17671383/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,14,24,825.30		0.00
5	M3455151	04/Jul/2026	04/Jul/2026	04/07/2026 04:39:19 PM		CLG/SHEELAS/182852/BOM/01.07.202604072026600229000016000870100 6880		30,00,000.00	30,00,000.00
6	S93297036	04/Jul/2026	04/Jul/2026	04/07/2026 07:01:47 PM		BIL/INFT/FG49665309/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	9,00,000.00		21,00,000.00
7	S93301656	04/Jul/2026	04/Jul/2026	04/07/2026 07:02:05 PM		BIL/INFT/FG49666904/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	21,00,000.00		0.00
8	S28803602	07/Jul/2026	07/Jul/2026	07/07/2026 10:08:52 PM		MMT/IMPS/618822078579/Avenueparka106/Mr T AMRA/Bank of Maharas		3,29,371.00	3,29,371.00
9	S37701120	08/Jul/2026	08/Jul/2026	08/07/2026 07:01:46 PM		BIL/INFT/FGC1654063/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	98,811.30		2,30,559.70

10	S3770 6159	08/Jul/202 6	08/Jul/2026	08/07/2026 07:02:07 PM		BIL/INFT/FGC165227 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,30,559. 70		0.00
11	S3865 5129	08/Jul/202 6	08/Jul/2026	08/07/2026 08:55:49 PM		UPI/Paramasiva/velu paramasiva/UPI/Stat e Bank/618904860194 /SBI3027b1cdbc404 1e2a0f5965ddc4db5 f0		90,000.00	90,000.00
12	S3855 3337	08/Jul/202 6	08/Jul/2026	08/07/2026 09:01:08 PM		UPI/SACHITHANA/s achithanand48/UPI/ State Bank/618905207543 /SBIfbcb532537c84a 6680babd9c52b5e7 83		99,000.00	1,89,000. 00
13	M3240 598	09/Jul/202 6	09/Jul/2026	09/07/2026 01:18:38 PM		CLG/DD/133916/KM B/02.07.2026080720 2660022900001600 08701013610		86,44,013 .00	88,33,013 .00
14	M3240 945	09/Jul/202 6	09/Jul/2026	09/07/2026 01:18:39 PM		CLG/DD/133915/KM B/07.07.2026080720 2660022900001600 08801003750		1,53,55,9 87.00	2,41,89,0 00.00
15	S4824 7281	09/Jul/202 6	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD20872 59/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	72,56,700 .00		1,69,32,3 00.00
16	S4825 2573	09/Jul/202 6	09/Jul/2026	09/07/2026 07:02:07 PM		BIL/INFT/FGD20864 46/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,69,32,3 00.00		0.00
17	M3114 665	10/Jul/202 6	10/Jul/2026	10/07/2026 11:13:55 AM		CLG/RAMYA MOHANRAJ/000026/ KMB/08.07.2026090 7202660022900001 60008701011600		1,00,000. 00	1,00,000. 00
18	S6203 6480	10/Jul/202 6	10/Jul/2026	10/07/2026 07:01:58 PM		BIL/INFT/FGE250873 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	30,000.00		70,000.00
19	S6203 9375	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:15 PM		BIL/INFT/FGE250882 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	70,000.00		0.00
20	S6804 0276	11/Jul/202 6	11/Jul/2026	11/07/2026 03:30:52 PM		MMT/IMPS/6192452 14764/IMPS transactio/DEVAKI M /HDFC Bank		22,000.00	22,000.00
21	S8453 3896	13/Jul/202 6	13/Jul/2026	13/07/2026 07:01:47 PM		BIL/INFT/FGH34812 02/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	6,600.00		15,400.00
22	S8453 6662	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH34813 76/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	15,400.00		0.00
23	S9146 6673	14/Jul/202 6	14/Jul/2026	14/07/2026 02:47:26 PM		MMT/IMPS/6195145 10666/IMPS/GUHAN RAMA/Axis Bank		1,00,000. 00	1,00,000. 00
24	S9419 6554	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:05 PM		BIL/INFT/FGI384099 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	30,000.00		70,000.00
25	S9419 8717	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:25 PM		BIL/INFT/FGI383951 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	70,000.00		0.00

26	S9482 2487	14/Jul/202 6	14/Jul/2026	14/07/2026 08:07:01 PM		RTGS-UTIBR62026071490 053783-PHR156614590188 SHRIRAM - 24501291011743-UTIB0003344		30,00,000 .00	30,00,000 .00
27	S1314 952	15/Jul/202 6	15/Jul/2026	15/07/2026 12:23:23 PM		BIL/INFT/FGJ407144 0/A516 Santosh/ SAI SANTOSH KUM		2,00,000. 00	32,00,000 .00
28	S5630 476	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422429 1/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	9,60,000. 00		22,40,000 .00
29	S5635 241	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:27 PM		BIL/INFT/FGJ422288 6/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	22,40,000 .00		0.00
30	M3528 312	18/Jul/202 6	18/Jul/2026	18/07/2026 06:21:04 PM		CLG/RETHINAKUMA R A/920848/SBI/16.07. 2026180720266002 2900001600087010 09660		15,00,000 .00	15,00,000 .00
31	S3170 3103	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:11 PM		BIL/INFT/FGM52120 65/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	4,50,000. 00		10,50,000 .00
32	S3170 6853	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:31 PM		BIL/INFT/FGM52123 29/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	10,50,000 .00		0.00
33	S3593 5991	19/Jul/202 6	19/Jul/2026	19/07/2026 03:17:52 PM		BIL/INFT/FGN54232 39/Paid towards ba/ M VENKATESAN		5,00,000. 00	5,00,000. 00
34	S4622 5964	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:12 PM		BIL/INFT/FGO58371 30/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,50,000. 00		3,50,000. 00
35	S4622 8700	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:32 PM		BIL/INFT/FGO58353 51/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	3,50,000. 00		0.00
36	S5258 2087	21/Jul/202 6	21/Jul/2026	21/07/2026 03:21:44 PM		UPI/SHANTHOSH/sa n.cbr250r@ok/Avenu e Par/HDFC BANK/126638661639/HDF5ec5edfa162249de9df599a9285e51e3		50,000.00	50,000.00
37	S5266 8997	21/Jul/202 6	21/Jul/2026	21/07/2026 03:23:44 PM		UPI/SHANTHOSH/sa n.cbr250r@ok/Avenu e Par/HDFC BANK/126638735145/HDF070bc5dfd21140b7a7550d638b06a5ac		40,000.00	90,000.00
38	S5476 8109	21/Jul/202 6	21/Jul/2026	21/07/2026 06:33:27 PM		NEFT-HDFCH01140220951-SHANTHOSH KUMAR SEKAR-0001AVENUE PARK A006-50100007627690-HDFC0000001		50,000.00	1,40,000. 00
39	S5500 3681	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:12 PM		BIL/INFT/FGP617513 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	42,000.00		98,000.00
40	S5500 4440	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:28 PM		BIL/INFT/FGP617272 3/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	98,000.00		0.00

41	S6145 8756	22/Jul/202 6	22/Jul/2026	22/07/2026 03:04:44 PM		CMS/ TBCHE0000786332 1C371176192RAMA LINGAM N138933		1,38,93,3 92.00	1,38,93,3 92.00
42	S6272 4528	22/Jul/202 6	22/Jul/2026	22/07/2026 05:11:22 PM		NEFT-SBIN426203853941 -ASRITH RAHUL T S-01DEPOSITREINVES T-0000004504196785 0-SBIN0017193		12,60,257 .00	1,51,53,6 49.00
43	M3535 560	22/Jul/202 6	22/Jul/2026	22/07/2026 06:58:20 PM		CLG/ESTHER PRABAKARAN/4133 85/AXI/20.07.20262 2072026600229000 0160008701008480		13,28,261 .00	1,64,81,9 10.00
44	S6372 1173	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:08 PM		BIL/INFT/FGQ64916 71/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	49,44,573 .00		1,15,37,3 37.00
45	S6372 7399	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:31 PM		BIL/INFT/FGQ64919 77/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,15,37,3 37.00		0.00
46	S6376 8041	22/Jul/202 6	22/Jul/2026	22/07/2026 07:04:52 PM		NEFT-HDFCH0114245967 8-SHANTHOSH KUMAR SEKAR-0001AVENUE PARK A006-50100007627690-HDFC0000001		8,60,000. 00	8,60,000. 00
47	S7010 7127	23/Jul/202 6	23/Jul/2026	23/07/2026 03:47:14 PM		MMT/IMPS/6204153 77313/P2A Payment/RAMANI GU/Indian Overseas		4,00,000. 00	12,60,000 .00
48	S7025 9640	23/Jul/202 6	23/Jul/2026	23/07/2026 03:59:17 PM		MMT/IMPS/6204156 50954/IMPS/GUHAN RAMA/Axis Bank		1,40,000. 00	14,00,000 .00
49	S7202 4214	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:11 PM		BIL/INFT/FGR680199 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	4,20,000. 00		9,80,000. 00
50	S7202 6143	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:30 PM		BIL/INFT/FGR680360 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	9,80,000. 00		0.00
51	S7895 1562	24/Jul/202 6	24/Jul/2026	24/07/2026 04:02:21 PM		NEFT-SBIN126205821151 -NIMI FRANCIS C-01DEPOSITREINVES T-0000004408422597 4-SBIN0017193		11,34,670 .00	11,34,670 .00
52	S7974 9833	24/Jul/202 6	24/Jul/2026	24/07/2026 05:06:41 PM		NEFT-SBIN126205996236 -MAHESH BALAKRISHNAN-ATTN-0000030668365845-SBIN0006495		18,29,711 .00	29,64,381 .00
53	S7975 8341	24/Jul/202 6	24/Jul/2026	24/07/2026 05:07:15 PM		NEFT-SBIN126205998787 -Mrs PALLAVI MISHRA-01DEPOSITREINVES T-0000004330174480 3-SBIN0017193		9,21,446. 00	38,85,827 .00
54	S8033 5047	24/Jul/202 6	24/Jul/2026	24/07/2026 06:06:03 PM		RTGS-UTIBR62026072492 356278-PHR156614590188 SHRIRAM - 24501291011743-UTIB0003344		6,00,000. 00	44,85,827 .00
55	S8072 9007	24/Jul/202 6	24/Jul/2026	24/07/2026 06:39:58 PM		NEFT-SBIN226205146742 -Mrs DEEPTHA K-01DEPOSITREINVES T-0000004330140562 2-SBIN0005009		9,80,842. 00	54,66,669 .00

56	S8089 3385	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:50 PM		BIL/INFT/FGS712776 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	16,40,000 .70		38,26,668 .30
57	S8089 6548	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:13 PM		BIL/INFT/FGS712798 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	38,26,668 .30		0.00
58	S8116 5982	24/Jul/202 6	24/Jul/2026	24/07/2026 07:31:47 PM		NEFT-HDFCH0114697864 9-HDFC DISB FUNDED-00016218422 70358821-00600350133975-HDFC0000240		7,63,773. 00	7,63,773. 00
59	S9654 6828	27/Jul/202 6	27/Jul/2026	27/07/2026 11:33:00 AM		NEFT-SBIN326208489577 -PEERZADA SHAH FAISAL-ATTN-0000002023350310 3-SBIN0010492		6,23,800. 00	13,87,573 .00
60	S1242 430	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:14 PM		BIL/INFT/FGV803852 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	4,16,271. 90		9,71,301. 10
61	S1245 319	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803881 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	9,71,301. 10		0.00
62	M3532 279	28/Jul/202 6	28/Jul/2026	28/07/2026 04:40:46 PM		TRF/J VIJAYARAGHAVAN/ 126842/ICI/24.07.20 26		4,50,000. 00	4,50,000. 00
63	M3611 833	28/Jul/202 6	28/Jul/2026	28/07/2026 05:54:37 PM		CLG/ELANGOVAN N/923493/IOB/21.07. 2026280720266002 2900001600087010 11270		7,13,137. 00	11,63,137 .00
64	M3635 149	28/Jul/202 6	28/Jul/2026	28/07/2026 06:27:15 PM		CLG/CHEQUE/35650 4/INB/20.07.202628 0720266002900000 160008701011280		40,00,000 .00	51,63,137 .00
65	M3656 954	28/Jul/202 6	28/Jul/2026	28/07/2026 06:42:57 PM		CLG/R PRABHAKAR/00002 5/HDF/23.07.202628 0720266002290000 160008701011250		28,00,000 .00	79,63,137 .00
66	M3657 305	28/Jul/202 6	28/Jul/2026	28/07/2026 06:43:01 PM		CLG/V VIJAYALAKSHMI/47 0148/HDF/24.07.202 6280720266002290 0001600087010113 10		25,00,000 .00	1,04,63,1 37.00
67	S1211 9125	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:14 PM		BIL/INFT/FGW84251 21/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	31,38,941 .10		73,24,195 .90
68	S1212 2358	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:28 PM		BIL/INFT/FGW84252 57/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	73,24,195 .90		0.00
69	S1217 8563	28/Jul/202 6	28/Jul/2026	28/07/2026 07:06:11 PM		NEFT-SBIN526209204828 -Mr VIJAYABHARATHI C-01DEPOSITREINVES T-0000004328820904 0-SBIN0015441		8,80,587. 00	8,80,587. 00
70	M3475 292	29/Jul/202 6	29/Jul/2026	29/07/2026 04:36:39 PM		CLG/P GAYATHRI DEIR/472814/PGB/2 5.07.202629072026 6002290000160008 701008440		9,54,370. 12	18,34,957 .12
71	S2121 8116	29/Jul/202 6	29/Jul/2026	29/07/2026 06:16:14 PM		RTGS-CNRBR5202607299 2541481-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		9,38,864. 00	27,73,821 .12

72	S2160 5910	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:14 PM		BIL/INFT/FGX884053 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	8,32,146. 34		19,41,674 .78
73	S2160 8423	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884129 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	19,41,674 .78		0.00
74	S2716 5383	30/Jul/202 6	30/Jul/2026	30/07/2026 12:49:56 PM		RTGS-BARBR5202607300 0915042-VEDANT S-75310100009315-BARB0VJINNG		25,00,000 .00	25,00,000 .00
75	S2976 9664	30/Jul/202 6	30/Jul/2026	30/07/2026 05:08:17 PM		NEFT-BARBP2621196744 7-BANK OF BARODA--37680013201006-BARB0ADAYAR		5,51,764. 87	30,51,764 .87
76	S3039 4281	30/Jul/202 6	30/Jul/2026	30/07/2026 06:09:03 PM		NEFT-HDFCH0115696429 6-HDFC DISB FUNDED-00016243373 70412647-00600350133975-HDFC0000240		3,64,808. 00	34,16,572 .87
77	M3567 388	30/Jul/202 6	30/Jul/2026	30/07/2026 06:32:46 PM		CLG/K SHRINAM/152237/A XI/29.07.202630072 0266002290000160 008701003400		13,90,000 .00	48,06,572 .87
78	S3096 9948	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:11 PM		BIL/INFT/FGY929864 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	14,41,971 .86		33,64,601 .01
79	S3097 2738	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:30 PM		BIL/INFT/FGY929883 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	33,64,601 .01		0.00
80	S3845 3644	31/Jul/202 6	31/Jul/2026	31/07/2026 11:53:27 AM		RTGS-UBINR22026073101 857695-BALASUBRAMANIA M R-127910011002227-UBIN0812790		12,00,000 .00	12,00,000 .00
81	S3978 5780	31/Jul/202 6	31/Jul/2026	31/07/2026 01:08:31 PM		NEFT-HDFCH0115863298 8-HDFC DISB FUNDED-00016248329 70482604-00600350133975-HDFC0000240		6,00,000. 00	18,00,000 .00
82	M3525 685	31/Jul/202 6	31/Jul/2026	31/07/2026 05:41:46 PM		CLG/ANTHONY DIEGO J/074051/CAB/29.07. 2026310720266002 2900001600087010 06540		3,99,999. 00	21,99,999 .00
83	S4533 9048	31/Jul/202 6	31/Jul/2026	31/07/2026 07:12:10 PM		BIL/INFT/FGZ003185 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	6,59,999. 70		15,39,999 .30
84	C9727 922	31/Jul/202 6	31/Jul/2026	31/07/2026 07:29:39 PM		BIL/INFT/FGZ003206 1/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	15,39,999 .30		0.00
85	M3454 051	01/Aug/2 026	01/Aug/2026	01/08/2026 04:16:54 PM		CLG/SHEELA KIRANKUMAR SINDO/182853/BOM /30.07.20260108202 6600229000016000 8701007230		45,93,080 .00	45,93,080 .00
86	M3562 732	01/Aug/2 026	01/Aug/2026	01/08/2026 06:17:21 PM		CLG/OM PRAKASH KAVADI/000021/HD F/30.07.2026010820 2660022900001600 08701006520		39,08,395 .00	85,01,475 .00

87	S5682 3249	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:13 PM		BIL/INFT/FH1101922 6/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	25,50,442 .50		59,51,032 .50
88	S5682 6390	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH1101748 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	59,51,032 .50		0.00
89	S6150 6375	11/Aug/2 026	11/Aug/2026	11/08/2026 08:04:48 AM		RTGS-UTIBR62026081100 313276-PHR008214713670 KARTHIK RAMACHANDR-24501291011743-UTIB0003344		85,00,000 .00	85,00,000 .00
90	S6823 1016	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/INFT/FHF610407 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	25,50,000 .00		59,50,000 .00
91	S6823 3946	11/Aug/2 026	11/Aug/2026	11/08/2026 07:02:03 PM		BIL/INFT/FHF610420 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	59,50,000 .00		0.00
92	S7901 1542	12/Aug/2 026	12/Aug/2026	12/08/2026 08:03:05 PM		NEFT-SBIN426224871971 -MRS PRIYA SHANKAR-ATTNMRS PRIYA SHAN-0000009855617193 0-SBIN0017193		25,05,446 .00	25,05,446 .00
93	M3575 326	13/Aug/2 026	13/Aug/2026	13/08/2026 06:28:31 PM		CLG/CHEQUE/00000 1/KVB/11.08.202613 0820266002290000 160008701006500		8,20,000. 00	33,25,446 .00
94	S8827 5013	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68531 70/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	9,97,633. 80		23,27,812 .20
95	S8828 1147	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:25 PM		BIL/INFT/FHH68543 15/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	23,27,812 .20		0.00
96	S3859 8928	19/Aug/2 026	19/Aug/2026	19/08/2026 03:34:51 PM		RTGS-BARBR5202608190 0873386-LOKESHWARAN NAGARAJ-05320100029684-BARB0THEAGA		4,24,464. 00	4,24,464. 00
97	S4087 2528	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87251 87/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,27,339. 20		2,97,124. 80
98	S4087 5472	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:06 PM		BIL/INFT/FHN87254 01/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,97,124. 80		0.00
99	S9366 6182	25/Aug/2 026	25/Aug/2026	25/08/2026 04:44:44 PM		CLG/S U RAJLAKSHMI/80679 1/PNB/17.08.2026		20,58,070 .67	20,58,070 .67
100	S9414 3747	25/Aug/2 026	25/Aug/2026	25/08/2026 05:15:25 PM		REJECT:806791:ADV ICE NOT RECEIVED	20,58,070 .67		0.00
101	S1640 886	26/Aug/2 026	26/Aug/2026	26/08/2026 02:37:36 PM		BIL/INFT/FHU09087 77/C004 Avenue Par/ KAVITA RATTAN		5,00,000. 00	5,00,000. 00
102	S4480 373	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:10 PM		BIL/INFT/FHU09909 91/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,50,000. 00		3,50,000. 00

103	S4485107	26/Aug/2026	26/Aug/2026	26/08/2026 07:02:27 PM		BIL/INFT/FHU0991102/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	3,50,000.00		0.00
104	M3576932	27/Aug/2026	27/Aug/2026	27/08/2026 05:16:20 PM		TRF/K KANNAN/727461/ICI/22.08.2026		7,00,000.00	7,00,000.00
105	S15336567	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:36 PM		BIL/INFT/FHV1376051/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,10,000.00		4,90,000.00
106	S15341171	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV1374218/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	4,90,000.00		0.00
107	S15414481	27/Aug/2026	27/Aug/2026	27/08/2026 07:06:42 PM		NEFT-HDFCH01219676125-HDFC DISB FUNDED-0001NEFT6353191 -00600350133975-HDFC0000240		31,50,000.00	31,50,000.00
108	S15415066	27/Aug/2026	27/Aug/2026	27/08/2026 07:06:42 PM		NEFT-HDFCH01219676126-HDFC DISB FUNDED-0001NEFT6353192 -00600350133975-HDFC0000240		13,50,000.00	45,00,000.00
109	S24557337	28/Aug/2026	28/Aug/2026	28/08/2026 04:05:32 PM		NEFT-HDFCH01220942907-VIJAYABHARATHIC-0001SAMPLE-50100675096210-HDFC0000001		50,000.00	45,50,000.00
110	S26407939	28/Aug/2026	28/Aug/2026	28/08/2026 07:01:56 PM		BIL/INFT/FHW1780351/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	13,65,000.00		31,85,000.00
111	S26412530	28/Aug/2026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW1780416/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	31,85,000.00		0.00
112	S31136071	29/Aug/2026	29/Aug/2026	29/08/2026 12:12:31 PM		RTGS-UTIBR62026082904276037-PHR008214713670 KARTHIK RAMACHANDR-24501291011743-UTIB0003344		37,50,000.00	37,50,000.00
113	S31902564	29/Aug/2026	29/Aug/2026	29/08/2026 01:32:25 PM		NEFT-SBIN126241456595-KUMARAGURU A-ATTN-00000067306567249-SBIN0013838		100.00	37,50,100.00
114	S32741425	29/Aug/2026	29/Aug/2026	29/08/2026 03:05:08 PM		NEFT-HDFCH01222258574-VIJAYABHARATHIC-0001NBLCGSZD0RL8F3VQ-50100675096210-HDFC0000001		1,42,542.00	38,92,642.00
115	S34853298	29/Aug/2026	29/Aug/2026	29/08/2026 07:01:37 PM		BIL/INFT/FHX2215480/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	11,67,792.60		27,24,849.40
116	S34856690	29/Aug/2026	29/Aug/2026	29/08/2026 07:01:57 PM		BIL/INFT/FHX2214360/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	27,24,849.40		0.00
117	S45725258	31/Aug/2026	31/Aug/2026	31/08/2026 09:51:28 AM		MMT/IMPS/624309963080/C002KumaraguruC/KUMARAGURU/State Bank of I		4,00,000.00	4,00,000.00

118	S4640 4482	31/Aug/2 026	31/Aug/2026	31/08/2026 10:44:20 AM		MMT/IMPS/6243105 15091/C002Kumara guruC/KUMARAGUR U/State Bank of I		80,000.00	4,80,000. 00
119	S4689 6855	31/Aug/2 026	31/Aug/2026	31/08/2026 11:37:06 AM		UPI/660941787882/ C002KumaraguruC/ anbguru- 1@okici/State Bank Of I/ICI652f824b7fd348 50bd1248f2ea4bb1 15		50,000.00	5,30,000. 00
120	S4740 2573	31/Aug/2 026	31/Aug/2026	31/08/2026 12:14:58 PM		UPI/KUMARAGURU/ anbguru- 1@okic/C002Kumar a/State Bank/660975179201 /ICIf5dad226941740 3bb4359d6a714b47 9c		48,000.00	5,78,000. 00
121	S4745 8920	31/Aug/2 026	31/Aug/2026	31/08/2026 12:16:54 PM		UPI/KUMARAGURU/ anbguru- 1@okic/C002Kumar a/State Bank/660929264054 /ICI519c6088e2c742 fa9de5498ae1b4fb5 a		1,900.00	5,79,900. 00
122	S5089 5423	31/Aug/2 026	31/Aug/2026	31/08/2026 03:52:47 PM		RTGS- UTIBR52026083100 362306-YUNUS KAZIA- 919010022899615- UTIB0002496		11,58,650 .00	17,38,550 .00
123	M3572 510	31/Aug/2 026	31/Aug/2026	31/08/2026 04:48:28 PM		TRF/J VIJAYARAGHAVAN/ 126844/ICI/28.08.20 26		9,00,000. 00	26,38,550 .00
124	M3628 742	31/Aug/2 026	31/Aug/2026	31/08/2026 05:56:23 PM		CLG/V VIJAYALAKSHMI/47 0149/HDF/28.08.202 6310820266002290 0001600088010039 40		1,00,000. 00	27,38,550 .00
125	S5433 8604	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329162 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	8,21,565. 00		19,16,985 .00
126	S5434 2279	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:58 PM		BIL/INFT/FHZ329361 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	19,16,985 .00		0.00
127	S6265 0449	01/Sep/20 26	01/Sep/2026	01/09/2026 11:15:54 AM		BIL/INFT/FI1390870 1/C004 Avenue Par/ KAVITA RATTAN		5,00,000. 00	5,00,000. 00
128	M3598 891	01/Sep/20 26	01/Sep/2026	01/09/2026 05:30:16 PM		CLG/PNB HOUSING FINANCE LTD/303527/PNB/28 .08.2026010920266 0022900001600087 01007200		39,86,229 .00	44,86,229 .00
129	M3670 697	01/Sep/20 26	01/Sep/2026	01/09/2026 07:00:20 PM		CLG/SHRIRAM/1522 38/AXI/29.08.20260 1092026600229000 0160008701007220		35,79,524 .00	80,65,753 .00
130	S6896 9633	01/Sep/20 26	01/Sep/2026	01/09/2026 07:01:57 PM		BIL/INFT/FI1429070 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	24,19,725 .90		56,46,027 .10
131	S6897 5918	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429150 3/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	56,46,027 .10		0.00
132	S7756 7859	02/Sep/20 26	02/Sep/2026	02/09/2026 01:22:28 PM		RTGS- SBINR52026090241 144126- KUMARAGURU A- 67306567249- SBIN0013838		7,80,000. 00	7,80,000. 00
133	M3607 200	02/Sep/20 26	02/Sep/2026	02/09/2026 06:27:53 PM		CLG/KESAVAN R/000242/KVB/31.08 .2026020920266002 2900001600087010 02340		2,07,972. 00	9,87,972. 00

134	S8151 7402	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506648 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,96,391. 60		6,91,580. 40
135	S8152 2157	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506782 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	6,91,580. 40		0.00
136	M3605 177	07/Sep/20 26	07/Sep/2026	07/09/2026 05:29:04 PM		CLG/SU RAJLAKSHMI/80679 1/PNB/17.08.202607 0920266002290000 160008801007480		20,58,070 .67	20,58,070 .67
137	S3781 9843	07/Sep/20 26	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB763903 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	6,17,421. 20		14,40,649 .47
138	S3782 4071	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:18 PM		BIL/INFT/FIB763722 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	14,40,649 .47		0.00
139	S6186 3242	09/Sep/20 26	09/Sep/2026	09/09/2026 09:31:49 PM		NEFT-AXOMB2520216362 8-YUNUS KAZIA--919010022899615-UTIB0002496		5,00,000. 00	5,00,000. 00
140	S7041 4552	10/Sep/20 26	10/Sep/2026	10/09/2026 01:39:09 PM		INF/INFT/045845906 421/GOWRISH MANICKA		5,00,000. 00	10,00,000 .00
141	S7366 9923	10/Sep/20 26	10/Sep/2026	10/09/2026 06:09:16 PM		NEFT-AXOMB2530213057 6-YUNUS KAZIA--919010022899615-UTIB0002496		5,00,000. 00	15,00,000 .00
142	S7439 5204	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:28 PM		BIL/INFT/FIE897285 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	4,50,000. 00		10,50,000 .00
143	S7439 8108	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:43 PM		BIL/INFT/FIE897294 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	10,50,000 .00		0.00
144	S7671 0378	11/Sep/20 26	11/Sep/2026	11/09/2026 01:40:36 AM		RTGS-HDFCR5202609115 7546724-JEYARAM MAHAVISHNU-50100207485409 - HDFC0000240		7,00,000. 00	7,00,000. 00
145	S7671 1507	11/Sep/20 26	11/Sep/2026	11/09/2026 01:40:37 AM		RTGS-HDFCR5202609115 7558842-JEYARAM MAHAVISHNU-50100007373867 - HDFC0000240		2,00,000. 00	9,00,000. 00
146	S8463 7602	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9353141 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,70,000. 00		6,30,000. 00
147	S8464 1809	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:46 PM		BIL/INFT/FIF9355203 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	6,30,000. 00		0.00
148	S9091 9449	12/Sep/20 26	12/Sep/2026	12/09/2026 03:03:55 PM		NEFT-AXOMB2550207466 4-YUNUS KAZIA--919010022899615-UTIB0002496		1,58,650. 00	1,58,650. 00
149	S5491 292	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:25 PM		BIL/INFT/FII0203693/ DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	47,595.00		1,11,055. 00

150	S5493437	14/Sep/2026	14/Sep/2026	14/09/2026 07:01:48 PM		BIL/INFT/FII0205000/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,11,055.00		0.00
151	S17119712	15/Sep/2026	15/Sep/2026	15/09/2026 06:36:00 PM		NEFT-HDFCH01265123188-HDFC DISB FUNDED-0001NEFT 6425601 - 00600350133975-HDFC0000240		57,50,534.00	57,50,534.00
152	S17417348	15/Sep/2026	15/Sep/2026	15/09/2026 07:01:47 PM		BIL/INFT/FIJ0551893/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	17,25,160.20		40,25,373.80
153	S17419732	15/Sep/2026	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0551992/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	40,25,373.80		0.00
154	S22141259	16/Sep/2026	16/Sep/2026	16/09/2026 07:29:51 AM		RTGS-HDFCR52026091659244771-JEYARAM MAHAVISHNU-50100007373867 - HDFC0000240		4,00,000.00	4,00,000.00
155	S28535431	16/Sep/2026	16/Sep/2026	16/09/2026 07:01:07 PM		BIL/INFT/FIK0901359/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,20,000.00		2,80,000.00
156	S28537955	16/Sep/2026	16/Sep/2026	16/09/2026 07:01:27 PM		BIL/INFT/FIK0899464/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,80,000.00		0.00
157	S31232972	17/Sep/2026	17/Sep/2026	17/09/2026 05:19:17 AM		MMT/IMPS/626039580357/Avenue Park D20/JEYARAM MA/HDFC Bank		1,00,000.00	1,00,000.00
158	S37943835	17/Sep/2026	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1219024/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	30,000.00		70,000.00
159	S37947779	17/Sep/2026	17/Sep/2026	17/09/2026 07:01:47 PM		BIL/INFT/FIL1218683/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	70,000.00		0.00
160	M3526188	19/Sep/2026	19/Sep/2026	19/09/2026 06:28:51 PM		CLG/V VIJAYALAKSHMI/470150/HDF/17.09.2026190920266002900001600087010031 60		29,00,000.00	29,00,000.00
161	S55268124	19/Sep/2026	19/Sep/2026	19/09/2026 07:01:26 PM		BIL/INFT/FIN1842289/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	8,70,000.00		20,30,000.00
162	S55271764	19/Sep/2026	19/Sep/2026	19/09/2026 07:01:44 PM		BIL/INFT/FIN1842400/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	20,30,000.00		0.00
163	S55908488	19/Sep/2026	19/Sep/2026	19/09/2026 08:36:18 PM		RTGS-CIUBR52026091900411790-REVATHI B-1001000032189-CIUB0000118		10,00,000.00	10,00,000.00
164	M3459019	21/Sep/2026	21/Sep/2026	21/09/2026 04:20:07 PM		TRF/J VIJAYARAGHAVAN/126845/ICI/17.09.2026		8,25,000.00	18,25,000.00

165	S7088 0182	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:26 PM		BIL/INFT/FIP248900 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	5,47,500. 00		12,77,500 .00
166	S7088 3779	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:46 PM		BIL/INFT/FIP248711 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	12,77,500 .00		0.00
167	S7126 6392	21/Sep/20 26	21/Sep/2026	21/09/2026 07:41:07 PM		NEFT-AXOMB2640212173 8-YUNUS KAZIA--919010022899615-UTIB0002496		40,00,000 .00	40,00,000 .00
168	S8002 8320	22/Sep/20 26	22/Sep/2026	22/09/2026 05:23:15 PM		MMT/IMPS/626541721331/Shanthosh UNITA/SHANTHOSH /HDFC Bank		4,00,000. 00	44,00,000 .00
169	S8102 2058	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:28 PM		BIL/INFT/FIQ281673 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	13,20,000 .00		30,80,000 .00
170	S8102 4161	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:41 PM		BIL/INFT/FIQ281682 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	30,80,000 .00		0.00
171	S8755 3905	23/Sep/20 26	23/Sep/2026	23/09/2026 12:24:42 PM		RTGS-BARBR5202609230 0779340-LOKESHWARAN NAGARAJ-05320100029684-BARB0THEAGA		6,00,000. 00	6,00,000. 00
172	S9016 3920	23/Sep/20 26	23/Sep/2026	23/09/2026 04:34:42 PM		NEFT-SBIN126266553530 -Mr VENKATESAN M-01DEPOSITREINVEST-00000043347263999-SBIN0017193		3,12,663. 00	9,12,663. 00
173	S9174 0796	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:29 PM		BIL/INFT/FIR315098 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	2,73,798. 90		6,38,864. 10
174	S9174 4373	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:44 PM		BIL/INFT/FIR315105 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	6,38,864. 10		0.00
175	S9263 2789	23/Sep/20 26	23/Sep/2026	23/09/2026 09:02:51 PM		RTGS-HDFCR5202609236 2792749-SHANTHOSH KUMAR SEKAR-50100007627690 - HDFC0000240		9,00,000. 00	9,00,000. 00
176	S9738 5510	24/Sep/20 26	24/Sep/2026	24/09/2026 01:09:54 PM		NEFT-HDFCH0128067714 3-HDFC DISB FUNDED-0001NEFT 6472803 - 00600350133975-HDFC0000240		8,00,000. 00	17,00,000 .00
177	S9891 6724	24/Sep/20 26	24/Sep/2026	24/09/2026 04:01:26 PM		RTGS-HDFCR5202609246 3160856-SHANTHOSH KUMAR SEKAR-50100007627690 - HDFC0000240		10,00,000 .00	27,00,000 .00
178	S7712 60	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:25 PM		BIL/INFT/FIS347282 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	8,10,000. 00		18,90,000 .00
179	S7749 36	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:48 PM		BIL/INFT/FIS347295 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	18,90,000 .00		0.00

180	S1875946	24/Sep/2026	24/Sep/2026	24/09/2026 09:27:53 PM		MMT/IMPS/626742627248/shanthosh unit /SHANTHOSH /HDFC Bank		4,09,062.00	4,09,062.00
181	S10716336	25/Sep/2026	25/Sep/2026	25/09/2026 05:00:45 PM		RTGS-IOBAR52026092500359501-KARPAGA SUNDARI S-041833000000555-IOBA0002688		1,48,35,938.59	1,52,45,000.59
182	S12246844	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/INFT/FIT3839191/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	45,73,500.18		1,06,71,500.41
183	S12249172	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:43 PM		BIL/INFT/FIT3839260/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,06,71,500.41		0.00
184	S13419117	25/Sep/2026	25/Sep/2026	25/09/2026 09:32:52 PM		NEFT-SBIN526268213402-KUMARAGURU ANBALAGAN-01DEPOSITREINVEST-00000045603820572-SBIN0015441		1,20,20,200.00	1,20,20,200.00
185	S18866524	26/Sep/2026	26/Sep/2026	26/09/2026 05:31:49 PM		BIL/INFT/FIU4140526/ YUNUS KAZIA		20,00,000.00	1,40,20,200.00
186	M3100984	27/Sep/2026	27/Sep/2026	27/09/2026 01:16:56 PM		CLG/V VIJAYALAKSHMI/470151/HDF/22.09.2026250920266002290000160008701010610		9,00,000.00	1,49,20,200.00
187	S36427970	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:27 PM		BIL/INFT/FIW4833844/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	44,76,060.00		1,04,44,140.00
188	S36431030	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:48 PM		BIL/INFT/FIW4832955/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	1,04,44,140.00		0.00
189	M3605858	29/Sep/2026	29/Sep/2026	29/09/2026 06:25:12 PM		CLG/DD/052580/SBI/25.09.2026290920266600229000016000 8701007720		18,69,924.00	18,69,924.00
190	S47805067	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:28 PM		BIL/INFT/FIX5296316/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	5,60,977.20		13,08,946.80
191	S47808566	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:43 PM		BIL/INFT/FIX5298174/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	13,08,946.80		0.00
192	M3154467	30/Sep/2026	30/Sep/2026	30/09/2026 11:43:41 AM		TRF/VIJAYARAGHAVAN/126847/ICI/24.09.2026		1,00,000.00	1,00,000.00
193	S56736593	30/Sep/2026	30/Sep/2026	30/09/2026 12:38:48 PM		NEFT-AXOMB27302066594-YUNUS KAZIA--919010022899615-UTIB0002496		25,00,000.00	26,00,000.00
194	S59525410	30/Sep/2026	30/Sep/2026	30/09/2026 03:35:49 PM		NEFT-HDFCH01292346275-HDFC DISB FUNDED-0001NEFT6504237 -00600350133975-HDFC0000240		18,67,547.00	44,67,547.00
195	S62848250	30/Sep/2026	30/Sep/2026	30/09/2026 07:01:27 PM		BIL/INFT/FIY5949433/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	13,40,264.10		31,27,282.90

196	S6285 2784	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:47 PM		BIL/INFT/FIY595086 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO	31,27,282 .90		0.00

Page Total

Opening Bal:	**1,15,51,000.00**
Withdrawls:	**19,87,33,193.92**
Deposits:	**18,71,82,193.92**
Closing Bal:	**0.00**

Legends Used in Account Statement

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

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RERA DESIGNATED ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLOOR NPL DEVI NEW,NO 111,,OLD NO 59 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705554722**	A/C Type:	**ODA**
Jt. Holder:		Cust ID:	**548137335**
Transaction Date from:	**01/07/2026**	Branch Code:	**0350**
Transaction Period:	**From 01/07/2026 To 30/09/2026**	IFSC Code:	**ICIC0000350**
Statement Request/Download Date:	**09/10/2026**	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	S48509958	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:16 AM		BIL/INFT/FG16959408/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	6,30,000.00		0.00
2	S58448248	01/Jul/2026	01/Jul/2026	01/07/2026 07:02:06 PM		BIL/INFT/FG17671383/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,14,24,825.30	1,14,24,825.30
3	S62613622	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:09 AM		BIL/INFT/FG27953388/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	1,14,24,825.30		0.00
4	S93301656	04/Jul/2026	04/Jul/2026	04/07/2026 07:02:05 PM		BIL/INFT/FG49666904/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		21,00,000.00	21,00,000.00
5	S5772828	06/Jul/2026	06/Jul/2026	06/07/2026 06:00:53 AM		BIL/INFT/FGA0295905/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	21,00,000.00		0.00
6	S37706159	08/Jul/2026	08/Jul/2026	08/07/2026 07:02:07 PM		BIL/INFT/FGC1652274/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,30,559.70	2,30,559.70
7	S40793707	09/Jul/2026	09/Jul/2026	09/07/2026 06:00:53 AM		BIL/INFT/FGD1789850/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	2,30,559.70		0.00
8	S48252573	09/Jul/2026	09/Jul/2026	09/07/2026 07:02:07 PM		BIL/INFT/FGD2086446/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,69,32,300.00	1,69,32,300.00
9	S52375441	10/Jul/2026	10/Jul/2026	10/07/2026 06:01:07 AM		BIL/INFT/FGE2223131/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	1,69,32,300.00		0.00

10	S6203 9375	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:15 PM		BIL/INFT/FGE250882 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		70,000.00	70,000.00
11	S7703 8911	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31966 00/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	70,000.00		0.00
12	S8453 6662	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH34813 76/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		15,400.00	15,400.00
13	S8776 9741	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI358782 8/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	15,400.00		0.00
14	S9419 8717	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:25 PM		BIL/INFT/FGI383951 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		70,000.00	70,000.00
15	S9766 8776	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:50 AM		BIL/INFT/FGJ395454 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	70,000.00		0.00
16	S5635 241	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:27 PM		BIL/INFT/FGJ422288 6/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		22,40,000 .00	22,40,000 .00
17	S9117 609	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:56 AM		BIL/INFT/FGK432879 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	22,40,000 .00		0.00
18	S3170 6853	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:31 PM		BIL/INFT/FGM52123 29/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		10,50,000 .00	10,50,000 .00
19	S3909 1938	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:03 AM		BIL/INFT/FGO55708 18/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	10,50,000 .00		0.00
20	S4622 8700	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:32 PM		BIL/INFT/FGO58353 51/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		3,50,000. 00	3,50,000. 00
21	S4902 7671	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:02 AM		BIL/INFT/FGP594276 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	3,50,000. 00		0.00
22	S5500 4440	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:28 PM		BIL/INFT/FGP617272 3/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		98,000.00	98,000.00
23	S5775 2053	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:02 AM		BIL/INFT/FGQ62644 10/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	98,000.00		0.00

24	S6372 7399	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:32 PM		BIL/INFT/FGQ64919 77/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,15,37,3 37.00	1,15,37,3 37.00
25	S6627 4397	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:02 AM		BIL/INFT/FGR657851 3/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	1,15,37,3 37.00		0.00
26	S7202 6143	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:30 PM		BIL/INFT/FGR680360 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		9,80,000. 00	9,80,000. 00
27	S7464 1563	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:07 AM		BIL/INFT/FGS689089 7/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	9,80,000. 00		0.00
28	S8089 6548	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:13 PM		BIL/INFT/FGS712798 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		38,26,668 .30	38,26,668 .30
29	S9402 9478	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:00 AM		BIL/INFT/FGV776401 9/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	38,26,668 .30		0.00
30	S1245 319	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803881 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		9,71,301. 10	9,71,301. 10
31	S4037 219	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW81503 62/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	9,71,301. 10		0.00
32	S1212 2358	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:28 PM		BIL/INFT/FGW84252 57/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		73,24,195 .90	73,24,195 .90
33	S1469 3236	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:03 AM		BIL/INFT/FGX853685 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	73,24,195 .90		0.00
34	S2160 8423	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884129 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		19,41,674 .78	19,41,674 .78
35	S2444 6732	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:04 AM		BIL/INFT/FGY896878 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	19,41,674 .78		0.00
36	S3097 2738	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:30 PM		BIL/INFT/FGY929883 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		33,64,601 .01	33,64,601 .01
37	S3446 5108	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:02 AM		BIL/INFT/FGZ946052 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	33,64,601 .01		0.00

38	C9727922	31/Jul/2026	31/Jul/2026	31/07/2026 07:29:39 PM		BIL/INFT/FGZ0032061/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		15,39,999.30	15,39,999.30
39	S48071577	01/Aug/2026	01/Aug/2026	01/08/2026 06:01:21 AM		BIL/INFT/FH10363152/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	15,39,999.30		0.00
40	S56826390	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH11017484/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		59,51,032.50	59,51,032.50
41	S66844231	03/Aug/2026	03/Aug/2026	03/08/2026 06:01:01 AM		BIL/INFT/FH31864382/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	59,51,032.50		0.00
42	S68233946	11/Aug/2026	11/Aug/2026	11/08/2026 07:02:03 PM		BIL/INFT/FHF6104200/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		59,50,000.00	59,50,000.00
43	S71327150	12/Aug/2026	12/Aug/2026	12/08/2026 06:01:07 AM		BIL/INFT/FHG6212879/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	59,50,000.00		0.00
44	S88281147	13/Aug/2026	13/Aug/2026	13/08/2026 07:02:25 PM		BIL/INFT/FHH6854315/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		23,27,812.20	23,27,812.20
45	S91283197	14/Aug/2026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI6953404/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	23,27,812.20		0.00
46	S40875472	19/Aug/2026	19/Aug/2026	19/08/2026 07:02:06 PM		BIL/INFT/FHN8725401/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,97,124.80	2,97,124.80
47	S43925671	20/Aug/2026	20/Aug/2026	20/08/2026 06:01:18 AM		BIL/INFT/FHO8831911/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	2,97,124.80		0.00
48	S4485107	26/Aug/2026	26/Aug/2026	26/08/2026 07:02:27 PM		BIL/INFT/FHU0991102/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		3,50,000.00	3,50,000.00
49	S7089117	27/Aug/2026	27/Aug/2026	27/08/2026 06:01:12 AM		BIL/INFT/FHV1087962/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	3,50,000.00		0.00
50	S15341171	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV1374218/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		4,90,000.00	4,90,000.00
51	S18861497	28/Aug/2026	28/Aug/2026	28/08/2026 06:01:08 AM		BIL/INFT/FHW1490957/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	4,90,000.00		0.00

52	S2641 2530	28/Aug/2 026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW17804 16/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		31,85,000 .00	31,85,000 .00
53	S2894 7633	29/Aug/2 026	29/Aug/2026	29/08/2026 06:01:07 AM		BIL/INFT/FHX189148 3/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	31,85,000 .00		0.00
54	S3485 6690	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:57 PM		BIL/INFT/FHX221436 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		27,24,849 .40	27,24,849 .40
55	S4360 2992	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:06 AM		BIL/INFT/FHZ270594 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	27,24,849 .40		0.00
56	S5434 2279	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:58 PM		BIL/INFT/FHZ329361 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		19,16,985 .00	19,16,985 .00
57	S5860 9225	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363689 1/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	19,16,985 .00		0.00
58	S6897 5918	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429150 3/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		56,46,027 .10	56,46,027 .10
59	S7328 6343	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456770 7/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	56,46,027 .10		0.00
60	S8152 2157	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506782 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		6,91,580. 40	6,91,580. 40
61	S8527 1189	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528284 9/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	6,91,580. 40		0.00
62	S3782 4071	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:18 PM		BIL/INFT/FIB763722 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		14,40,649 .47	14,40,649 .47
63	S4184 3204	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:03 AM		BIL/INFT/FIC780029 3/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	14,40,649 .47		0.00
64	S7439 8108	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:43 PM		BIL/INFT/FIE897294 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		10,50,000 .00	10,50,000 .00
65	S7794 1929	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:14 AM		BIL/INFT/FIF9089620 /DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	10,50,000 .00		0.00

66	S8464 1809	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:46 PM		BIL/INFT/FIF9355203 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		6,30,000. 00	6,30,000. 00
67	S2229 63	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:12 AM		BIL/INFT/FII0015290/ DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	6,30,000. 00		0.00
68	S5493 437	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:48 PM		BIL/INFT/FII0205000/ DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,11,055. 00	1,11,055. 00
69	S8165 957	15/Sep/20 26	15/Sep/2026	15/09/2026 06:01:18 AM		BIL/INFT/FIJ0295976 /DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	1,11,055. 00		0.00
70	S1741 9732	15/Sep/20 26	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0551992 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		40,25,373 .80	40,25,373 .80
71	S2094 7464	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065275 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	40,25,373 .80		0.00
72	S2853 7955	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:27 PM		BIL/INFT/FIK089946 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,80,000. 00	2,80,000. 00
73	S3146 2139	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:18 AM		BIL/INFT/FIL0990469 /DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	2,80,000. 00		0.00
74	S3794 7779	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:48 PM		BIL/INFT/FIL1218683 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		70,000.00	70,000.00
75	S4046 8195	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130443 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	70,000.00		0.00
76	S5527 1764	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:44 PM		BIL/INFT/FIN184240 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		20,30,000 .00	20,30,000 .00
77	S6312 6660	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:17 AM		BIL/INFT/FIP223411 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	20,30,000 .00		0.00
78	S7088 3779	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:46 PM		BIL/INFT/FIP248711 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		12,77,500 .00	12,77,500 .00
79	S7390 4348	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:17 AM		BIL/INFT/FIQ258175 4/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	12,77,500 .00		0.00

80	S8102 4161	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:42 PM		BIL/INFT/FIQ281682 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		30,80,000 .00	30,80,000 .00
81	S8426 6315	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291001 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	30,80,000 .00		0.00
82	S9174 4373	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:44 PM		BIL/INFT/FIR315105 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		6,38,864. 10	6,38,864. 10
83	S9461 6505	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:12 AM		BIL/INFT/FIS324331 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	6,38,864. 10		0.00
84	S7749 36	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:48 PM		BIL/INFT/FIS347295 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		18,90,000 .00	18,90,000 .00
85	S3841 377	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:23 AM		BIL/INFT/FIT356750 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	18,90,000 .00		0.00
86	S1224 9172	25/Sep/20 26	25/Sep/2026	25/09/2026 07:01:43 PM		BIL/INFT/FIT383926 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,06,71,5 00.41	1,06,71,5 00.41
87	S2739 0910	28/Sep/20 26	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW454882 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	1,06,71,5 00.41		0.00
88	S3643 1030	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:48 PM		BIL/INFT/FIW483295 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,04,44,1 40.00	1,04,44,1 40.00
89	S3987 4133	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:19 AM		BIL/INFT/FIX494771 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	1,04,44,1 40.00		0.00
90	S4780 8566	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:43 PM		BIL/INFT/FIX529817 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		13,08,946 .80	13,08,946 .80
91	S5213 9682	30/Sep/20 26	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY545274 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE	13,08,946 .80		0.00
92	S6285 2784	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:47 PM		BIL/INFT/FIY595086 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		31,27,282 .90	31,27,282 .90

Page Total

Opening Bal:	**6,30,000.00**
Withdrawls:	**13,51,75,303.37**
Deposits:	**13,76,72,586.27**
Closing Bal:	**31,27,282.90**

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----------

ICICI Bank

Detailed Statement

Name:	**CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK STCI ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLOOR NPL DEVI NEW,NO 111,,OLD NO 59 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705555722**	A/C Type:	**ODA**
Jt. Holder:		Cust ID:	**548137335**
Transaction Date from:	**01/07/2026**	Branch Code:	**0350**
Transaction Period:	**From 01/07/2026 To 30/09/2026**	IFSC Code:	**ICIC0000350**
Statement Request/Download Date:	**09/10/2026**	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	S48509958	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:16 AM		BIL/INFT/FG16959408/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		6,30,000.00	6,30,000.00
2	S58445414	01/Jul/2026	01/Jul/2026	01/07/2026 07:01:46 PM		BIL/INFT/FG17670159/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		48,96,353.70	55,26,353.70
3	S58506753	01/Jul/2026	01/Jul/2026	01/07/2026 07:05:25 PM		BIL/INFT/FG17675513/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	55,26,353.70		0.00
4	S62613622	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:09 AM		BIL/INFT/FG27953388/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		1,14,24,825.30	1,14,24,825.30
5	S70850670	02/Jul/2026	02/Jul/2026	02/07/2026 07:04:27 PM		BIL/INFT/FG28451622/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,14,24,825.30		0.00
6	S93297036	04/Jul/2026	04/Jul/2026	04/07/2026 07:01:47 PM		BIL/INFT/FG49665309/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		9,00,000.00	9,00,000.00
7	S93333890	04/Jul/2026	04/Jul/2026	04/07/2026 07:05:25 PM		BIL/INFT/FG49668822/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	9,00,000.00		0.00
8	S5772828	06/Jul/2026	06/Jul/2026	06/07/2026 06:00:53 AM		BIL/INFT/FGA0295905/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		21,00,000.00	21,00,000.00
9	S15046452	06/Jul/2026	06/Jul/2026	06/07/2026 07:04:24 PM		BIL/INFT/FGA0666705/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	21,00,000.00		0.00

10	S3770 1120	08/Jul/202 6	08/Jul/2026	08/07/2026 07:01:46 PM		BIL/INFT/FGC165406 3/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		98,811.30	98,811.30
11	S3774 7949	08/Jul/202 6	08/Jul/2026	08/07/2026 07:05:27 PM		BIL/INFT/FGC165768 0/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	98,811.30		0.00
12	S4079 3707	09/Jul/202 6	09/Jul/2026	09/07/2026 06:00:53 AM		BIL/INFT/FGD17898 50/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		2,30,559. 70	2,30,559. 70
13	S4824 7281	09/Jul/202 6	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD20872 59/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		72,56,700 .00	74,87,259 .70
14	S4829 3963	09/Jul/202 6	09/Jul/2026	09/07/2026 07:05:25 PM		BIL/INFT/FGD20880 85/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	74,87,259 .70		0.00
15	S5237 5441	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:07 AM		BIL/INFT/FGE222313 1/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		1,69,32,3 00.00	1,69,32,3 00.00
16	S6203 6480	10/Jul/202 6	10/Jul/2026	10/07/2026 07:01:58 PM		BIL/INFT/FGE250873 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		30,000.00	1,69,62,3 00.00
17	S6208 2740	10/Jul/202 6	10/Jul/2026	10/07/2026 07:05:15 PM		BIL/INFT/FGE251339 9/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,69,62,3 00.00		0.00
18	S7703 8911	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31966 00/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		70,000.00	70,000.00
19	S8453 3896	13/Jul/202 6	13/Jul/2026	13/07/2026 07:01:47 PM		BIL/INFT/FGH34812 02/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		6,600.00	76,600.00
20	S8458 5881	13/Jul/202 6	13/Jul/2026	13/07/2026 07:05:20 PM		BIL/INFT/FGH34852 92/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	76,600.00		0.00
21	S8776 9741	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI358782 8/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		15,400.00	15,400.00
22	S9419 6554	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:06 PM		BIL/INFT/FGI384099 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		30,000.00	45,400.00
23	S9423 2377	14/Jul/202 6	14/Jul/2026	14/07/2026 07:04:20 PM		BIL/INFT/FGI384307 1/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	45,400.00		0.00

24	S9766 8776	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:50 AM		BIL/INFT/FGJ395454 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		70,000.00	70,000.00
25	S5630 476	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422429 1/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		9,60,000. 00	10,30,000 .00
26	S5676 422	15/Jul/202 6	15/Jul/2026	15/07/2026 07:04:22 PM		BIL/INFT/FGJ422668 1/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	10,30,000 .00		0.00
27	S9117 609	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:56 AM		BIL/INFT/FGK432879 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		22,40,000 .00	22,40,000 .00
28	S1509 7366	16/Jul/202 6	16/Jul/2026	16/07/2026 07:04:23 PM		BIL/INFT/FGK458702 4/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	22,40,000 .00		0.00
29	S3170 3103	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:11 PM		BIL/INFT/FGM52120 65/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		4,50,000. 00	4,50,000. 00
30	S3173 6721	18/Jul/202 6	18/Jul/2026	18/07/2026 07:04:09 PM		BIL/INFT/FGM52150 66/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	4,50,000. 00		0.00
31	S3909 1938	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:03 AM		BIL/INFT/FGO55708 18/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		10,50,000 .00	10,50,000 .00
32	S4622 5964	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:12 PM		BIL/INFT/FGO58371 30/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,50,000. 00	12,00,000 .00
33	S4626 2296	20/Jul/202 6	20/Jul/2026	20/07/2026 07:04:08 PM		BIL/INFT/FGO58392 20/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	12,00,000 .00		0.00
34	S4902 7671	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:02 AM		BIL/INFT/FGP594276 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		3,50,000. 00	3,50,000. 00
35	S5500 3681	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:12 PM		BIL/INFT/FGP617513 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		42,000.00	3,92,000. 00
36	S5503 7057	21/Jul/202 6	21/Jul/2026	21/07/2026 07:04:05 PM		BIL/INFT/FGP617913 7/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	3,92,000. 00		0.00
37	S5775 2053	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:02 AM		BIL/INFT/FGQ62644 10/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		98,000.00	98,000.00

38	S6372 1173	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:08 PM		BIL/INFT/FGQ64916 71/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		49,44,573 .00	50,42,573 .00
39	S6375 7613	22/Jul/202 6	22/Jul/2026	22/07/2026 07:04:07 PM		BIL/INFT/FGQ64955 90/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	50,42,573 .00		0.00
40	S6627 4397	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:02 AM		BIL/INFT/FGR657851 3/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		1,15,37,3 37.00	1,15,37,3 37.00
41	S7202 4214	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:11 PM		BIL/INFT/FGR680199 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		4,20,000. 00	1,19,57,3 37.00
42	S7205 7851	23/Jul/202 6	23/Jul/2026	23/07/2026 07:04:07 PM		BIL/INFT/FGR680612 2/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,19,57,3 37.00		0.00
43	S7464 1563	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:07 AM		BIL/INFT/FGS689089 7/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		9,80,000. 00	9,80,000. 00
44	S8089 3385	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:50 PM		BIL/INFT/FGS712776 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		16,40,000 .70	26,20,000 .70
45	S8095 4025	24/Jul/202 6	24/Jul/2026	24/07/2026 07:05:26 PM		BIL/INFT/FGS712942 2/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	26,20,000 .70		0.00
46	S9402 9478	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:00 AM		BIL/INFT/FGV776401 9/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		38,26,668 .30	38,26,668 .30
47	S1242 430	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:14 PM		BIL/INFT/FGV803852 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		4,16,271. 90	42,42,940 .20
48	S1277 107	27/Jul/202 6	27/Jul/2026	27/07/2026 07:04:06 PM		BIL/INFT/FGV804093 3/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	42,42,940 .20		0.00
49	S4037 219	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW81503 62/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		9,71,301. 10	9,71,301. 10
50	S1211 9125	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:14 PM		BIL/INFT/FGW84251 21/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		31,38,941 .10	41,10,242 .20
51	S1215 4618	28/Jul/202 6	28/Jul/2026	28/07/2026 07:04:09 PM		BIL/INFT/FGW84264 10/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	41,10,242 .20		0.00

52	S1469 3236	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:03 AM		BIL/INFT/FGX853685 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		73,24,195 .90	73,24,195 .90
53	S2160 5910	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:14 PM		BIL/INFT/FGX884053 0/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		8,32,146. 34	81,56,342 .24
54	S2163 7454	29/Jul/202 6	29/Jul/2026	29/07/2026 07:04:08 PM		BIL/INFT/FGX884404 6/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	81,56,342 .24		0.00
55	S2444 6732	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:04 AM		BIL/INFT/FGY896878 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		19,41,674 .78	19,41,674 .78
56	S3096 9948	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:11 PM		BIL/INFT/FGY929864 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		14,41,971 .86	33,83,646 .64
57	S3100 4822	30/Jul/202 6	30/Jul/2026	30/07/2026 07:04:07 PM		BIL/INFT/FGY930372 4/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	33,83,646 .64		0.00
58	S3446 5108	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:02 AM		BIL/INFT/FGZ946052 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		33,64,601 .01	33,64,601 .01
59	S4533 9048	31/Jul/202 6	31/Jul/2026	31/07/2026 07:12:10 PM		BIL/INFT/FGZ003185 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		6,59,999. 70	40,24,600 .71
60	C9744 179	31/Jul/202 6	31/Jul/2026	31/07/2026 07:32:15 PM		BIL/INFT/FGZ003649 1/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	40,24,600 .71		0.00
61	S4807 1577	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:22 AM		BIL/INFT/FH1036315 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		15,39,999 .30	15,39,999 .30
62	S5682 3249	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:13 PM		BIL/INFT/FH1101922 6/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		25,50,442 .50	40,90,441 .80
63	S5686 1883	01/Aug/2 026	01/Aug/2026	01/08/2026 07:04:08 PM		BIL/INFT/FH1102335 3/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	40,90,441 .80		0.00
64	S6684 4231	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:01 AM		BIL/INFT/FH3186438 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		59,51,032 .50	59,51,032 .50
65	S7619 6165	03/Aug/2 026	03/Aug/2026	03/08/2026 07:04:08 PM		BIL/INFT/FH3235130 2/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	59,51,032 .50		0.00

66	S6823 1016	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/INFT/FHF610407 2/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		25,50,000 .00	25,50,000 .00
67	S6827 3806	11/Aug/2 026	11/Aug/2026	11/08/2026 07:05:16 PM		BIL/INFT/FHF610912 5/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	25,50,000 .00		0.00
68	S7132 7150	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:07 AM		BIL/INFT/FHG62128 79/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		59,50,000 .00	59,50,000 .00
69	S7856 5107	12/Aug/2 026	12/Aug/2026	12/08/2026 07:07:04 PM		BIL/INFT/FHG64916 27/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	59,50,000 .00		0.00
70	S8827 5013	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68531 70/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		9,97,633. 80	9,97,633. 80
71	S8831 2874	13/Aug/2 026	13/Aug/2026	13/08/2026 07:05:23 PM		BIL/INFT/FHH68563 88/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	9,97,633. 80		0.00
72	S9128 3197	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695340 4/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		23,27,812 .20	23,27,812 .20
73	S9868 9847	14/Aug/2 026	14/Aug/2026	14/08/2026 07:06:42 PM		BIL/INFT/FHI720215 0/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	23,27,812 .20		0.00
74	S4087 2528	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87251 87/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,27,339. 20	1,27,339. 20
75	S4092 0944	19/Aug/2 026	19/Aug/2026	19/08/2026 07:05:27 PM		BIL/INFT/FHN87267 92/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,27,339. 20		0.00
76	S4392 5671	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:18 AM		BIL/INFT/FHO88319 11/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		2,97,124. 80	2,97,124. 80
77	S5116 5066	20/Aug/2 026	20/Aug/2026	20/08/2026 07:06:43 PM		BIL/INFT/FHO90920 90/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	2,97,124. 80		0.00
78	S4480 373	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:10 PM		BIL/INFT/FHU09909 91/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,50,000. 00	1,50,000. 00
79	S4519 258	26/Aug/2 026	26/Aug/2026	26/08/2026 07:05:28 PM		BIL/INFT/FHU09938 36/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,50,000. 00		0.00

80	S7089117	27/Aug/2026	27/Aug/2026	27/08/2026 06:01:12 AM		BIL/INFT/FHV1087962/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		3,50,000.00	3,50,000.00
81	S15336567	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:36 PM		BIL/INFT/FHV1376051/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,10,000.00	5,60,000.00
82	S15391524	27/Aug/2026	27/Aug/2026	27/08/2026 07:05:15 PM		BIL/INFT/FHV1377944/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	5,60,000.00		0.00
83	S18861497	28/Aug/2026	28/Aug/2026	28/08/2026 06:01:08 AM		BIL/INFT/FHW1490957/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		4,90,000.00	4,90,000.00
84	S26407939	28/Aug/2026	28/Aug/2026	28/08/2026 07:01:56 PM		BIL/INFT/FHW1780351/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		13,65,000.00	18,55,000.00
85	S26455520	28/Aug/2026	28/Aug/2026	28/08/2026 07:05:16 PM		BIL/INFT/FHW1783748/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	18,55,000.00		0.00
86	S28947633	29/Aug/2026	29/Aug/2026	29/08/2026 06:01:07 AM		BIL/INFT/FHX1891483/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		31,85,000.00	31,85,000.00
87	S34853298	29/Aug/2026	29/Aug/2026	29/08/2026 07:01:37 PM		BIL/INFT/FHX2215480/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		11,67,792.60	43,52,792.60
88	S34892077	29/Aug/2026	29/Aug/2026	29/08/2026 07:05:15 PM		BIL/INFT/FHX2217467/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	43,52,792.60		0.00
89	S43602992	31/Aug/2026	31/Aug/2026	31/08/2026 06:01:06 AM		BIL/INFT/FHZ2705940/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		27,24,849.40	27,24,849.40
90	S54338604	31/Aug/2026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ3291625/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		8,21,565.00	35,46,414.40
91	S54398323	31/Aug/2026	31/Aug/2026	31/08/2026 07:05:15 PM		BIL/INFT/FHZ3297657/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	35,46,414.40		0.00
92	S58609225	01/Sep/2026	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI13636891/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		19,16,985.00	19,16,985.00
93	S68969633	01/Sep/2026	01/Sep/2026	01/09/2026 07:01:57 PM		BIL/INFT/FI14290709/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		24,19,725.90	43,36,710.90

94	S6903 1865	01/Sep/20 26	01/Sep/2026	01/09/2026 07:05:16 PM		BIL/INFT/FI1429468 7/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	43,36,710 .90		0.00
95	S7328 6343	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456770 7/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		56,46,027 .10	56,46,027 .10
96	S8151 7402	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506648 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,96,391. 60	59,42,418 .70
97	S8156 8643	02/Sep/20 26	02/Sep/2026	02/09/2026 07:05:16 PM		BIL/INFT/FI2507113 5/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	59,42,418 .70		0.00
98	S8527 1189	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528284 9/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		6,91,580. 40	6,91,580. 40
99	S9402 0138	03/Sep/20 26	03/Sep/2026	03/09/2026 07:04:15 PM		BIL/INFT/FI3571075 3/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	6,91,580. 40		0.00
100	S3781 9843	07/Sep/20 26	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB763903 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		6,17,421. 20	6,17,421. 20
101	S3788 0485	07/Sep/20 26	07/Sep/2026	07/09/2026 07:05:15 PM		BIL/INFT/FIB764079 0/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	6,17,421. 20		0.00
102	S4184 3204	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:03 AM		BIL/INFT/FIC780029 3/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		14,40,649 .47	14,40,649 .47
103	S4965 5711	08/Sep/20 26	08/Sep/2026	08/09/2026 07:04:16 PM		BIL/INFT/FIC812043 0/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	14,40,649 .47		0.00
104	S7439 5204	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:28 PM		BIL/INFT/FIE897285 4/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		4,50,000. 00	4,50,000. 00
105	S7443 6367	10/Sep/20 26	10/Sep/2026	10/09/2026 07:04:22 PM		BIL/INFT/FIE897463 3/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	4,50,000. 00		0.00
106	S7794 1929	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:14 AM		BIL/INFT/FIF9089620 /DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		10,50,000 .00	10,50,000 .00
107	S8463 7602	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9353141 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,70,000. 00	13,20,000 .00

108	S8467 5451	11/Sep/20 26	11/Sep/2026	11/09/2026 07:04:21 PM		BIL/INFT/FIF9354457 /DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	13,20,000 .00		0.00
109	S2229 63	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:12 AM		BIL/INFT/FII0015290/ DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		6,30,000. 00	6,30,000. 00
110	S5491 292	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:25 PM		BIL/INFT/FII0203693/ DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		47,595.00	6,77,595. 00
111	S5522 648	14/Sep/20 26	14/Sep/2026	14/09/2026 07:04:22 PM		BIL/INFT/FII0206533/ DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	6,77,595. 00		0.00
112	S8165 957	15/Sep/20 26	15/Sep/2026	15/09/2026 06:01:18 AM		BIL/INFT/FIJ0295976 /DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		1,11,055. 00	1,11,055. 00
113	S1741 7348	15/Sep/20 26	15/Sep/2026	15/09/2026 07:01:47 PM		BIL/INFT/FIJ0551893 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		17,25,160 .20	18,36,215 .20
114	S1748 4211	15/Sep/20 26	15/Sep/2026	15/09/2026 07:07:03 PM		BIL/INFT/FIJ0556042 /DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	18,36,215 .20		0.00
115	S2094 7464	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065275 6/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		40,25,373 .80	40,25,373 .80
116	S2853 5431	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:07 PM		BIL/INFT/FIK090135 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		1,20,000. 00	41,45,373 .80
117	S2857 2559	16/Sep/20 26	16/Sep/2026	16/09/2026 07:04:22 PM		BIL/INFT/FIK090270 9/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	41,45,373 .80		0.00
118	S3146 2139	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:18 AM		BIL/INFT/FIL0990469 /DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		2,80,000. 00	2,80,000. 00
119	S3794 3835	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1219024 /DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		30,000.00	3,10,000. 00
120	S3798 0696	17/Sep/20 26	17/Sep/2026	17/09/2026 07:04:24 PM		BIL/INFT/FIL1222878 /DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	3,10,000. 00		0.00
121	S4046 8195	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130443 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		70,000.00	70,000.00

122	S4733 4798	18/Sep/20 26	18/Sep/2026	18/09/2026 07:07:02 PM		BIL/INFT/FIM153409 0/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	70,000.00		0.00
123	S5526 8124	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:26 PM		BIL/INFT/FIN184228 9/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		8,70,000. 00	8,70,000. 00
124	S5530 3376	19/Sep/20 26	19/Sep/2026	19/09/2026 07:04:23 PM		BIL/INFT/FIN184685 8/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	8,70,000. 00		0.00
125	S6312 6660	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:17 AM		BIL/INFT/FIP223411 0/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		20,30,000 .00	20,30,000 .00
126	S7088 0182	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:26 PM		BIL/INFT/FIP248900 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		5,47,500. 00	25,77,500 .00
127	S7091 8621	21/Sep/20 26	21/Sep/2026	21/09/2026 07:04:25 PM		BIL/INFT/FIP249079 8/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	25,77,500 .00		0.00
128	S7390 4348	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:18 AM		BIL/INFT/FIQ258175 4/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		12,77,500 .00	12,77,500 .00
129	S8102 2058	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:29 PM		BIL/INFT/FIQ281673 5/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		13,20,000 .00	25,97,500 .00
130	S8107 5410	22/Sep/20 26	22/Sep/2026	22/09/2026 07:04:22 PM		BIL/INFT/FIQ282220 8/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	25,97,500 .00		0.00
131	S8426 6315	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291001 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		30,80,000 .00	30,80,000 .00
132	S9174 0796	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:29 PM		BIL/INFT/FIR315098 7/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		2,73,798. 90	33,53,798 .90
133	S9177 4930	23/Sep/20 26	23/Sep/2026	23/09/2026 07:04:24 PM		BIL/INFT/FIR315440 7/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	33,53,798 .90		0.00
134	S9461 6505	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:12 AM		BIL/INFT/FIS324331 2/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		6,38,864. 10	6,38,864. 10
135	S7712 60	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:25 PM		BIL/INFT/FIS347282 8/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		8,10,000. 00	14,48,864 .10

136	S813634	24/Sep/2026	24/Sep/2026	24/09/2026 07:04:26 PM		BIL/INFT/FIS3476617/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	14,48,864.10		0.00
137	S3841377	25/Sep/2026	25/Sep/2026	25/09/2026 06:01:23 AM		BIL/INFT/FIT3567500/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		18,90,000.00	18,90,000.00
138	S12246844	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/INFT/FIT3839191/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		45,73,500.18	64,63,500.18
139	S12287300	25/Sep/2026	25/Sep/2026	25/09/2026 07:04:24 PM		BIL/INFT/FIT3842990/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	64,63,500.18		0.00
140	S27390910	28/Sep/2026	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW4548820/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		1,06,71,500.41	1,06,71,500.41
141	S36427970	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:27 PM		BIL/INFT/FIW4833844/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		44,76,060.00	1,51,47,560.41
142	S36469916	28/Sep/2026	28/Sep/2026	28/09/2026 07:04:23 PM		BIL/INFT/FIW4837628/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,51,47,560.41		0.00
143	S39874133	29/Sep/2026	29/Sep/2026	29/09/2026 06:01:20 AM		BIL/INFT/FIX4947710/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		1,04,44,140.00	1,04,44,140.00
144	S47805067	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:28 PM		BIL/INFT/FIX5296316/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		5,60,977.20	1,10,05,117.20
145	S47850066	29/Sep/2026	29/Sep/2026	29/09/2026 07:04:21 PM		BIL/INFT/FIX5301875/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	1,10,05,117.20		0.00
146	S52139682	30/Sep/2026	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY5452746/DES-FT from 777705554722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK RE		13,08,946.80	13,08,946.80
147	S62848250	30/Sep/2026	30/Sep/2026	30/09/2026 07:01:27 PM		BIL/INFT/FIY5949433/DES-FT from 777705553722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK CO		13,40,264.10	26,49,210.90
148	S62900876	30/Sep/2026	30/Sep/2026	30/09/2026 07:04:24 PM		BIL/INFT/FIY5953781/DES-FT from 777705555722 CASAGRAND PREMIER BUILDER LTD CASAGRAND AVENUE PARK ST	26,49,210.90		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**19,41,77,840.35**
Deposits:	**19,41,77,840.35**
Closing Bal:	**0.00**

Legends Used in Account Statement

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

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

Sl. No.	Flat Nos. as per carpet area statement	Flats Booked		UDS Registered / Sale	
		During the Quarter	Cumulative	During the Quarter	Cumulative
1	A001	-	Yes	No	No
2	A002	-	Yes	No	No
3	A003	-	Yes	No	No
4	A004	-	Yes	No	No
5	A005	-	Yes	No	No
6	A006	-	Yes	No	No
7	A007	-	Yes	No	No
8	A008	No	No	No	No
9	A009	No	No	No	No
10	A010	-	Yes	No	No
11	A011	-	Yes	No	No
12	A012	-	Yes	No	No
13	A013	No	No	No	No
14	A014	-	Yes	No	No
15	A015	-	Yes	No	No
16	B001	Yes	Yes	No	No
17	B002	-	Yes	No	No
18	B003	-	Yes	No	No
19	B004	-	Yes	No	No
20	B005	-	Yes	No	No
21	B006	-	Yes	No	No
22	B007	-	Yes	No	No
23	B008	-	Yes	No	No
24	B009	-	Yes	No	No
25	C001	-	Yes	No	No
26	C002	Yes	Yes	No	No
27	C003	-	Yes	No	No
28	C004	-	Yes	No	No
29	C005	No	No	No	No
30	C006	-	Yes	No	No
31	D001	No	No	No	No
32	D002	No	No	No	No
33	D003	-	Yes	No	No
34	D004	No	No	No	No
35	A101	-	Yes	No	No
36	A102	-	Yes	No	No
37	A103	-	Yes	No	No
38	A104	-	Yes	No	No
39	A105	-	Yes	No	No
40	A106	-	Yes	No	No
41	A107	-	Yes	No	No

42	A108	-	Yes	No	No
43	A109	-	Yes	No	No
44	A110	-	Yes	No	No
45	A111	-	Yes	No	No
46	A112	-	Yes	No	No
47	A113	-	Yes	No	No
48	A114	-	Yes	No	No
49	A115	-	Yes	No	No
50	A116	-	Yes	No	No
51	B101	-	Yes	No	No
52	B102	-	Yes	No	No
53	B103	-	Yes	No	No
54	B104	-	Yes	No	No
55	B105	-	Yes	No	No
56	B106	-	Yes	No	No
57	B107	-	Yes	No	No
58	B108	-	Yes	No	No
59	B109	-	Yes	No	No
60	C101	-	Yes	No	No
61	C102	-	Yes	No	No
62	C103	-	Yes	No	No
63	C104	-	Yes	No	No
64	C105	-	Yes	No	No
65	C106	-	Yes	No	No
66	D101	-	Yes	No	No
67	D102	No	No	No	No
68	D103	No	No	No	No
69	D104	No	No	No	No
70	A201	-	Yes	No	No
71	A202	-	Yes	No	No
72	A203	-	Yes	No	No
73	A204	-	Yes	No	No
74	A205	-	Yes	No	No
75	A206	-	Yes	No	No
76	A207	-	Yes	No	No
77	A208	-	Yes	No	No
78	A209	-	Yes	No	No
79	A210	-	Yes	No	No
80	A211	-	Yes	No	No
81	A212	-	Yes	No	No
82	A213	-	Yes	No	No
83	A214	-	Yes	No	No
84	A215	-	Yes	No	No
85	A216	-	Yes	No	No
86	B201	-	Yes	No	No
87	B202	-	Yes	No	No
88	B203	-	Yes	No	No

89	B204	-	Yes	No	No
90	B205	-	Yes	No	No
91	B206	-	Yes	No	No
92	B207	-	Yes	No	No
93	B208	-	Yes	No	No
94	B209	-	Yes	No	No
95	C201	-	Yes	No	No
96	C202	-	Yes	No	No
97	C203	-	Yes	No	No
98	C204	-	Yes	No	No
99	C205	-	Yes	No	No
100	C206	-	Yes	No	No
101	D201	-	Yes	No	No
102	D202	-	Yes	No	No
103	D203	-	Yes	No	No
104	D204	No	No	No	No
105	A301	-	Yes	No	No
106	A302	-	Yes	No	No
107	A303	-	Yes	No	No
108	A304	-	Yes	No	No
109	A305	-	Yes	No	No
110	A306	-	Yes	No	No
111	A307	-	Yes	No	No
112	A308	-	Yes	No	No
113	A309	-	Yes	No	No
114	A310	-	Yes	No	No
115	A311	-	Yes	No	No
116	A312	-	Yes	No	No
117	A313	-	Yes	No	No
118	A314	-	Yes	No	No
119	A315	-	Yes	No	No
120	A316	-	Yes	No	No
121	B301	-	Yes	No	No
122	B302	-	Yes	No	No
123	B303	-	Yes	No	No
124	B304	-	Yes	No	No
125	B305	-	Yes	No	No
126	B306	-	Yes	No	No
127	B307	-	Yes	No	No
128	B308	-	Yes	No	No
129	B309	-	Yes	No	No
130	C301	-	Yes	No	No
131	C302	-	Yes	No	No
132	C303	-	Yes	No	No
133	C304	-	Yes	No	No
134	C305	-	Yes	No	No
135	C306	-	Yes	No	No

136	D301	-	Yes	No	No
137	D302	-	Yes	No	No
138	D303	-	Yes	No	No
139	D304	-	Yes	No	No
140	A401	-	Yes	No	No
141	A402	-	Yes	No	No
142	A403	-	Yes	No	No
143	A404	-	Yes	No	No
144	A405	-	Yes	No	No
145	A406	-	Yes	No	No
146	A407	-	Yes	No	No
147	A408	-	Yes	No	No
148	A409	-	Yes	No	No
149	A410	-	Yes	No	No
150	A411	-	Yes	No	No
151	A412	-	Yes	No	No
152	A413	-	Yes	No	No
153	A414	-	Yes	No	No
154	A415	-	Yes	No	No
155	A416	-	Yes	No	No
156	B401	-	Yes	No	No
157	B402	-	Yes	No	No
158	B403	-	Yes	No	No
159	B404	-	Yes	No	No
160	B405	-	Yes	No	No
161	B406	-	Yes	No	No
162	B407	-	Yes	No	No
163	B408	-	Yes	No	No
164	B409	-	Yes	No	No
165	C401	-	Yes	No	No
166	C402	-	Yes	No	No
167	C403	-	Yes	No	No
168	C404	-	Yes	No	No
169	C405	-	Yes	No	No
170	C406	-	Yes	No	No
171	D401	-	Yes	No	No
172	D402	-	Yes	No	No
173	D403	-	Yes	No	No
174	D404	No	No	No	No
175	A501	-	Yes	No	No
176	A502	-	Yes	No	No
177	A503	-	Yes	No	No
178	A504	-	Yes	No	No
179	A505	-	Yes	No	No
180	A506	-	Yes	No	No
181	A507	-	Yes	No	No
182	A508	-	Yes	No	No

183	A509	-	Yes	No	No
184	A510	-	Yes	No	No
185	A511	-	Yes	No	No
186	A512	-	Yes	No	No
187	A513	-	Yes	No	No
188	A514	-	Yes	No	No
189	A515	-	Yes	No	No
190	A516	-	Yes	No	No
191	B501	-	Yes	No	No
192	B502	-	Yes	No	No
193	B503	-	Yes	No	No
194	B504	-	Yes	No	No
195	B505	-	Yes	No	No
196	B506	-	Yes	No	No
197	B507	-	Yes	No	No
198	B508	-	Yes	No	No
199	B509	-	Yes	No	No
200	C501	-	Yes	No	No
201	C502	-	Yes	No	No
202	C503	-	Yes	No	No
203	C504	-	Yes	No	No
204	C505	-	Yes	No	No
205	C506	-	Yes	No	No
206	D501	-	Yes	No	No
207	D502	-	Yes	No	No
208	D503	-	Yes	No	No
209	D504	No	No	No	No

CASAGRAND
AVENUEPARK

RERA PHOTOS

BLOCKS	WORK
BLOCK 1	**POUR 1&2** – THIRD FLOOR – GYPSUM PLASTERING WORK FIFTH FLOOR – CEMENT PLASTERING/– ELECTRICAL WALL CHASING AND CONDUIT LAYING WORK **POUR 4** – BASEMENT ROOF REINFORCEMENT WORK
BLOCK 2	**POUR – 3** GROUND FLOOR COLUMN CONCRETE WORK **POUR 1 & 2** - B 101 TILE LAYING WOR/B 109 CEILING WALL PUTTY PAINTING WORK B 007 MARBLE LAYING WORK **EXTERNAL -** EAST SIDE PLASTERING WORK
BLOCK 3	**POUR 1&2 -** THIRD FLOOR – GYPSUM PLASTERING WORK FOURTH FLOOR –ELECTRICAL WALL CHASING AND DB BOX FIXING WORK FIFTH FLOOR – BLOCK WORK **BLOCK 2-3 -** PODIUM – ROOF SHUTTERING WORK
BLOCK 4	**POUR 2 -** FOURTH FLOOR ROOF SHUTTERING WORK GROUND FLOOR – ELECTRICAL WALL CHASING AND METAL BOX FIXING WORK FIRST FLOOR – GYPSUM BUTTON MARKING WORK THIRD FLOOR – BLOCK WORK
EXTERNAL	STP – HDPE WATERPROOFING SHEET LAYING WORK

CASAGRAND
building aspirations

BLOCK -1 ELEVATION



BLOCK -1 / POUR – 2 THIRD FLOOR GYPSUM PLASTERING WORK





BLOCK -1 / POUR – 1 FIFTH FLOOR CEMENT PLASTERING WORK





BLOCK -1 / POUR – 2 FIFTH FLOOR ELECTRICAL WALL CHASING AND CONDUIT LAYING WORK





BLOCK -1 / POUR - 4 BASEMENT ROOF REINFORCEMENT WORK



BLOCK - 2 ELEVATION



BLOCK - 2 / POUR – 3 GROUND FLOOR COLUMN CONCRETE WORK

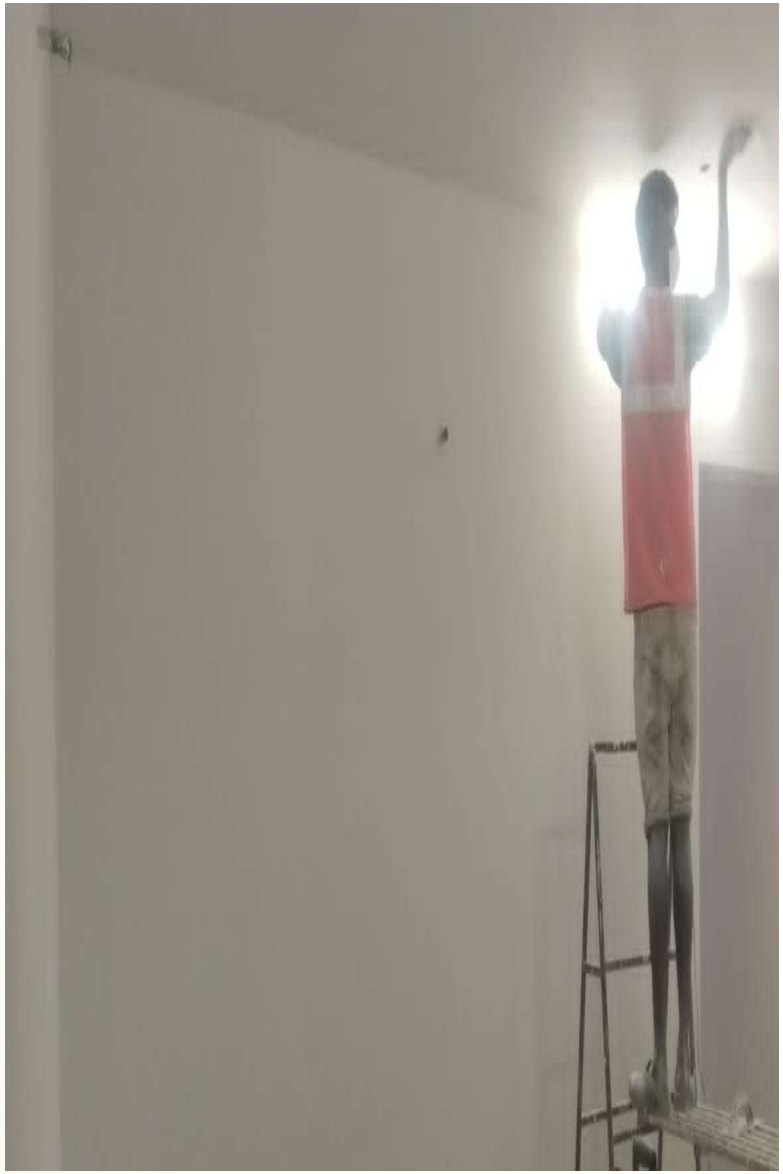


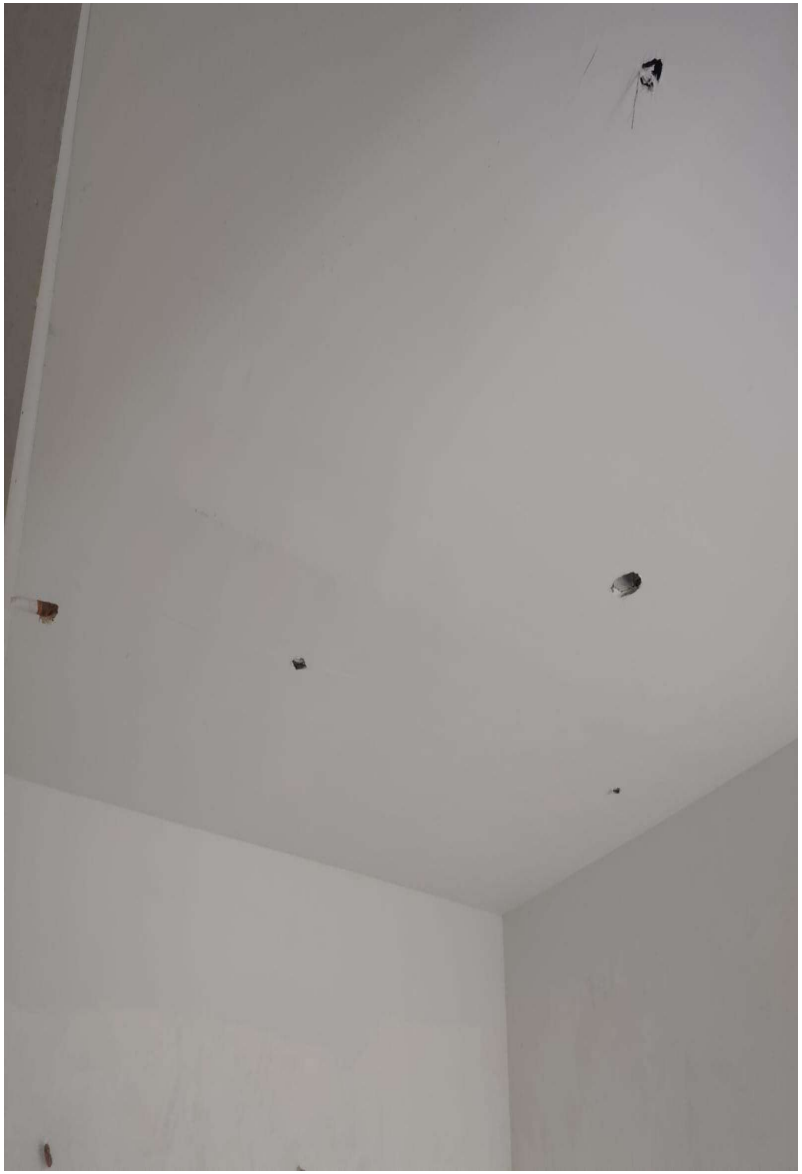
BLOCK - 2 / B 101 TILE LAYING WORK





BLOCK - 2 / B 109 CEILING WALL PUTTY PAINTING WORK





BLOCK - 2 / B 007 MARBLE LAYING WORK





BLOCK - 2 / EAST SIDE – EXTERNAL PLATERING WORK



BLOCK – 3 ELEVATION



BLOCK - 3/ THIRD FLOOR GYPSUM PLASTERING WORK





BLOCK - 3/ FOURTH FLOOR CEMENT PLASTERING WORK





BLOCK - 3/ FOURTH FLOOR ELECTRICAL WALL CHASING AND DB BOX FIXING WORK





BLOCK - 3/ FIFTH FLOOR BLOCK WORK





BLOCK 2-3 - PODIUM – ROOF SHUTTERING WORK



BLOCK - 4 ELEVETION



BLOCK - 4/ POUR 2 – FOURTH FLOOR ROOF BEAM REINFORCEMENT WORK



BLOCK – 4/ GROUND FLOOR ELECTRICAL WALL CHASING AND METAL BOX FIXING WORK





BLOCK – 4/ FIRST FLOOR GYPSUM BUTTON MARKING WORK





BLOCK – 4/ THIRD FLOOR BLOCK WORK





STP – HDPE WATERPROOFING SHEET LAYING WORK



Thank You !

THE LANDLENS SUITE

Eight ways to know a piece of land before you pay for it.

This report covers one part of the picture. These cover the rest, drawn from the same government records, for any property in Tamil Nadu.

LandLens One
Ask anything about a property and get an answer grounded in live government records, with the sources shown.
/landlens/one

Verify My Land
Every record check run on one property and returned as a single report.
/landlens/verify-my-land

Legal Opinion
An advocate's written opinion on the title, built on the records we pull for it.
/landlens

One Map
Every layer on one map: the parcel, its boundary, zoning, water bodies and what sits around it.
/landlens/one/map

PriceMap
What land actually changed hands for around this plot, taken from the registered deeds.
/landlens/pricemap

Build Scope
What you are allowed to build here: floor space, height, coverage and setbacks.
/landlens/build-scope

Property Tracker
Watch a property and hear about it when something new is registered against it.
/landlens/property-tracker

Deal Room
Run the transaction in one place: documents, stamping, signatures and the parties.
/landlens/deal-room

FREE TOOLS · NO ACCOUNT NEEDED

Twenty-four checks you can run yourself, at no cost.

Records and verification

The registers themselves, read for you.

- Encumbrance Certificate
- Patta and Chitta
- Field Measurement Sketch
- EC Analyzer
- Bank charge check
- Court case search
- Seller background check
- Approval check by survey

Value and duty

What it is worth and what it costs to register.

- Guideline value by street
- Guideline value by survey
- Stamp duty and registration fees
- Capital gains
- Floor space index
- Area unit converter

Zoning and land use

What the plan says can happen on this land.

- Land use zone finder
- CMDA land use check
- Coastal regulation zone
- Master plan check
- Water bodies finder
- Airport height clearance

Registers and directories

Who holds it, and which office keeps the record.

- Find your registering office
- Temple property check
- Waqf property check
- RERA register

Every free tool
/tools

Services we run for you
/services

The LandLens suite
/landlens/one

Verified RealEstate™

Every claim in this document traces back to a government record.

- Legal opinions, due diligence and title verification
- Building plan, layout and sub-division approvals
- Completion and occupancy certificates, regularisation
- Escrow, negotiation and NRI property management
- Land survey, soil testing, architecture and construction

Verified RealEstate
3/350/2 Mettukuppam,
OMR Thoraipakkam,
Chennai 600 097, India
hello@verified.realestate
+91 9996 12 9996

Prepared from the registers named on the page each finding sits on. Where a register could not be read, this document says so in its place rather than leaving the gap to be read as a clean result.