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RE REGULATORY RECORD

RERA Document

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DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	CASAGRAND COVAAN PRIVATE LIMITED
Project Name	**:**	CASAGRAND ASCENTIA
Project Registration No	**:**	TNRERA/11/BLG/0070/2026
Project Completion Date in Form 'C' / Form 'F'	**:**	06/08/2028
Quarter Ending	**:**	June 2026

Bank Name	**:**	HDFC Bank
Bank Branch	**:**	TRICHY ROAD
E-Mail ID	**:**	arunkumar.k2@hdfcbank.com

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	99990008082023
2.	RERA Designated Separate Account (70%)	50200118542252
3.	RERA Designated Transaction Account (30%)	99997299034532

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	422334034.11
Amount transferred to the RERA Designated Separate Account (70%)	**:**	295633823.88
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	126700210.23
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	163	163	24152.28
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	1, 2 & 3	EARTH WORK IN PROGRESS
2	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	CLUB HOUSE	YET TO BE STARTED
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)	5% 1412.70
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

HDFC BANK

99990008082023 CGC P LTD CG ASCENTIA MASTER COLL ACC ADDRESS NO 78A KONGU NAGAR,RAMANATHAPURAM TRICHY ROAD,COIMBATORE, 641045, TAMILNADU	BRANCH ADDRESS CLASSIC TOWERS,1547, TRICHY ROAD, COIMBATORE, TAMIL NADU,641 018,

Statement of Account For Period: 01-Apr-2026 to 30-Apr-2026

Account Number: 99990008082023

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2026 09:36:29	RTGS Cr-ICIC0000558-SHARMILA-CGC P LTD CG ASCENTIA MASTER C-ICICR1202604010990 0856	ICICR1202604010990 0856	01-Apr-2026		600,000.00	600,000.00
01-Apr-2026 09:38:00	RTGS Cr-ICIC0000558-SHARMILA-CGC P LTD CG ASCENTIA MASTER C-ICICR1202604010990 0894	ICICR1202604010990 0894	01-Apr-2026		600,000.00	1,200,000.00
01-Apr-2026 09:51:31	50100105085456-TPT-HDFC849543C4B19F-ARUNKUMAR VIJAYAN	000852042607	01-Apr-2026		205,771.00	1,405,771.00
01-Apr-2026 10:00:56	IMPS-609110348200-SURESH KANNAN SASIDH-ICIC-xxxxxxxx5073-IMPS Transaction	609110348200	01-Apr-2026		10.00	1,405,781.00
01-Apr-2026 10:02:14	NEFT Cr-ICIC0SF0002-SHARMILA-CGC P LTD CG ASCENTIA MASTER C-IN12609130538645	IN12609130538645	01-Apr-2026		65,000.00	1,470,781.00
01-Apr-2026 11:27:56	IMPS-609111607649-SHANTHA BBALAMALAI SWAMY R-IOBA-xxxxxxxxxxx9779-P2A Payment	609111607649	01-Apr-2026		500,000.00	1,970,781.00
01-Apr-2026 21:22:54	IMPS-609154146161-CHUDUKATTILALEKAND ERMAMMENJOHN-UTIB-xxxxxxxxxxx6946-IMPS	609154146161	01-Apr-2026		400,000.00	2,370,781.00
01-Apr-2026 23:46:41	50200118542252 AUTO SWEEPOUT TO CASA		01-Apr-2026	1,659,546.70		711,234.30
01-Apr-2026 23:46:41	99997299034532 AUTO SWEEPOUT TO CASA		01-Apr-2026	711,234.30		0.00
02-Apr-2026 11:09:24	50100026031867-TPT-AG04 flat booking-SUBASH BALASUBRAMANIAN	000103093845	02-Apr-2026		502,575.00	502,575.00
02-Apr-2026 11:54:06	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DHIVYA V :BANK OF BARODA	000000000094	02-Apr-2026		1,217,299.00	1,719,874.00
02-Apr-2026 11:54:06	CHQ DEP - CTS CLG1 - SERVICE BRANCH: LAVANYA V :BANK OF BARODA	000000000041	02-Apr-2026		1,217,299.00	2,937,173.00
02-Apr-2026 12:42:41	FT - Cr - 50100429393099 - PRASHANTH K	000000000006	02-Apr-2026		200,000.00	3,137,173.00
02-Apr-2026 12:43:15	FT - Cr - 50100849619959 - R KARTHIKEYAN	000000000003	02-Apr-2026		200,000.00	3,337,173.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Apr-2026 12:43:46	FT - Cr - 50100694563776 - PRIYA RAVINDRA DHIMAN	000000000001	02-Apr-2026		1,287,000.00	4,624,172.00
02-Apr-2026 12:49:20	RTGS Cr-PUNB0439500-KRISHNAMOORTHY P-CASAGRAND COVAAN PVT LTD-PUNBR5202604021537 1537	PUNBR520260402153 71537	02-Apr-2026		499,999.00	5,124,172.00
02-Apr-2026 14:35:51	NEFT Cr-ICBA0000130-SHANTHA B-CGC P LTD CG ASCENTIA MASTER COLL A-CIB200402480	CIB200402480	02-Apr-2026		500,000.00	5,624,172.00
02-Apr-2026 16:51:45	RTGS Cr-UTIB0000703-KANNAN R-CASAGRANDASCENTIA MASTER COLLECTION-UTIBR5202604020037 643€	UTIBR520260402003 76436	02-Apr-2026		1,200,000.00	6,824,172.00
02-Apr-2026 17:42:38	IMPS-609217476517-SURESH KANNAN SASIDH-ICIC-xxxxxxxx5073-Rent	609217476517	02-Apr-2026		500,000.00	7,324,172.00
02-Apr-2026 18:01:06	CHQ DEP RET-ADVICE NOT RECEIVED	000000000094	02-Apr-2026	1,217,299.00		6,106,873.00
02-Apr-2026 18:01:06	CHQ DEP RET-ADVICE NOT RECEIVED	000000000041	02-Apr-2026	1,217,299.00		4,889,574.00
02-Apr-2026 18:05:25	IMPS-609218537626-SURESH KANNAN SASIDH-ICIC-xxxxxxxx5073-IMPS Transaction	609218537626	02-Apr-2026		100,000.00	4,989,574.00
02-Apr-2026 21:33:28	IMPS-609221057454-M2I IMPS POOL ACCOUN-ICIC-xxxxxxxx3581-9465293249	609221057454	02-Apr-2026		1.00	4,989,575.00
03-Apr-2026 00:09:40	50200118542252 AUTO SWEEPOUT TO CASA		02-Apr-2026	3,492,702.50		1,496,872.50
03-Apr-2026 00:09:40	999972990345 32 AUTO SWEEPOUT TO CASA		02-Apr-2026	1,496,872.50		0.00
03-Apr-2026 13:10:26	IMPS-609313962517-SATHIYATHIYAGARAJAN-BARB-xxxxxxxxxx1994-advance	609313962517	03-Apr-2026		25,000.00	25,000.00
03-Apr-2026 13:12:40	IMPS-609313650226-SATHIYATHIYAGARAJAN-BARB-xxxxxxxxxx1994-advance	609313650226	03-Apr-2026		25,000.00	50,000.00
03-Apr-2026 18:37:54	NEFT Cr-ICBA0000130-SHANTHA B-CGC P LTD CG ASCENTIA MASTER COLL A-CIB200428147	CIB200428147	03-Apr-2026		499,285.00	549,285.00
03-Apr-2026 23:45:38	50200118542252 AUTO SWEEPOUT TO CASA		03-Apr-2026	384,499.50		164,785.50
03-Apr-2026 23:45:38	999972990345 32 AUTO SWEEPOUT TO CASA		03-Apr-2026	164,785.50		0.00
04-Apr-2026 09:44:39	CHQ DEP - CTS CLG1 - SERVICE BRANCH: KARTHIKEYAN RY ALATHA :KARUR VYSYA BANK	000000000104	04-Apr-2026		618,350.00	618,350.00
04-Apr-2026 09:44:39	CHQ DEP - CTS CLG1 - SERVICE BRANCH: LATHA A :UCO BANK	000000000051	04-Apr-2026		900,000.00	1,518,350.00
04-Apr-2026 09:51:10	18741000000367-TPT-Varadharaj B202-CHANDRASEKARAN VARADHARAJ	000298018683	04-Apr-2026		100,000.00	1,618,350.00
04-Apr-2026 09:54:49	18741000000367-TPT-Varadharaj B202-CHANDRASEKARAN VARADHARAJ	000298479842	04-Apr-2026		890,000.00	2,508,350.00

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Apr-2026 12:20:06	RIGS Cr-UTIB0002986-RADHAKRISHNAN M-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202604040055 0957	UTIBR7202604040055 0957	04-Apr-2026		1,072,365.00	3,580,715.00
04-Apr-2026 12:26:32	50100650264926-TPT-CG01 Agreement St A2-M VELAMMAL	000990913126	04-Apr-2026		1,072,365.00	4,653,080.00
04-Apr-2026 12:32:09	NEFT Cr-SBIN0003690-SHANTHA B-CASAGRAND-SBIN1260947S1670	SBIN1260947S1670	04-Apr-2026		600,000.00	5,253,080.00
04-Apr-2026 12:57:20	18741000000367-TPT-VARADHARAJ B202-CHANDRASEKARAN VARADHARAJ	000992769077	04-Apr-2026		1,600,000.00	6,853,080.00
04-Apr-2026 14:08:52	18741000000367-TPT-VARADHARAJ B202-CHANDRASEKARAN VARADHARAJ	000996484646	04-Apr-2026		318,281.00	7,171,361.00
04-Apr-2026 17:36:43	RTGS Cr-IDFB0080537-Mr. ANEESH VIKRAM MANOHARAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-IDFBR6202604040243 5392	IDFBR6202604040243 5392	04-Apr-2026		743,068.00	7,914,429.00
04-Apr-2026 18:10:13	CHQ DEP RET-KINDLY CONTACT DRAWER DRAWE	000000000104	04-Apr-2026	618,350.00		7,296,079.00
04-Apr-2026 18:10:13	CHQ DEP RET-ADVICE NOT RECEIVED	000000000061	04-Apr-2026	900,000.00		6,396,079.00
04-Apr-2026 23:47:16	50200118542252 AUTO SWEEPOUT TO CASA		04-Apr-2026	4,477,255.30		1,918,823.70
04-Apr-2026 23:47:16	99997299034532 AUTO SWEEPOUT TO CASA		04-Apr-2026	1,918,823.70		0.00
05-Apr-2026 17:29:38	RTGS Cr-IDFB0080537-Mr. ANEESH VIKRAM MANOHARAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-IDFBR6202604050244 2443	IDFBR6202604050244 2443	05-Apr-2026		450,000.00	450,000.00
05-Apr-2026 17:42:13	RTGS Cr-IDFB0080537-Mr. ANEESH VIKRAM MANOHARAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-IDFBR6202604050244 0700	IDFBR6202604050244 0700	05-Apr-2026		1,550,000.00	2,000,000.00
05-Apr-2026 23:50:27	50200118542252 AUTO SWEEPOUT TO CASA		05-Apr-2026	1,400,000.00		600,000.00
05-Apr-2026 23:50:27	99997299034532 AUTO SWEEPOUT TO CASA		05-Apr-2026	600,000.00		0.00
06-Apr-2026 09:35:30	NEFT Cr-SBIN0011061-ARVIND SJ-Ascentia Master Collection Account-SBIN3260963262S8	SBIN3260963262S8	06-Apr-2026		10,000.00	10,000.00
06-Apr-2026 10:08:42	50100092586326-TPT-C403 PAYMENT-S A NIRMALA	000142640212	06-Apr-2026		101.00	10,101.00
06-Apr-2026 10:11:49	50100869743480-TPT-C104A PAYMENT-T MADHAV SRINATH	000142805268	06-Apr-2026		101.00	10,202.00
06-Apr-2026 11:46:42	FT-50200099763668-IMPS transaction-REDBOOK EVENTS-FTIMPS123630	FTIMPS123630	06-Apr-2026		50,000.00	60,202.00
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: SANTHOSH KR :STATE BANK OF INDIA	000000514361	06-Apr-2026		595,937.00	656,139.00
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: I O B :INDIAN OVERSEAS BANK	000000009592	06-Apr-2026		700,000.00	1,356,139.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: I O B :INDIAN OVERSEAS BANK	000000009583	06-Apr-2026		600,000.00	1,956,139.00
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DHANALAKSHMI :STATE BANK OF INDIA	000000747443	06-Apr-2026		710,746.00	2,666,885.00
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: I O B :INDIAN OVERSEAS BANK	000000016021	06-Apr-2026		600,000.00	3,266,885.00
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: I O B :INDIAN OVERSEAS BANK	000000009584	06-Apr-2026		600,000.00	3,866,885.00
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: MARIMUTHU K :KARUR VYSYA BANK	000000000466	06-Apr-2026		100,000.00	3,966,885.00
06-Apr-2026 15:47:39	RTGS Cr-ICIC0006152-V J GOVINDARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202604061000 5024	ICICR120260406100 05024	06-Apr-2026		1,500,000.00	5,466,885.00
06-Apr-2026 16:41:56	NEFT Cr-ICIC0SF0002-V J GOVINDARAJ-CGC P LTD CG ASCENTIA MASTER C-IN12609631902295	IN12609631902295	06-Apr-2026		1,000,000.00	6,466,885.00
06-Apr-2026 17:13:29	NEFT Cr-ICIC0SF0002-V J GOVINDARAJ-CGC P LTD CG ASCENTIA MASTER C-IN12609631903945	IN12609631903945	06-Apr-2026		200,000.00	6,666,885.00
06-Apr-2026 17:17:17	RTGS Cr-ICIC0006152-V J GOVINDARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202604061000 7047	ICICR120260406100 07047	06-Apr-2026		500,000.00	7,166,885.00
06-Apr-2026 18:27:32	IMPS-609618088605-V J GOVINDARAJ-ICIC-xxxxxxxx2915-E203	609618088605	06-Apr-2026		500,000.00	7,666,885.00
06-Apr-2026 19:33:06	NEFT Cr-ICIC0SF0002-ARAVIND RAJ RAJAMANI-CGC P LTD CG ASCENTIA MASTER C-IN12609631934039	IN12609631934039	06-Apr-2026		100,000.00	7,766,885.00
06-Apr-2026 23:48:43	50200118542252 AUTO SWEEPOUT TO CASA		06-Apr-2026	5,366,815.50		2,400,065.50
06-Apr-2026 23:48:43	99997299034532 AUTO SWEEPOUT TO CASA		06-Apr-2026	2,300,065.50		100,000.00
07-Apr-2026 06:11:39	RTGS Cr-UTIB0002029-MANIMARAN KANNAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202604070057 0237	UTIBR720260407005 70237	07-Apr-2026		743,068.00	843,068.00
07-Apr-2026 09:15:25	RTGS Cr-IDFB0080837-Mr. ANEESH VIKRAM MANOHARAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-IDFBR6202604070245 9122	IDFBR6202604070245 9122	07-Apr-2026		2,000,000.00	2,843,068.00
07-Apr-2026 09:46:34	CHQ DEP RET- FUNDS INSUFFICIENT	000000000466	06-Apr-2026	100,000.00		2,743,068.00
07-Apr-2026 10:31:52	NEFT Cr-IOBA0000130-SHANTHA B-CGC P LTD CG ASCENTIA MASTER COLL A-CIB200501633	CIB200501633	07-Apr-2026		100.00	2,743,168.00
07-Apr-2026 12:02:53	NEFT Cr-SBIN0011061-ARVIND SJ-Ascentia Master Collection Account-SBIN4260979B0959	SBIN4260979B0959	07-Apr-2026		200,000.00	2,943,168.00

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2026 18:16:45	NEFT Cr-SBIN0011061-ARVIND SJ-Ascentia Master Collection Account-SBIN526097974488	SBIN526097974488	07-Apr-2026		200,000.00	3,143,168.00
07-Apr-2026 21:56:54	UPI-MANIVANNAN RAMASAMY-manivannan.sr-4@okicici-KKBK0000491-646337075176-UPI	646337075176	07-Apr-2026		75,000.00	3,218,168.00
07-Apr-2026 22:51:19	IMPS-609722067548-MANIVANNAN RAMASAMY-SCBL-xxxxxxx2035-Booking	609722067548	07-Apr-2026		25,000.00	3,243,168.00
07-Apr-2026 23:47:40	50200118542252 AUTO SWEEPOUT TO CASA		07-Apr-2026	2,270,217.60		972,950.40
07-Apr-2026 23:47:40	99997299034532 AUTO SWEEPOUT TO CASA		07-Apr-2026	972,950.40		0.00
08-Apr-2026 10:13:46	CHQ DEP - CTS CLG1 - SERVICE BRANCH: KARTHIKEYAN R :KARUR VYSYA BANK	000000000104	08-Apr-2026		618,350.00	618,350.00
08-Apr-2026 10:13:46	CHQ DEP - CTS CLG1 - SERVICE BRANCH: LATHA A :UCO BANK	000000000051	08-Apr-2026		900,000.00	1,518,350.00
08-Apr-2026 11:22:00	IMPS-609811652073-Casagrand Covaan Pvt Ltd-SBIN-xxxxxxxxxxxx9456-Others	609811652073	08-Apr-2026		407,500.00	1,925,850.00
08-Apr-2026 11:23:13	IMPS-609811653077-RAJAGOPALAN R-SBIN-xxxxxxx6145-pay	609811653077	08-Apr-2026		100,000.00	2,025,850.00
08-Apr-2026 11:26:26	RTGS Cr-UBIN0560841-MAHESH KUMAR.V-CASAGRAND COVAAN PVT LTD CASAGRAND-UBINR2202604080164 8113	UBINR2202604080164 8113	08-Apr-2026		350,000.00	2,375,850.00
08-Apr-2026 13:01:52	RTGS Cr-IDIB000S120-RAGHUL PRASATH-CASAGRAND COVAAN PVT LTD-IDIBR5202604080152 7930	IDIBR5202604080152 7930	08-Apr-2026		1,100,000.00	3,475,850.00
08-Apr-2026 13:42:31	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DHIVYA V :BANK OF BARODA	000000000094	08-Apr-2026		1,217,299.00	4,693,149.00
08-Apr-2026 17:48:24	CHQ DEP RET-KINDLY CONTACT DRAWER DRAWE	000000000104	08-Apr-2026	618,350.00		4,074,799.00
08-Apr-2026 17:48:24	CHQ DEP RET-ADVICE NOT RECEIVED	000000000094	08-Apr-2026	1,217,299.00		2,857,500.00
08-Apr-2026 23:47:32	50200118542252 AUTO SWEEPOUT TO CASA		08-Apr-2026	2,000,250.00		857,250.00
08-Apr-2026 23:47:32	99997299034532 AUTO SWEEPOUT TO CASA		08-Apr-2026	857,250.00		0.00
09-Apr-2026 09:35:34	IMPS-609909725327-ARVIND SJ-SBIN-xxxxxxx1157-casa grand apartment advance	609909725327	09-Apr-2026		90,000.00	90,000.00
09-Apr-2026 12:41:39	50100092586326-TPT-C403 Adv Payment-S A NIRMALA	000115581472	09-Apr-2026		495,000.00	585,000.00
09-Apr-2026 14:10:30	CHQ DEP - CTS CLG1 - SERVICE BRANCH: lavanya v :BANK OF BARODA	000000000041	09-Apr-2026		1,217,299.00	1,802,299.00
09-Apr-2026 16:25:10	Stage 1	20260409162510O9	09-Apr-2026		500,000.00	2,302,299.00
09-Apr-2026 18:00:43	CHQ DEP RET-ADVICE NOT RECEIVED	000000000041	09-Apr-2026	1,217,299.00		1,085,000.00
09-Apr-2026 23:46:38	50200118542252 AUTO SWEEPOUT TO CASA		09-Apr-2026	759,500.00		325,500.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Apr-2026 23:46:36	99997299034532 AUTO SWEEPOUT TO CASA		09-Apr-2026	325,600.00		0.00
10-Apr-2026 07:03:09	NEFT Cr-ICIC0SF0002-REVATHY SUKUMARAN-CGC P LTD CG ASCENTIA MASTER C-IN126100325021 98	IN126100325021 98	10-Apr-2026		1,000,000.00	1,000,000.00
10-Apr-2026 11:11:41	RTGS Cr-SBIN0016520-VIJAYVIRAAT-CASAGRAND COVAAN PVT LTD-SBINR5202604102372 6232	SBINR5202604102372 6232	10-Apr-2026		1,089,622.00	2,089,622.00
10-Apr-2026 11:36:59	FT-50100028427574-sale agreement cgc-RAGHUNATHAN A-FTIMPS282860	FTIMPS282860	10-Apr-2026		500,000.00	2,589,622.00
10-Apr-2026 13:47:13	CHQ DEP - CTS CLG1 - SERVICE BRANCH: uma sridhar :ICICI BANKING CORPORATION LTD	000000000737	10-Apr-2026		3,175,513.00	5,765,135.00
10-Apr-2026 16:28:47	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: BHARATHI R :HDFC BANK LTD	000000000027	10-Apr-2026		90,000.00	5,855,135.00
10-Apr-2026 16:44:10	RTGS Cr-CNRB0000761-BALAJI V-CASA GRAND-CNRBR5202604109288 5015	CNRBR5202604109288 85015	10-Apr-2026		1,123,000.00	6,978,135.00
10-Apr-2026 17:36:24	01361140019836-TPT-HDFCE4AF6C8E7B12-VINAYAKAM R	000487641241	10-Apr-2026		100,000.00	7,078,135.00
10-Apr-2026 17:40:34	NEFT Cr-ICIC0SF0002-REVATHY SUKUMARAN-CGC P LTD CG ASCENTIA MASTER C-IN126100326213 21	IN126100326213 21	10-Apr-2026		1,000,000.00	8,078,135.00
10-Apr-2026 18:05:51	NEFT Cr-ICIC0SF0002-REVATHY SUKUMARAN-CGC P LTD CG ASCENTIA MASTER C-IN126100326223 98	IN126100326223 98	10-Apr-2026		666,400.00	8,744,535.00
10-Apr-2026 23:47:32	50200118542252 AUTO SWEEPOUT TO CASA		10-Apr-2026	6,121,174.50		2,623,360.50
10-Apr-2026 23:47:32	99997299034532 AUTO SWEEPOUT TO CASA		10-Apr-2026	2,623,360.50		0.00
11-Apr-2026 12:53:32	IMPS-610104113184-GAJAGANTI MANIBHUSHANA BABU-UCBA-XXXXXXXXXX0038-CASAGRAND	610104113184	11-Apr-2026		50,000.00	50,000.00
11-Apr-2026 23:45:25	50200118542252 AUTO SWEEPOUT TO CASA		11-Apr-2026	35,000.00		15,000.00
11-Apr-2026 23:45:25	99997299034532 AUTO SWEEPOUT TO CASA		11-Apr-2026	15,000.00		0.00
13-Apr-2026 10:24:00	IMPS-610310040939-VARSHAN N D-ICIC-XXXXXXXX5859-IMPS Transaction	610310040939	13-Apr-2026		200,000.00	200,000.00
13-Apr-2026 10:41:18	RTGS Cr-CNRB0007544-KRISHNAKUMAR B-CASAGRAND COVAAN PVT LTD-CNRBR5202604138295 9195	CNRBR5202604138295 58195	13-Apr-2026		721,315.67	921,315.67
13-Apr-2026 11:40:06	IMPS-610304481662-GAJAGANTI MANIBHUSHANA BABU-UCBA-XXXXXXXXXX0038-KARUNA	610304481662	13-Apr-2026		50,000.00	971,315.67
13-Apr-2026 12:16:51	FT - Cr - 50100028427574 - RAGHUNATHAN A	000000000032	13-Apr-2026		1,817,531.00	2,788,846.67

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Apr-2026 13:06:26	RTGS Cr-KVBL0001121-KARTHIKEYAN R-CGC P LTD CG ASCENTIA MASTER COLL - KVBLR5202604136533 7083	KVBLR5202604136533 37083	13-Apr-2026		618,350.00	3,407,156.57
13-Apr-2026 13:50:02	CHQ DEP - CTS CLG1 - SERVICE BRANCH: AJITMETITLA :STATE BANK OF INDIA	000000899745	13-Apr-2026		100,000.00	3,507,156.57
13-Apr-2026 15:39:44	NEFT Cr-BARB0OLLURX-JACOB ANTO AKKARA-CASAGRAND COVAN PVT LTD CASAGRAND A-BARBV26103384893	BARBV26103384893	13-Apr-2026		69,961.00	3,577,157.57
13-Apr-2026 23:03:47	NEFT Cr-CNRB0001005-VINUSHA BABU-CGC P LTD CG ASCENTIA MAS-CNRBH00126270227	CNRBH00126270227	13-Apr-2026		532,770.00	4,109,927.57
14-Apr-2026 01:02:11	50200118542252 AUTO SWEEPOUT TO CASA		13-Apr-2026	2,876,949.30		1,232,978.27
14-Apr-2026 01:02:11	999972999034532 AUTO SWEEPOUT TO CASA		13-Apr-2026	1,232,978.27		0.00
14-Apr-2026 09:30:61	RTGS Cr-ICIC0002189-VARSHAN N D-CGC P LTD CG ASCENTIA MASTER C-ICICR1202604141014 1058	ICICR1202604141014 41058	14-Apr-2026		621,903.46	621,903.46
14-Apr-2026 10:32:52	NEFT Cr-ICIC0SF0002-KULATHENDRAL L-CGC P LTD CG ASCENTIA MASTER C-IN126104330421B6	IN126104330421B6	14-Apr-2026		100,000.00	621,903.46
14-Apr-2026 16:02:19	NEFT Cr-BARB0OLLURX-JACOB ANTO AKKARA-CASAGRAND COVAN PVT LTD CASAGRAND A-BARBY26104789650	BARBY26104789650	14-Apr-2026		200,000.00	821,903.46
14-Apr-2026 16:03:00	NEFT Cr-CNRB0001005-VINUSHA BABU-CGC P LTD CG ASCENTIA MAS-CNRBH00125301746	CNRBH00125301746	14-Apr-2026		532,771.00	1,354,674.46
14-Apr-2026 23:44:43	50200118542252 AUTO SWEEPOUT TO CASA		14-Apr-2026	948,272.12		406,402.34
14-Apr-2026 23:44:43	999972999034532 AUTO SWEEPOUT TO CASA		14-Apr-2026	406,402.34		0.00
15-Apr-2026 10:03:32	NEFT Cr-BARB0OLLURX-JACOB ANTO AKKARA-CASAGRAND COVAN PVT LTD CASAGRAND A-BARBP26105703513	BARBP26105703513	15-Apr-2026		200,000.00	200,000.00
15-Apr-2026 10:04:05	NEFT Cr-ICIC0SF0002-SURESH KANNAN SASIDHARAN-CGC P LTD CG ASCENTIA MASTER C-IN126105931572A4	IN126105931572A4	15-Apr-2026		1,000,000.00	1,200,000.00
15-Apr-2026 13:49:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ARIHY :ICICI BANKING CORPORATION LTD	000000123497	15-Apr-2026		1,035,000.00	2,235,000.00
15-Apr-2026 13:49:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: MURUGAN M :STATE BANK OF INDIA	000000876571	15-Apr-2026		1,347,175.00	3,586,175.00
15-Apr-2026 13:49:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DEEPA R VENKATESH J :CANARA BANK	000000340708	15-Apr-2026		500,000.00	4,086,175.00
15-Apr-2026 13:49:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: VELUMANI S :BANK OF BARODA	000000000032	15-Apr-2026		2,000,000.00	6,086,175.00
15-Apr-2026 13:49:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: VIJAYALAKSHMI V :BANK OF BARODA	000000000010	15-Apr-2026		936,000.00	7,022,175.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Apr-2026 14:41:34	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: K C SUBRAMANIAN PARVATHY SUBRAMANIA :HDFC BANK LTD	000000000231	15-Apr-2026		100,000.00	7,122,175.00
15-Apr-2026 14:41:34	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: DAMODHARAN S :HDFC BANK LTD	000000000095	15-Apr-2026		585,741.00	7,707,916.00
15-Apr-2026 16:22:51	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CASA GRAND COVAAN PVT LTD-CNRBR520260415832 073€	CNRBR520260415832 073€	15-Apr-2026		803,546.35	8,511,462.35
15-Apr-2026 16:47:47	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CASAGRAND COVAAN PVT LTD - CNRBR520260415832 7639	CNRBR520260415832 17639	15-Apr-2026		805,215.50	9,316,677.85
15-Apr-2026 17:43:02	NEFT Cr-BARB0OLLURK-JACOB ANTO AKKARA-CASAGRAND COVAN PVT LTD CASAGRAND A-BARBQ26105363904	BARBQ26105363904	15-Apr-2026		150,000.00	9,466,677.85
15-Apr-2026 22:32:15	NEFT Cr-SBIN0000891-K PADMARANI-CASAGRAND COVAAN PVT LTD-SBIN426105359534	SBIN426105359534	15-Apr-2026		500,000.00	9,966,677.85
16-Apr-2026 00:02:03	50200118542252 AUTO SWEEPOUT TO CASA		15-Apr-2026	6,976,674.50		2,990,003.35
16-Apr-2026 00:02:03	999972990345S2 AUTO SWEEPOUT TO CASA		15-Apr-2026	2,990,003.35		0.00
16-Apr-2026 10:36:14	NEFT Cr-ICIC0SF0002-SURESH KANNAN SASIDHARAN-CGC P LTD CG ASCENTIA MASTER C-IN126106332880?5	IN126106332880?5	16-Apr-2026		700,000.00	700,000.00
16-Apr-2026 11:41:22	NEFT Cr-BARB0OLLURK-JACOB ANTO AKKARA-CASAGRAND COVAN PVT LTD CASAGRAND A-BARBS26106192442	BARBS26106192442	16-Apr-2026		100,000.00	800,000.00
16-Apr-2026 13:39:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: b arul margapet clara :AXIS BANK LTD	000000114979	16-Apr-2026		1,284,319.00	2,084,319.00
16-Apr-2026 13:39:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: MARIMUTHU K :KARUR VYSYA BANK	000000000466	16-Apr-2026		100,000.00	2,184,319.00
16-Apr-2026 23:46:11	50200118542252 AUTO SWEEPOUT TO CASA		16-Apr-2026	680,000.00		1,504,319.00
16-Apr-2026 23:46:11	999972990345S2 AUTO SWEEPOUT TO CASA		16-Apr-2026	270,000.00		1,284,319.00
17-Apr-2026 09:52:06	CHQ DEP RET-KINDLY CONTACT DRAWER DRAWE	000000114979	16-Apr-2026	1,284,319.00		0.00
17-Apr-2026 10:02:06	NEFT Cr-ICIC0SF0002-KULAITHENDRAL L-CGC P LTD CG ASCENTIA MASTER C-IN126107333975?6	IN126107333975?6	17-Apr-2026		380,513.00	380,513.00
17-Apr-2026 11:18:25	Cash Deposit by - MUHAMMED SADIQUE - MUKKOM		17-Apr-2026		250,000.00	630,513.00
17-Apr-2026 11:24:09	RTGS Cr-CNRB0000631-PRAMEELA K-CASA GRAND COVAAN PVT LTD-CNRBR520260417833 73304	CNRBR520260417833 73304	17-Apr-2026		800,000.00	1,430,513.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Apr-2026 11:32:11	NEFT Cr-BARB0OLLURX-JACOB ANTO AKKARA-CASAGRAND COVAN PVT LTD CASAGRAND A-BARBU26107355108	BARBU26107355108	17-Apr-2026		50,000.00	1,480,513.00
17-Apr-2026 13:51:11	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DIASPRABU A :STATE BANK OF INDIA	000000770872	17-Apr-2026		1,000,000.00	2,480,513.00
17-Apr-2026 13:51:11	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DIASPRABU A :STATE BANK OF INDIA	000000770873	17-Apr-2026		1,000,000.00	3,480,513.00
18-Apr-2026 00:31:36	50200119542252 AUTO SWEEPOUT TO CASA		17-Apr-2026	2,436,359.10		1,044,153.90
18-Apr-2026 00:31:36	99997299034532 AUTO SWEEPOUT TO CASA		17-Apr-2026	1,044,153.90		0.00
18-Apr-2026 06:17:06	IMPS-610806496355-NOUFAL PUTHUSSERI PARAMBIL-SIBL-XXXXXXXXXXX8087-Pay to account	610806496355	18-Apr-2026		35,000.00	35,000.00
18-Apr-2026 11:16:27	Cash Deposit by - HAMZA - PUTHANAITHANI		18-Apr-2026		200,000.00	235,000.00
18-Apr-2026 22:27:12	UPI-SANGEETA BALASUBRAMA-ashbhav-2@okhdfcbank-HDFC0000575-121818250622-UPI	121818250622	18-Apr-2026		50,000.00	285,000.00
18-Apr-2026 23:26:43	IMPS-610823500168-SANGEETA BALASUBRAMA-ICIC-XXXXXXXX2696-IMPS Transaction	610823500168	18-Apr-2026		50,000.00	335,000.00
18-Apr-2026 23:48:01	50200119542252 AUTO SWEEPOUT TO CASA		18-Apr-2026	234,500.00		100,500.00
18-Apr-2026 23:48:01	99997299034532 AUTO SWEEPOUT TO CASA		18-Apr-2026	100,500.00		0.00
19-Apr-2026 06:16:29	IMPS-610906584475-HAMZA KOTTAKKULAIH-SIBL-XXXXXXXXXXX2788-Pay to account	610906584475	19-Apr-2026		15,000.00	15,000.00
19-Apr-2026 23:48:24	50200119542252 AUTO SWEEPOUT TO CASA		19-Apr-2026	10,500.00		4,500.00
19-Apr-2026 23:48:24	99997299034532 AUTO SWEEPOUT TO CASA		19-Apr-2026	4,500.00		0.00
20-Apr-2026 11:08:07	50100103770700-TPT-Payment 2-VINEETH MOHAN	000720980221	20-Apr-2026		225,000.00	225,000.00
20-Apr-2026 11:09:46	50100597079071-TPT-Payment 3-VINEETH MOHAN	000721079407	20-Apr-2026		475,000.00	700,000.00
20-Apr-2026 11:12:47	50100103770700-TPT-Payment 4-VINEETH MOHAN	000721286701	20-Apr-2026		164,353.00	864,353.00
20-Apr-2026 15:12:00	50100103770700-TPT-Payment 5-VINEETH MOHAN	000734032181	20-Apr-2026		300,000.00	1,164,353.00
21-Apr-2026 00:04:29	50200118542252 AUTO SWEEPOUT TO CASA		20-Apr-2026	815,047.10		349,305.90
21-Apr-2026 00:04:29	99997299034532 AUTO SWEEPOUT TO CASA		20-Apr-2026	349,305.90		0.00
21-Apr-2026 12:09:41	RTGS Cr-CNRB0001228-DR VIJAYAKUMARI M-CGCP LTD CG ASCENTIA MASTER COLL ACC-CNRBR52026042183702848	CNRBR52026042183702848	21-Apr-2026		1,500,000.00	1,500,000.00
21-Apr-2026 23:46:04	50200118542252 AUTO SWEEPOUT TO CASA		21-Apr-2026	1,050,000.00		450,000.00
21-Apr-2026 23:46:04	99997299034532 AUTO SWEEPOUT TO CASA		21-Apr-2026	450,000.00		0.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
22-Apr-2026 13:43:00	CHQ DEP - CTS CLG1 - SERVICE BRANCH: BARUL MANGUATE CALRA :AXIS BANK LTD	000000114979	22-Apr-2026		1,284,319.00	1,284,319.00
22-Apr-2026 15:26:00	RTGS Cr-BARB0COONOO-DANIELLA GAY CRONING-CASA ERAND COOVAAN PVT LTD-BARBR5202604220096 2143	BARBR5202604220093 62143	22-Apr-2026		1,146,108.50	2,430,427.50
22-Apr-2026 23:46:15	50200118542252 AUTO SWEEPOUT TO CASA		22-Apr-2026	1,701,299.25		729,128.25
22-Apr-2026 23:46:15	99997299034532 AUTO SWEEPOUT TO CASA		22-Apr-2026	729,128.25		0.00
24-Apr-2026 12:53:07	RTGS Cr-KVBL0001152-RAJESHR-CGCP LTD CG ASCENTIA MASTER COLL-KVBLR5202604246557 6198	KVBLR5202604246557 6198	24-Apr-2026		500,000.00	500,000.00
24-Apr-2026 13:26:34	RTGS Cr-UBIN0901938-K.KALYANASUNDARAM-CGC P LTD CG ASCENTIA MASTER-UBINR2202604240158 0234	UBINR2202604240158 0234	24-Apr-2026		718,890.00	1,218,890.00
24-Apr-2026 14:07:44	NEFT Cr-FDRL0009993-MAHESHCO-CGC P LTD CG ASCENTIA MASTER COLL ACC-FBBI261142246491	FBBI261142246491	24-Apr-2026		100,000.00	1,318,890.00
24-Apr-2026 18:06:20	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND-CNRBR5202604249410 3016	CNRBR5202604249410 3016	24-Apr-2026		2,054,758.00	3,373,648.00
24-Apr-2026 18:40:42	RTGS Cr-CNRB0001228-PRASANNAKUMAR M-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR5202604248410 6518	CNRBR5202604248410 6518	24-Apr-2026		1,248,000.00	4,621,648.00
24-Apr-2026 23:46:14	50200118542252 AUTO SWEEPOUT TO CASA		24-Apr-2026	3,235,153.60		1,386,494.40
24-Apr-2026 23:46:14	99997299034532 AUTO SWEEPOUT TO CASA		24-Apr-2026	1,386,494.40		0.00
26-Apr-2026 19:34:26	IMPS-611619589761-A K R INDUSTRIES-KVBL-xxxxxxxxxxxx0973-fd	611619589761	26-Apr-2026		50,000.00	50,000.00
26-Apr-2026 23:47:51	50200118542252 AUTO SWEEPOUT TO CASA		26-Apr-2026	35,000.00		15,000.00
26-Apr-2026 23:47:51	99997299034532 AUTO SWEEPOUT TO CASA		26-Apr-2026	15,000.00		0.00
27-Apr-2026 12:35:33	NEFT Cr-SBIN0005796-MARUDHAVANAN N-CASAGRAND COVAAN PVT LTD CASAGRAND-SBIN226117844833	SBIN226117844833	27-Apr-2026		192,793.00	192,793.00
27-Apr-2026 14:51:46	RTGS Cr-BARB0ATTURK-DHIVYAV-CGC P LTD CG ASCENTIA MASTER COLL A-BARBR5202604270091 8500	BARBR5202604270091 8500	27-Apr-2026		1,217,299.00	1,410,092.00
27-Apr-2026 14:52:55	RTGS Cr-BARB0ATTURK-LAVANYA V-CGC P LTD CG ASCENTIA MASTER COLL A-BARBR5202604270091 8707	BARBR5202604270091 8707	27-Apr-2026		1,217,299.00	2,627,391.00

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27-Apr-2026 19:07:34	RTGS Cr-SBIN0000891-K PADMARANI-CASAGRANDCOVAANPVT LTD-SBINR52026042726732442	SBINR52026042726732442	27-Apr-2026		280,000.00	2,907,391.00
27-Apr-2026 19:08:36	NEFT Cr-ICIC0SF0002-SURESH KANNAN SASIDHARAN-CGC P LTD CG ASCENTIA MASTER C-IN126117344748S6	IN126117344748S6	27-Apr-2026		1,000,000.00	3,907,391.00
28-Apr-2026 00:05:13	50200118542252 AUTO SWEEPOUT TO CASA		27-Apr-2026	2,735,173.70		1,172,217.30
28-Apr-2026 00:05:13	99997299034532 AUTO SWEEPOUT TO CASA		27-Apr-2026	1,172,217.30		0.00
28-Apr-2026 01:02:26	50100191946343-IPT-Casagrand Ascentia-JAGADEESH KUMAR PARAMESHWARAN	000864634574	28-Apr-2026		200,000.00	200,000.00
28-Apr-2026 15:39:21	RTGS Cr-IDFB0080537-Mr. ANEESH VIKRAM MANOHARAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-IDFBR6202604280270 7139	IDFBR6202604280270 7139	28-Apr-2026		1,200,000.00	1,400,000.00
28-Apr-2026 18:47:22	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS O-CASAGRAND COVAAN PVT LTD CASAGRAND-CNRBR5202604288438 9896	CNRBR5202604288438 9896	28-Apr-2026		3,534,080.27	4,934,080.27
28-Apr-2026 23:45:46	50200118542252 AUTO SWEEPOUT TO CASA		28-Apr-2026	3,453,856.19		1,480,224.08
28-Apr-2026 23:45:46	99997299034532 AUTO SWEEPOUT TO CASA		28-Apr-2026	1,480,224.08		0.00
29-Apr-2026 12:27:37	50100799571248-IPT-Block 3 G203 Fund-PRAVINKUMAR SUBRAMANIYAM	000561883196	29-Apr-2026		1,000,000.00	1,000,000.00
29-Apr-2026 12:35:12	RTGS Cr-IOBA0001039-KRITHIKA A-CASAGRAND COVAAN PVT LTD CASAGRAND-IOBAR7202604290000 5696	IOBAR7202604290000 05696	29-Apr-2026		1,000,000.00	2,000,000.00
29-Apr-2026 12:37:54	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS O-CASAGRAND COVAAN PVT LTD CASAGRAND-CNRBR5202604298442 5991	CNRBR5202604298442 5991	29-Apr-2026		763,421.48	2,763,421.48
29-Apr-2026 12:40:11	RTGS Cr-SBIN0006911-PRAVINKUMAR SUBRAMANIYAM-CASAGRANDCOVAANPVT LTDCASAGRANDASCEN-SBINR5202604292594 2376	SBINR5202604292594 2376	29-Apr-2026		329,703.00	3,092,124.48
29-Apr-2026 15:00:09	IMPS-611915809630-VADIVELU RAMAKRISHNA-ICIC-xxxxxxxx0236-Advance Payment	611915809630	29-Apr-2026		100,000.00	3,192,124.48
29-Apr-2026 17:11:30	FT - Cr - 05661000049185 - N R ASHOK	000000000089	29-Apr-2026		1,263,298.79	4,455,423.27
29-Apr-2026 23:03:58	50100191946343-IPT-Casagrand Ascentia-JAGADEESH KUMAR PARAMESHWARAN	000337713269	29-Apr-2026		200,000.00	4,655,423.27
29-Apr-2026 23:45:40	50200118542252 AUTO SWEEPOUT TO CASA		29-Apr-2026	3,258,796.29		1,396,626.98
29-Apr-2026 23:46:40	99997299034532 AUTO SWEEPOUT TO CASA		29-Apr-2026	1,396,626.98		0.00
30-Apr-2026 13:55:39	50100006677222-IPT-Payment for F204-R SUPRIYA	000458699920	30-Apr-2026		430,917.72	430,917.72

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2026 14:02:53	FT - Cr - 50100058548656 - MOHANAKRISHNAN CHANDRASHEKARAN	000000000145	30-Apr-2026		13,449,001.00	13,879,918.72
30-Apr-2026 14:11:15	NEFT Cr-SBIN0061040-ARUNKUMAR VIJAYAN-CASA GRAND COVAAN PVT LTD-SBIN226120240926	SBIN226120240926	30-Apr-2026		2,820,201.00	16,700,119.72
30-Apr-2026 16:27:48	RTGS Cr-CNRB0001554-RAJUN-CASAGRAND COVAAN PVT LTD CASAGRAND - CNRBR5202604308459 8355	CNRBR520260430845 98355	30-Apr-2026		500,000.00	17,200,119.72
30-Apr-2026 16:27:45	RTGS Cr-CNRB0001554-RAJUN-CASAGRAND COVAAN PVT LTD - CNRBR5202604308459 7599	CNRBR520260430845 97599	30-Apr-2026		500,000.00	17,700,119.72
30-Apr-2026 17:03:34	RTGS Cr-KVBL0001184-RAJUN-CASA GRAND COVAAN PVT LTD-KVBLR5202604306571 9837	KVBLR520260430657 19837	30-Apr-2026		500,000.00	18,200,119.72
30-Apr-2026 17:21:13	RTGS Cr-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR5202604308459 5445	CNRBR520260430845 95445	30-Apr-2026		1,354,892.07	19,555,011.79
30-Apr-2026 17:23:21	RTGS Cr-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR5202604308459 9983	CNRBR520260430845 99983	30-Apr-2026		863,299.13	20,418,310.92
30-Apr-2026 17:52:44	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND - CNRBR5202604308461 6554	CNRBR520260430846 16554	30-Apr-2026		6,139,379.00	26,557,689.92
30-Apr-2026 18:28:23	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND - CNRBR5202604308462 3079	CNRBR520260430846 23079	30-Apr-2026		1,238,375.22	27,796,065.14
30-Apr-2026 18:30:29	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND-CNRBR5202604308462 3610	CNRBR520260430846 23610	30-Apr-2026		1,179,953.57	28,976,018.71
30-Apr-2026 21:22:40	50100191946343-TPT-Casagrand Ascentia-JAGADEESH KUMAR PARAMESHWARAN	000482707210	30-Apr-2026		200,000.00	29,176,018.71
01-May-2026 00:51:36	50200118642252 AUTO SWEEPOUT TO CASA		30-Apr-2026	20,423,213.10		8,752,805.61
01-May-2026 00:51:39	99997299034532 AUTO SWEEPOUT TO CASA		30-Apr-2026	8,752,805.61		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	63	159	120,944,157.63	120,944,157.63	0.00

End Of Statement

HDFC BANK

99990008082023 CGC P LTD CG ASCENTIA MASTER COLL ACC ADDRESS NO 78A KONGU NAGAR,RAMANATHAPURAM TRICHY ROAD,COIMBATORE, 641045, TAMILNADU	BRANCH ADDRESS CLASSIC TOWERS,1547, TRICHY ROAD, COIMBATORE, TAMIL NADU,641 018,

Statement of Account For Period: 01-Jun-2026 to 30-Jun-2026

Account Number: 99990008082023

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jun-2026 13:08:28	RTGS Cr-SBIN0012781-M PRIYADHARSHINI-CGC PLTD CG ASCENTIA MASTER COLL AC-SBINR520260601299 50819	SBINR520260601299 50819	01-Jun-2026		721,910.00	721,910.00
01-Jun-2026 14:04:41	CHQ DEP - CTS CLG1 - SERVICE BRANCH: b arul mangaget clara :AKIS BANK LTD	000000129322	01-Jun-2026		500,000.00	1,221,910.00
01-Jun-2026 14:04:41	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ahokemetha :STATE BANK OF INDIA	000000007977	01-Jun-2026		391,800.00	1,613,710.00
01-Jun-2026 14:04:41	CHQ DEP - CTS CLG1 - SERVICE BRANCH: parvathi r :CENTRAL BANK OF INDIA	000000067221	01-Jun-2026		300,000.00	1,913,710.00
01-Jun-2026 15:08:16	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: VIMALA P :HDFC BANK LTD	000000000028	01-Jun-2026		300,000.00	2,213,710.00
01-Jun-2026 15:08:16	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: RAGHUNATHAN A :HDFC BANK LTD	000000000044	01-Jun-2026		900,000.00	3,113,710.00
01-Jun-2026 18:08:24	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR520260601873 89200	CNRBR520260601873 89200	01-Jun-2026		338,219.00	3,451,929.00
02-Jun-2026 00:12:13	50200118542252 AUTO SWEEPOUT TO CASA		01-Jun-2026	2,416,350.30		1,035,578.70
02-Jun-2026 00:12:13	99997299034532 AUTO SWEEPOUT TO CASA		01-Jun-2026	1,035,578.70		0.00
02-Jun-2026 08:52:08	IMPS-615308696876-ARUNKUMAR S-INDB-xxxxxxxx1333-P2AMOB	615308696876	02-Jun-2026		1.00	1.00
02-Jun-2026 12:16:31	RTGS Cr-UTIB0002788-AKSHAINA N-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202606020057 3398	UTIBR720260602005 73398	02-Jun-2026		1,153,369.00	1,153,370.00
02-Jun-2026 16:24:47	IMPS-615316853770-ARUNKUMAR S-INDB-xxxxxxxx1333-P2AMOB	615316853770	02-Jun-2026		500,000.00	1,653,370.00
02-Jun-2026 16:34:48	IMPS-615316857604-ARUNKUMAR S-INDB-xxxxxxxx1333-P2AMOB	615316857604	02-Jun-2026		499,000.00	2,152,370.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2026 23:46:46	50200118542252 AUTO SWEEPOUT TO CASA		02-Jun-2026	1,506,659.00		645,711.00
02-Jun-2026 23:46:46	99997299034532 AUTO SWEEPOUT TO CASA		02-Jun-2026	645,711.00		0.00
03-Jun-2026 11:17:55	Cash Deposit by - SADIQUE - MUKKOM		03-Jun-2026		100,000.00	100,000.00
03-Jun-2026 12:26:48	IMPS-615412068546-ARUNKUMAR S-INDB-xxxxxxxx1333-P2AMOB	615412068546	03-Jun-2026		468,713.00	568,713.00
03-Jun-2026 13:33:35	CHQ DEP - CTS CLG1 - SERVICE BRANCH: B ARUL MARGARET :AXIS BANK LTD	000000129323	03-Jun-2026		2,000,000.00	2,568,713.00
03-Jun-2026 18:06:20	NEFT Cr-SBIN0061040-KRISHNAMOHAN JAYARAJ-CGC P LTD CG ASCENTIA MASTER C-SBIN326154907804	SBIN326154907804	03-Jun-2026		4,354,673.00	6,923,386.00
03-Jun-2026 19:05:27	RTGS Cr-ICIC0006152-SRIDHAR SELVARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202606031103 1765	ICICR1202606031103 31765	03-Jun-2026		1,000,000.00	7,923,386.00
03-Jun-2026 19:31:43	CHQ DEP RET-KINDLY CONTACT DRAWER DRAWE	000000129323	03-Jun-2026	2,000,000.00		5,923,386.00
03-Jun-2026 23:47:33	50200118542252 AUTO SWEEPOUT TO CASA		03-Jun-2026	4,146,370.20		1,777,015.80
03-Jun-2026 23:47:33	99997299034532 AUTO SWEEPOUT TO CASA		03-Jun-2026	1,777,015.80		0.00
04-Jun-2026 11:44:20	RTGS Cr-ICIC0006152-SRIDHAR SELVARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202606041104 1471	ICICR1202606041104 41471	04-Jun-2026		2,000,000.00	2,000,000.00
04-Jun-2026 18:41:23	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606048771 0680	CNRBR5202606048771 0680	04-Jun-2026		2,178,996.00	4,178,996.00
04-Jun-2026 23:47:44	50200118542252 AUTO SWEEPOUT TO CASA		04-Jun-2026	2,925,297.20		1,253,698.80
04-Jun-2026 23:47:44	99997299034532 AUTO SWEEPOUT TO CASA		04-Jun-2026	1,253,698.80		0.00
05-Jun-2026 11:03:58	RTGS Cr-ICIC0006152-SRIDHAR SELVARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202606051106 0327	ICICR1202606051106 60327	05-Jun-2026		500,000.00	500,000.00
05-Jun-2026 19:39:11	RTGS Cr-CNRB0016237-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND-CNRBR5202606059781 7328	CNRBR5202606059781 7328	05-Jun-2026		4,936,210.00	5,436,210.00
05-Jun-2026 23:46:12	50200118542252 AUTO SWEEPOUT TO CASA		05-Jun-2026	3,805,347.00		1,630,863.00
05-Jun-2026 23:46:12	99997299034532 AUTO SWEEPOUT TO CASA		05-Jun-2026	1,630,863.00		0.00
06-Jun-2026 12:42:24	RTGS Cr-IDFB0080537-Mr. ANEESH VIKRAM MANOHARAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-IDFBR6202606060316 6063	IDFBR6202606060316 6063	06-Jun-2026		1,000,000.00	1,000,000.00
06-Jun-2026 23:53:54	50200118542252 AUTO SWEEPOUT TO CASA		06-Jun-2026	700,000.00		300,000.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2026 23:53:54	99997299034532 AUTO SWEEPOUT TO CASA		06-Jun-2026	300,000.00		0.00
08-Jun-2026 11:22:48	NEFT Cr-SBIN0000891-RAMA DEVI-CASA GRAND COVAAN PVT LTD-SBIN526159976846	SBIN526159976846	08-Jun-2026		1,121,726.00	1,121,726.00
08-Jun-2026 15:30:18	RTGS Cr-IDIB000P014-Vasantha Muthusamy-CASAGRAND COVAAN PVT LTD-IDIBR5202606080267 5977	IDIBR520260608026 75977	08-Jun-2026		900,000.00	2,021,726.00
08-Jun-2026 23:43:18	50200118542252 AUTO SWEEPOUT TO CASA		08-Jun-2026	1,415,209.20		606,517.80
09-Jun-2026 23:43:18	99997299034532 AUTO SWEEPOUT TO CASA		08-Jun-2026	606,517.80		0.00
09-Jun-2026 14:00:31	50100279221522-TPT-E205 1st installment-MOHANAVALLI A	000593644836	09-Jun-2026		1,123,254.00	1,123,254.00
10-Jun-2026 00:30:35	50200118542252 AUTO SWEEPOUT TO CASA		09-Jun-2026	786,277.80		336,976.20
10-Jun-2026 00:30:35	99997299034532 AUTO SWEEPOUT TO CASA		09-Jun-2026	336,976.20		0.00
10-Jun-2026 11:25:28	RTGS Cr-UTIB0001282-VENKATRAGAVAN RAMASAMY-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202606100057 2555	UTIBR7202606100057 2555	10-Jun-2026		800,000.00	800,000.00
10-Jun-2026 11:40:33	NEFT Cr-UTIB0001658-VENKATRAGAVAN RAMASAMY-CGC P LTD CG ASCENTIA MASTER COLL ACC-AXOMB16102052476	AXOMB16102052476	10-Jun-2026		200,000.00	1,000,000.00
10-Jun-2026 13:35:49	CHQ DEP - CTS CLG1 - SERVICE BRANCH: AXIS BANK LTD :AXIS BANK LTD	000000129323	10-Jun-2026		2,000,000.00	3,000,000.00
11-Jun-2026 00:34:55	50200118542252 AUTO SWEEPOUT TO CASA		10-Jun-2026	2,100,000.00		900,000.00
11-Jun-2026 00:34:55	99997299034532 AUTO SWEEPOUT TO CASA		10-Jun-2026	900,000.00		0.00
11-Jun-2026 18:04:45	IMPS-616218212784-RAMKUMARP-UTIB-xxxxxxxxxx3651-10PercentBookingAdvance	616218212784	11-Jun-2026		1,000.00	1,000.00
11-Jun-2026 19:37:17	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606118836 5123	CNRBR5202606118836 5123	11-Jun-2026		1,934,206.11	1,935,206.11
11-Jun-2026 20:12:42	RTGS Cr-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606118836 6387	CNRBR5202606118836 6387	11-Jun-2026		3,401,540.58	5,336,746.69
11-Jun-2026 23:47:19	50200119542252 AUTO SWEEPOUT TO CASA		11-Jun-2026	3,735,722.69		1,601,024.01
11-Jun-2026 23:47:20	99997299034532 AUTO SWEEPOUT TO CASA		11-Jun-2026	1,601,024.01		0.00
12-Jun-2026 15:47:43	RTGS Cr-IOBA0000376-VASANTHA M-CASAGRAND COVAAN PVT LTD-IOBAR5202606120059 9706	IOBAR5202606120059 9706	12-Jun-2026		800,000.00	800,000.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Jun-2026 16:47:56	RTGS Cr-UTIB0000560-RAMKUMAR P-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202606120055 2517	UTIBR7202606120055 2517	12-Jun-2026		1,161,547.00	1,961,547.00
12-Jun-2026 17:16:10	NEFT Cr-SBIN0015218-MOHAMMED ROSHAN MUSHTHAQ-CASAGRAND COVAN PVT LTD-SBIN426163667446	SBIN426163667446	12-Jun-2026		500,000.00	2,461,547.00
12-Jun-2026 19:51:05	RTGS Cr-UTIB0001282-BHUVANESWARI VENKATRAGAVAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202606120057 8754	UTIBR7202606120057 8754	12-Jun-2026		500,000.00	2,961,547.00
12-Jun-2026 23:44:43	50200118542252 AUTO SWEEPOUT TO CASA		12-Jun-2026	2,073,082.90		888,464.10
12-Jun-2026 23:44:43	99997299034532 AUTO SWEEPOUT TO CASA		12-Jun-2026	888,464.10		0.00
15-Jun-2026 12:04:00	IMPS-616612498996-MOHAMMED ROSHAN MUSH-CNRB-xxxxxxxx7996-IMPS	616612498996	15-Jun-2026		193,339.00	193,339.00
15-Jun-2026 13:04:28	RTGS Cr-FDRL0002107-MAHESH CO-CGC P LTD CG ASCENTIA MASTER COLL A-FDRLR5202606150047 4926	FDRLR5202606150004 74926	15-Jun-2026		1,100,000.00	1,293,339.00
15-Jun-2026 13:16:02	CGC P LTD CG ASCENTIA MASTER COLL ACC Cr - 01411610028916 - GOKUL MURARI HALSU	000000000019	15-Jun-2026		1,222,799.00	2,516,138.00
15-Jun-2026 23:46:27	50200118542252 AUTO SWEEPOUT TO CASA		15-Jun-2026	1,761,296.60		754,841.40
15-Jun-2026 23:46:27	99997299034532 AUTO SWEEPOUT TO CASA		15-Jun-2026	754,841.40		0.00
16-Jun-2026 11:02:47	CHQ DEP - CTS CLG1 - SERVICE BRANCH: RUPADHARSHINI B :BANK OF BARODA	000000000011	16-Jun-2026		752,500.00	752,500.00
16-Jun-2026 11:02:47	CHQ DEP - CTS CLG1 - SERVICE BRANCH: V RAMPRAHAKR :ICICI BANKING CORPORATION LTD	000000107853	16-Jun-2026		100,000.00	852,500.00
16-Jun-2026 12:31:19	CHQ DEP RET-ADVICE NOT RECEIVED	000000000011	16-Jun-2026	752,500.00		100,000.00
16-Jun-2026 17:38:26	RTGS Cr-ESMF0001540-Mr. Vyaasprasanth Varadan S (Jt A/c Hlr)-CGC P LTD ASENTIA MASTER COLL ACC-ESMFR5202606160000 1453	ESMFR5202606160000 01453	16-Jun-2026		1,114,929.28	1,214,929.28
16-Jun-2026 23:46:42	50200118542252 AUTO SWEEPOUT TO CASA		16-Jun-2026	850,450.50		364,478.78
16-Jun-2026 23:46:42	99997299034532 AUTO SWEEPOUT TO CASA		16-Jun-2026	364,478.78		0.00
17-Jun-2026 11:59:47	RTGS Cr-CNRB0001550-NARAYANASWAMY MAHESH-CGCPLIDCGASCENTIAM ASTER COLL ACC-CNRBR5202606178877 8898	CNRBR5202606178877 8898	17-Jun-2026		1,338,456.29	1,338,456.29
17-Jun-2026 12:57:25	IMPS-616812321089-MAHESH NARAYANASWAMY-ICIC-xxxxxxxx8768-Tds for inv no	616812321089	17-Jun-2026		13,832.00	1,352,288.29

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Jun-2026 13:37:29	RTGS Cr-FDRL0002107-MAHESH CO-CGC P LTD CG ASCENTIA MASTER COLLAC-FDRLR5202606170011 3789	FDRLR5202606170011 3789	17-Jun-2026		900,000.00	2,252,288.29
17-Jun-2026 17:05:42	RTGS Cr-BARB0SARAVA-NITHYA L-CGCPLTD CG ASCENTIA MASTERCOLLACC-BARBR5202606170081 4402	BARBR5202606170081 4402	17-Jun-2026		410,000.00	2,662,288.29
17-Jun-2026 18:28:50	RTGS Cr-ICIC0006152-SRIDHAR SELVARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202606171126 5723	ICICR1202606171126 5723	17-Jun-2026		526,077.00	3,188,366.29
17-Jun-2026 23:47:49	50200118542252 AUTO SWEEPOUT TO CASA		17-Jun-2026	2,231,855.70		956,509.59
17-Jun-2026 23:47:49	99997299034532 AUTO SWEEPOUT TO CASA		17-Jun-2026	956,509.59		0.00
18-Jun-2026 11:03:11	NEFT Cr-BARB0SARAVA-VARNIKA ENTERPRISES-CGC P LTD CG ASCENTIA MASTER COLL A-BARBQ26169927613	BARBQ26169927613	18-Jun-2026		90,000.00	90,000.00
18-Jun-2026 13:33:20	CHQ DEP - CTS CLG1 - SERVICE BRANCH: david brightr :STATE BANK OF INDIA	000000668694	18-Jun-2026		727,930.46	817,930.46
18-Jun-2026 13:37:04	RTGS Cr-BARB0KOTAGI-CAKE O CLOCK-CGC PLTD CG ASCENTIA MASTER COLL-BARBR5202606180084 9485	BARBR5202606180084 9485	18-Jun-2026		1,400,000.00	2,217,930.46
18-Jun-2026 23:44:36	50200118542252 AUTO SWEEPOUT TO CASA		18-Jun-2026	1,552,551.32		665,379.14
18-Jun-2026 23:44:36	99997299034532 AUTO SWEEPOUT TO CASA		18-Jun-2026	665,379.14		0.00
19-Jun-2026 15:50:52	RTGS Cr-KVBL0001660-BALAJI P R-CGC P LTD CG ASCENTIA MASTER COLL-KVBLR5202606196679 9545	KVBLR5202606196679 9545	19-Jun-2026		2,757,906.00	2,757,906.00
19-Jun-2026 17:13:46	IMPS-617017649601-PIUS KURIAN PARAKATT-ICIC-XXXXXXXX5582-CGAscentia3	617017649601	19-Jun-2026		352,253.95	3,110,159.95
19-Jun-2026 17:47:30	NEFT Cr-ICIC0SF0002-PIUS KURIAN PARAKATTIL-CGC P LTD CG ASCENTIA MASTER C-IN126170426317B5	IN126170426317B5	19-Jun-2026		1,000,000.00	4,110,159.95
19-Jun-2026 23:43:47	50200118542252 AUTO SWEEPOUT TO CASA		19-Jun-2026	2,877,111.97		1,233,047.98
19-Jun-2026 23:43:47	99997299034532 AUTO SWEEPOUT TO CASA		19-Jun-2026	1,233,047.98		0.00
20-Jun-2026 19:47:35	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606209915 4870	CNRBR5202606209891 54570	20-Jun-2026		4,978,043.36	4,978,043.36
20-Jun-2026 19:50:53	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606209915 4214	CNRBR5202606209891 54214	20-Jun-2026		3,133,424.11	8,111,467.47
20-Jun-2026 23:48:19	50200118542252 AUTO SWEEPOUT TO CASA		20-Jun-2026	5,678,027.23		2,433,440.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
20-Jun-2026 23:48:19	99997299034532 AUTO SWEEPOUT TO CASA		20-Jun-2026	2,433,440.24		0.00
22-Jun-2026 10:39:06	RTGS Cr-FDRL0002107-MAHESH CO-CGC P LTD CG ASCENTIA MASTER COLL A-FDRLR5202606220028 9698	FDRLR5202606220028 9698	22-Jun-2026		500,000.00	500,000.00
22-Jun-2026 16:49:11	RTGS Cr-CNRB0001227-N R ASHOK HUF-CGC P LTD CG ASCENTIA MASTER COLL -CNRBR5202606228923 6634	CNRBR5202606228923 6634	22-Jun-2026		4,771,646.00	5,271,646.00
22-Jun-2026 19:47:25	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606229927 3618	CNRBR5202606229927 73518	22-Jun-2026		4,334,315.57	9,605,960.57
22-Jun-2026 23:47:18	50200118542252 AUTO SWEEPOUT TO CASA		22-Jun-2026	6,724,102.40		2,881,758.17
22-Jun-2026 23:47:18	99997299034532 AUTO SWEEPOUT TO CASA		22-Jun-2026	2,881,758.17		0.00
23-Jun-2026 13:46:29	RTGS Cr-ICIC0006152-V J GOVINDARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202606231135 7686	ICICR1202606231135 7686	23-Jun-2026		500,000.00	500,000.00
23-Jun-2026 13:49:55	CHQ DEP - CTS CLG1 - SERVICE BRANCH: rupadharshini :BANK OF BARODA	000000000011	23-Jun-2026		752,500.00	1,252,500.00
23-Jun-2026 16:03:40	NEFT Cr-SBIN0015218-MOHAMMED ROSHAN MUSHTHAQ-CASAGRAND COVAN PVT LTD-SBIN426174754775	SBIN426174754775	23-Jun-2026		800,000.00	2,052,500.00
23-Jun-2026 17:33:41	NEFT Cr-SBIN0015218-MOHAMMED ROSHAN MUSHTHAQ-CASAGRAND COVAN PVT LTD-SBIN426174882827	SBIN426174882827	23-Jun-2026		1,500,000.00	3,552,500.00
23-Jun-2026 19:45:12	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606238937 7361	CNRBR5202606238937 7361	23-Jun-2026		476,689.00	4,029,189.00
23-Jun-2026 19:59:14	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606238937 7668	CNRBR5202606238937 7668	23-Jun-2026		1,386,629.80	5,415,818.80
23-Jun-2026 23:43:48	50200118542252 AUTO SWEEPOUT TO CASA		23-Jun-2026	3,791,073.16		1,624,745.64
23-Jun-2026 23:43:48	99997299034532 AUTO SWEEPOUT TO CASA		23-Jun-2026	1,624,745.64		0.00
24-Jun-2026 19:23:55	RTGS Cr-UCBA0002454-UCO BANK RTGS NEFT ACCOUNT-CGC P LTD CG ASCENTIA MASTER COLL A-UCBAR5202606240054 0125	UCBAR5202606240054 0125	24-Jun-2026		2,069,826.15	2,069,826.15
24-Jun-2026 23:47:04	50200118542252 AUTO SWEEPOUT TO CASA		24-Jun-2026	1,448,878.31		620,947.84
24-Jun-2026 23:47:04	99997299034532 AUTO SWEEPOUT TO CASA		24-Jun-2026	620,947.84		0.00
26-Jun-2026 12:14:25	IMPS-617712775982-ANAND BELLAN RAMAN-ICIC-xxxxxxxx9069-Test	617712775982	26-Jun-2026		10.00	10.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Jun-2026 15:06:16	IMPS-617716091618-ANAND BELLAN RAMAN-ICIC-XXXXXXXX3065-1stpartpayment	617716091618	26-Jun-2026		500,000.00	500,010.00
26-Jun-2026 23:42:50	50200118542252 AUTO SWEEPOUT TO CASA		26-Jun-2026	350,007.00		150,003.00
26-Jun-2026 23:42:50	99997299034532 AUTO SWEEPOUT TO CASA		26-Jun-2026	150,003.00		0.00
27-Jun-2026 14:23:49	RTGS Cr-ICIC0006152-V J GOVINDARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR12026062711424505	ICICR120260627114 24505	27-Jun-2026		500,000.00	500,000.00
27-Jun-2026 23:41:41	50200118542252 AUTO SWEEPOUT TO CASA		27-Jun-2026	350,000.00		150,000.00
27-Jun-2026 23:41:41	99997299034532 AUTO SWEEPOUT TO CASA		27-Jun-2026	150,000.00		0.00
29-Jun-2026 13:22:39	CGC P LTD CG ASCENTIA MASTER COLL ACC Cr - 50100848618969 - R KARTHIKEYAN	000000000005	29-Jun-2026		738,000.00	738,000.00
29-Jun-2026 13:43:42	CHQ DEP - CTS CLG1 - SERVICE BRANCH: SUMATHY SIVAKUMAR :INDIAN OVERSEAS BANK	000000095319	29-Jun-2026		2,270,000.00	3,008,000.00
29-Jun-2026 13:43:42	CHQ DEP - CTS CLG1 - SERVICE BRANCH: SUMATHY SIVAKUMAR :INDIAN OVERSEAS BANK	000000095317	29-Jun-2026		630,000.00	3,638,000.00
29-Jun-2026 14:49:23	UPI-BALAJI V-drveluchamy@ybl-CNRB0000000-183355127042-Payment from Phone	183355127042	29-Jun-2026		88,307.00	3,726,307.00
29-Jun-2026 16:30:13	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: BHARATHI R :HDFC BANK LTD	000000000029	29-Jun-2026		1,130,630.00	4,856,937.00
29-Jun-2026 18:17:05	NEFT Cr-ICIC0SF0002-KTC FASTNERS-CGC P LTD CG ASCENTIA MASTER COLL ACC-IN42618050177428	IN42618050177428	29-Jun-2026		100,000.00	4,956,937.00
29-Jun-2026 18:45:18	CHQ RET CHEQUE STALE	000000000028	29-Jun-2026	1,130,630.00		3,826,307.00
29-Jun-2026 19:45:41	RTGS Cr-CNRB0016154-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CASAGRAND ASCENTIA MASTER-CNRBR52026062999826999	CNRBR52026062999826999	29-Jun-2026		1,905,100.00	5,731,407.00
30-Jun-2026 00:13:53	50200118542252 AUTO SWEEPOUT TO CASA		29-Jun-2026	4,011,984.90		1,719,422.10
30-Jun-2026 00:13:53	99997299034532 AUTO SWEEPOUT TO CASA		29-Jun-2026	1,719,422.10		0.00
30-Jun-2026 13:55:32	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ASHOKATHRA :STATE BANK OF INDIA	000000007978	30-Jun-2026		500,000.00	500,000.00
30-Jun-2026 16:40:22	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: ASHOKMETHA S G MOHAN :HDFC BANK LTD	000000000017	30-Jun-2026		500,000.00	1,000,000.00
01-Jul-2026 00:05:13	50200118542252 AUTO SWEEPOUT TO CASA		30-Jun-2026	700,000.00		300,000.00
01-Jul-2026 00:05:13	99997299034532 AUTO SWEEPOUT TO CASA		30-Jun-2026	300,000.00		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	51	75	86,651,207.66	86,651,207.66	0.00

End Of Statement

HDFC BANK LIMITED
^Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

HDFC BANK

99990008082023
CGC P LTD CG ASCENTIA MASTER COLL ACC
ADDRESS
NO 78A KONGU NAGAR,RAMANATHAPURAM TRICHY ROAD,COIMBATORE, 641045,
TAMILNADU

BRANCH ADDRESS
CLASSIC TOWERS,1547, TRICHY ROAD,
COIMBATORE,
TAMIL NADU,641 018,

Statement of Account For Period: 01-May-2026 to 31-May-2026

Account Number: 99990008082023

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-May-2026 00:00:44	IMPS-612100169467-ARAVIND RAJ RAJAMANI-ICIC-xxxxxxxx2141-IMPS Transaction	612100169467	01-May-2026		100,000.00	100,000.00
02-May-2026 00:03:10	50200118542252 AUTO SWEEPOUT TO CASA		01-May-2026	70,000.00		30,000.00
02-May-2026 00:03:10	99997299034532 AUTO SWEEPOUT TO CASA		01-May-2026	30,000.00		0.00
02-May-2026 08:53:01	SD100191946343-TPT-Casagrand Ascentia-JAGADEESH KUMAR PARAMESHWARAN	000326684347	02-May-2026		73,700.00	73,700.00
02-May-2026 10:08:02	CHQ DEP - CTS CLG1 - SERVICE BRANCH: JAMEELA P P :THE SOUTH INDIAN BANK LTD	000000061316	02-May-2026		100,000.00	173,700.00
02-May-2026 10:08:02	CHQ DEP - CTS CLG1 - SERVICE BRANCH: AK R INDUSTRIES :KARUR VYSYA BANK	000000000422	02-May-2026		739,374.00	913,074.00
02-May-2026 10:08:02	CHQ DEP - CTS CLG1 - SERVICE BRANCH: V RAMPRABHAKAR :ICICI BANKING CORPORATION LTD	000000107850	02-May-2026		100,000.00	1,013,074.00
02-May-2026 10:32:23	RTGS Cr-CIUB0000347-Mr Kannan Ramaraj-CGC P LTD CG ASCENTIA MASTER COLL-CIUBR5202605020040 0392	CIUBR5202605020040 0392	02-May-2026		1,500,000.00	2,513,074.00
02-May-2026 10:42:39	RTGS Cr-UTIB0000703-K SHANMUGA-CASA GRAND COVAAN PVT LTD CASA GRAND ASCENTIA MASTER COLLECTION-UTIBR5202605020035 0468	UTIBR5202605020035 0468	02-May-2026		1,460,000.00	3,973,074.00
02-May-2026 12:26:22	RTGS Cr-ICIC0000016-RAJESH N-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605021046 4265	ICICR1202605021046 4265	02-May-2026		752,956.00	4,726,030.00
02-May-2026 12:37:25	RTGS Cr-UCBA0001973-LATHA A-CGC PLTD CG ASCENTIA MASTER COLL A-UCBAR5202605020074 1061	UCBAR5202605020074 1061	02-May-2026		737,954.00	5,463,984.00
02-May-2026 16:55:06	UPI-AAKASH NANDA KUMAR-1997.an@yescred-HDFC0000166-648827527329-Paid via CRED	648827527329	02-May-2026		90,000.00	5,553,984.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-May-2026 17:06:03	NEFT Cr-UTIB0000514-CHUDUKATTIL ALEXANDER MAMMEN JOHN-CGC P LTD CG ASCENTIA MASTER COLL ACC-AXOIR12200925412	AXOIR12200925412	02-May-2026		2,000,000.00	7,563,984.00
02-May-2026 17:08:09	UPI-Mr NANDAKUMAR N-nanducnr@oksbi-IDIB000D041-612229111921-F302	612229111921	02-May-2026		10,000.00	7,563,984.00
03-May-2026 00:10:57	50200118542252 AUTO SWEEPOUT TO CASA		02-May-2026	5,294,788.80		2,269,195.20
03-May-2026 00:10:57	99997299034532 AUTO SWEEPOUT TO CASA		02-May-2026	2,269,195.20		0.00
03-May-2026 10:33:49	RTGS Cr-UTIB0002029-MANIMARAN KANNAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202605030057 0923	UTIBR720260503005 70923	03-May-2026		2,107,668.00	2,107,668.00
03-May-2026 16:33:41	IMPS-612315440693-RAJA SELVAKUMAR-KKBK-xxxxxx1319-CASAGRANDASENTIAD3 03H201	612315440693	03-May-2026		200,000.00	2,307,668.00
03-May-2026 16:50:15	50100287931070-IPT-F302-AAKASH NANDA KUMAR	000675034491	03-May-2026		3,900,000.00	6,207,668.00
04-May-2026 00:04:42	50200118542252 AUTO SWEEPOUT TO CASA		03-May-2026	4,345,367.60		1,862,300.40
04-May-2026 00:04:42	99997299034532 AUTO SWEEPOUT TO CASA		03-May-2026	1,862,300.40		0.00
04-May-2026 09:03:57	NEFT Cr-ICIC0SF0002-SURESH KANNAN SASIDHARAN-CGC P LTD CG ASCENTIA MASTER C-IN12612435907091	IN12612435907091	04-May-2026		500,000.00	500,000.00
04-May-2026 10:32:03	RTGS Cr-SBIN0000837-SHRIJAA P-CASAGRAND COVAAN PVT LTD-SBINR6202605042645 3420	SBINR520260504264 53420	04-May-2026		739,459.00	1,239,459.00
04-May-2026 12:32:43	NEFT Cr-UTIB0000514-CHUDUKATTIL ALEXANDER MAMMEN JOHN-CGC P LTD CG ASCENTIA MASTER COLL ACC-AXOIR12400912248	AXOIR12400912248	04-May-2026		200,000.00	1,439,459.00
04-May-2026 13:12:39	NEFT Cr-UTIB0000514-CHUDUKATTIL ALEXANDER MAMMEN JOHN-CGC P LTD CG ASCENTIA MASTER COLL ACC-AXOIR12400912295	AXOIR12400912295	04-May-2026		1,800,000.00	3,239,459.00
04-May-2026 14:05:11	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ARULDAS ANTHONY CHETTIAR :BANK OF BARODA	000000000002	04-May-2026		100,000.00	3,339,459.00
04-May-2026 14:05:11	CHQ DEP - CTS CLG1 - SERVICE BRANCH: SMATHY SIVAKUAMR :INDIAN OVERSEAS BANK	000000095315	04-May-2026		619,670.00	3,959,129.00
04-May-2026 14:05:11	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DHANALAKSHMI H :STATE BANK OF INDIA	000000747444	04-May-2026		600,000.00	4,559,129.00
04-May-2026 16:52:24	RTGS Cr-ICIC0005954-LAKSHMI S-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605041050 0166	ICICR120260504105 00166	04-May-2026		1,116,661.00	5,675,790.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-May-2026 16:35:21	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD - CNRBR5202605048487 4424	CNRBR5202605048487 4424	04-May-2026		1,821,528.58	7,497,318.58
04-May-2026 16:46:43	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR5202605048487 5320	CNRBR5202605048487 5320	04-May-2026		3,512,309.00	11,009,626.58
04-May-2026 18:27:03	RTGS Cr-UTIB0004034-SANTHANALAKKSHMI VELJAYKUMMAR-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202605040057 8431	UTIBR7202605040057 8431	04-May-2026		340,309.00	11,349,935.58
04-May-2026 23:48:17	50200118542252 AUTO SWEEPOUT TO CASA		04-May-2026	7,944,954.91		3,404,980.67
04-May-2026 23:48:17	99997299034532 AUTO SWEEPOUT TO CASA		04-May-2026	3,404,980.67		0.00
05-May-2026 11:45:32	RTGS Cr-SBIN0000891-RAMA DEVI-CASAGRAND COVAAN PVT LTD-SBINR5202605052661 3569	SBINR5202605052661 3569	05-May-2026		748,691.00	748,691.00
05-May-2026 14:13:32	NEFT Cr-UTIB0000514-CHUDUKATTIL ALEXANDER MAMMEN JOHN-CGC P LTD CG ASCENTIA MASTER COLL ACC-AXOIR12600917875	AXOIR12600917875	05-May-2026		602,750.00	1,351,441.00
05-May-2026 16:14:28	RTGS Cr-UBIN0550841-INWARD RTGS-CASAGRAND COVAAN PVT LTD CASAGRAND-UBINR2202605050182 3074	UBINR2202605050182 3074	05-May-2026		3,200,000.00	4,551,441.00
05-May-2026 17:49:10	RTGS Cr-CNRB0016237-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR5202605058499 8946	CNRBR5202605058499 8946	05-May-2026		2,898,540.00	7,449,981.00
05-May-2026 20:14:02	RTGS Cr-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR5202605058600 8840	CNRBR5202605058600 8840	05-May-2026		1,418,000.00	8,867,981.00
05-May-2026 23:51:05	50200118542252 AUTO SWEEPOUT TO CASA		05-May-2026	6,207,586.70		2,660,394.30
05-May-2026 23:51:05	99997299034532 AUTO SWEEPOUT TO CASA		05-May-2026	2,660,394.30		0.00
06-May-2026 20:01:42	NEFT Cr-SBIN0000891-K PADMARANI-CASAGRAND COVAAN PVT LTD-SBIN4261267756 40	SBIN4261267756 40	06-May-2026		700,000.00	700,000.00
07-May-2026 00:04:40	50200118542252 AUTO SWEEPOUT TO CASA		06-May-2026	490,000.00		210,000.00
07-May-2026 00:04:40	99997299034532 AUTO SWEEPOUT TO CASA		06-May-2026	210,000.00		0.00
07-May-2026 07:32:56	NEFT Cr-ICIC0SF0002-SURESH KANNAN SASIDHARAN-CGC P LTD CG ASCENTIA MASTER C-IN126127365220 35	IN126127365220 35	07-May-2026		956,753.00	956,753.00
07-May-2026 15:53:43	IMPS-612715594872-SRIBALAJI S-ICIC-xxxxxxxx9938-H205	612715594872	07-May-2026		160,000.00	1,116,753.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2026 16:44:05	NEFT Cr-SBIN0007940-GOBINATH-CASAGRAND COVAAN PVT LTD CASAGRAND-SBIN126127106482	SBIN126127106482	07-May-2026		300,000.00	1,416,753.00
08-May-2026 00:01:08	50200118542252 AUTO SWEEPOUT TO CASA		07-May-2026	991,727.10		425,025.90
08-May-2026 00:01:08	99997299034532 AUTO SWEEPOUT TO CASA		07-May-2026	425,025.90		0.00
08-May-2026 05:47:44	99909344366744-IPI-Casagrand adv-GEO METALS	000404117996	08-May-2026		50,000.00	50,000.00
08-May-2026 10:09:44	UPI-GEO METALS-9344366744@hdfc-HDFC0000729-612860709266-Casagrand adv	612860709266	08-May-2026		50,000.00	100,000.00
08-May-2026 10:16:20	RTGS Cr-UTIB0002029-MANIMARAN KANNAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202605080057 1435	UTIBR7202605080057 71435	08-May-2026		843,068.00	943,068.00
08-May-2026 13:01:55	NEFT Cr-SBIN0007940-GOBINATH K-CASAGRAND COVAAN PVT LTD CASAGRAND-SBIN226128268140	SBIN226128268140	08-May-2026		200,000.00	1,143,068.00
08-May-2026 13:55:05	IMPS-612813038289-SUNDAR RAJAN NATARAJAN-SCBL-xxxxxxx7721-Amount for Blocking unit G303	612813038289	08-May-2026		1,000.00	1,144,068.00
08-May-2026 14:00:39	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND - CNRBR5202605088527 7186	CNRBR5202605088552 77186	08-May-2026		698,909.95	1,742,977.95
08-May-2026 14:00:58	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND-CNRBR5202605088527 9091	CNRBR5202605088552 79091	08-May-2026		1,964,354.11	3,707,332.06
08-May-2026 15:03:19	IMPS-612815040118-SUNDAR RAJAN NATARAJAN-SCBL-xxxxxxx7721-Final Payment to Block Unit G303	612815040118	08-May-2026		99,000.00	3,806,332.06
08-May-2026 23:53:47	50200118542252 AUTO SWEEPOUT TO CASA		08-May-2026	2,664,432.44		1,141,899.62
08-May-2026 23:53:47	99997299034532 AUTO SWEEPOUT TO CASA		08-May-2026	1,141,899.62		0.00
09-May-2026 11:33:33	RTGS Cr-ICIC0002432-THIPPA GOWDER DEVARAJ JTi-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605091059 4717	ICICR1202605091059 4717	09-May-2026		600,000.00	600,000.00
09-May-2026 11:40:27	RTGS Cr-ICIC0002432-D CHITRA-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605091059 4844	ICICR1202605091059 4844	09-May-2026		714,665.00	1,314,665.00
09-May-2026 23:46:06	50200118542252 AUTO SWEEPOUT TO CASA		09-May-2026	920,265.50		394,399.50
09-May-2026 23:46:06	99997299034532 AUTO SWEEPOUT TO CASA		09-May-2026	394,399.50		0.00
11-May-2026 10:36:20	NEFT Cr-ICIC0SF0002-REVATHY SUKUMARAN-CGC P LTD CG ASCENTIA MASTER C-IN12613137150935	IN12613137150935	11-May-2026		1,000,000.00	1,000,000.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
11-May-2026 11:13:27	IMPS-613111753912-RAJESWARI VAIYAPURI-SBIN-xxxxxxx4131-Bill Payment	613111753912	11-May-2026		5,000.00	1,005,000.00
11-May-2026 11:30:36	IMPS-613111307344-SENTHILNATHAN MUTHUS-ICIC-xxxxxxxx3306-AG02 advance	613111307344	11-May-2026		5,000.00	1,010,000.00
11-May-2026 12:46:34	IMPS-613112866837-SENTHILNATHANMUTHUSAMY-BARB-xxxxxxxxxx7535-AG02advance	613112866837	11-May-2026		5,000.00	1,015,000.00
11-May-2026 12:53:45	RTGS Cr-ICIC0000009-SENTHILNATHAN MUTHUSAMY-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605111062 1799	ICICR1202605111062 21799	11-May-2026		495,000.00	1,510,000.00
11-May-2026 12:59:03	IMPS-613112834016-RAJESWARI VAIYAPURI-SBIN-xxxxxxx4131-Bill Payment	613112834016	11-May-2026		143,000.00	1,653,000.00
11-May-2026 13:13:26	CHQ DEP - CTS CLG1 - SERVICE BRANCH: SUMATHY SIVAKUMAR :INDIAN OVERSEAS BANK	000000095316	11-May-2026		400,000.00	2,053,000.00
11-May-2026 13:36:59	IMPS-613113323579-SENTHILNATHANMUTHUSAMY-BARB-xxxxxxxxxx7535-AG02advance	613113323579	11-May-2026		195,000.00	2,248,000.00
11-May-2026 13:42:48	RTGS Cr-ICIC0000009-SENTHILNATHAN MUTHUSAMY-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605111062 3270	ICICR1202605111062 23270	11-May-2026		286,286.00	2,534,286.00
11-May-2026 17:44:02	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR5202605118549 4780	CNRBR5202605118549 94780	11-May-2026		1,214,351.88	3,748,637.88
11-May-2026 23:49:39	50200118542252 AUTO SWEEPOUT TO CASA		11-May-2026	2,624,046.52		1,124,591.36
11-May-2026 23:49:39	99997299034532 AUTO SWEEPOUT TO CASA		11-May-2026	1,124,591.36		0.00
12-May-2026 09:23:45	RTGS Cr-SBIN0016520-VIJAY VIRAAT V R-CASAGRANDCOVAANPVT LTD-SBINR5202605122747 0837	SBINR5202605122747 70837	12-May-2026		300,000.00	300,000.00
12-May-2026 09:53:01	RTGS Cr-ICIC0000009-REVATHY SUKUMARAN-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605121063 697€	ICICR1202605121063 6976	12-May-2026		1,000,000.00	1,300,000.00
12-May-2026 11:50:00	IMPS-613211915991-MARUDHAVANAN N-SBIN-xxxxxxx2636-Deposit or Investment	613211915991	12-May-2026		103,603.00	1,403,603.00
12-May-2026 12:39:27	RTGS Cr-SBIN0016520-VIJAY VIRAAT V R-CASAGRANDCOVAANPVT LTD-SBINR5202605122751 139€	SBINR5202605122751 11396	12-May-2026		900,000.00	2,303,603.00
12-May-2026 12:49:00	IMPS-613212958522-K PANNARANI-SBIN-xxxxxxx9392-NA	613212958522	12-May-2026		300,000.00	2,603,603.00
12-May-2026 13:12:22	CHQ DEP - CTS CLG1 - SERVICE BRANCH: VR AM PRABHAKAR :ICICI BANKING CORPORATION LTD	000000107852	12-May-2026		1,128,461.00	3,732,064.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
12-May-2026 13:14:57	RTGS Cr-FDRL0002107-MAHESH CO-CGC P LTD CG ASCENTIA MASTER COLL A-FDRLR5202605120064 7868	FDRLR5202605120064 7868	12-May-2026		900,000.00	4,632,064.00
12-May-2026 16:03:51	NEFT Cr-DBSS0IN0811-PUTHEN PORAIKKAL VINCENT CHARLES -CASAGRAND COVAAN PVT LTD CASAGRAND-0811OP6174224960 (P1301) FAMILY	0811OP6174224960	12-May-2026		10,000.00	4,642,064.00
13-May-2026 00:11:25	50200118542252 AUTO SWEEPOUT TO CASA		12-May-2026	3,249,444.80		1,392,619.20
13-May-2026 00:11:25	99997299034532 AUTO SWEEPOUT TO CASA		12-May-2026	1,392,619.20		0.00
13-May-2026 09:57:17	NEFT Cr-ICIC0SF0002-REVATHY SUKUMARAN-CGC P LTD CG ASCENTIA MASTER C-IN126133374218 99	IN126133374218 99	13-May-2026		1,457,842.00	1,457,842.00
13-May-2026 10:10:37	RTGS Cr-SBIN0070385-AJIT MITTAL-CGC P LTD CG ASCENTIA MASTER COLLEC-SBINR5202605132767 0424	SBINR5202605132767 0424	13-May-2026		1,293,121.19	2,750,963.19
13-May-2026 15:39:46	NEFT Cr-SBIN0061040-KRISHNAMURTHY GOBINATH-CASAGRANDCOVAANPVT LTD-SBIN2261331530 11	SBIN2261331530 11	13-May-2026		4,990,859.00	7,741,822.19
13-May-2026 17:20:52	NEFT Cr-DBSS0IN0811-PUTHEN PORAIKKAL VINCENT CHARLES -CASAGRAND COVAAN PVT LTD CASAGRAND-0811OP6174277393 (P1301) FAMILY	0811OP6174277393	13-May-2026		1,129,447.00	8,871,269.19
13-May-2026 23:45:46	50200118542252 AUTO SWEEPOUT TO CASA		13-May-2026	6,209,888.43		2,661,380.75
13-May-2026 23:45:46	99997299034532 AUTO SWEEPOUT TO CASA		13-May-2026	2,661,380.75		0.00
14-May-2026 13:46:55	RTGS Cr-UBIN0900168-MAREENA ROSE-CGC P LTD-UBINR2202605140157 6375	UBINR2202605140157 6375	14-May-2026		900,000.00	900,000.00
14-May-2026 13:47:10	RTGS Cr-UBIN0900168-SMILE MEDICALS-CGC P LTD-UBINR2202605140157 6736	UBINR2202605140157 6736	14-May-2026		900,000.00	1,800,000.00
14-May-2026 23:43:23	50200118542252 AUTO SWEEPOUT TO CASA		14-May-2026	1,260,000.00		540,000.00
14-May-2026 23:43:23	99997299034532 AUTO SWEEPOUT TO CASA		14-May-2026	540,000.00		0.00
15-May-2026 10:24:45	RTGS Cr-SBIN0016520-VIJAY VIRAAT V R-CASAGRANDCOVAANPVT LTD-SBINR5202605152791 6231	SBINR5202605152791 6231	15-May-2026		600,000.00	600,000.00
15-May-2026 14:15:28	CHQ DEP - CTS CLG1 - SERVICE BRANCH: pr balaji :CANARA BANK	000000448380	15-May-2026		1,123,163.00	1,623,163.00
15-May-2026 14:15:28	CHQ DEP - CTS CLG1 - SERVICE BRANCH: pr balaji :CANARA BANK	000000448381	15-May-2026		100,000.00	1,723,163.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
15-May-2026 17:24:05	RIGS Cr-UTIB0004034-SANTHANALAKKSHMI VEJAYKUMAR-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202605150057 7291	UTIBR7202605150057 7291	15-May-2026		300,000.00	2,023,163.00
15-May-2026 18:43:56	NEFT Cr-SBIN0061040-ASHWIN ABINAV M-CASA GRAND COVAAN PVT LTD CASA-SBIN426135874996	SBIN426135874996	15-May-2026		2,715,273.00	4,738,436.00
15-May-2026 23:53:21	50200118542252 AUTO SWEEPOUT TO CASA		15-May-2026	3,316,905.20		1,421,530.80
15-May-2026 23:53:21	99997299034532 AUTO SWEEPOUT TO CASA		15-May-2026	1,421,530.80		0.00
16-May-2026 17:54:00	FT-50200024194262-IMPS transaction-LL SS FIRE SOLUTIONS P LTD-FTIMPS027126	FTIMPS027126	16-May-2026		50,000.00	50,000.00
16-May-2026 19:19:29	NEFT Cr-SBIN0010325-SAI RAM PRASAD RAJAGOPALAN-CASAGRAND COVAAN PVT LTD-SBIN526136994348	SBIN526136994348	16-May-2026		2,957,855.00	3,007,855.00
16-May-2026 19:36:00	NEFT Cr-CNRB0009276-SL-OL-RIGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD - CASAGRAND ASCENTIA-CNRBH00132763684	CNRBH00132763684	16-May-2026		142,651.00	3,150,506.00
17-May-2026 00:51:36	50200118542252 AUTO SWEEPOUT TO CASA		16-May-2026	2,205,354.20		945,151.80
17-May-2026 00:51:36	99997299034532 AUTO SWEEPOUT TO CASA		16-May-2026	945,151.80		0.00
18-May-2026 14:00:29	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ANANBHIS :CANARA BANK	000000076085	18-May-2026		1,125,745.00	1,125,745.00
18-May-2026 23:47:21	50200118542252 AUTO SWEEPOUT TO CASA		18-May-2026	788,021.50		337,723.50
18-May-2026 23:47:21	99997299034532 AUTO SWEEPOUT TO CASA		18-May-2026	337,723.50		0.00
19-May-2026 13:34:52	CHQ DEP - CTS CLG1 - SERVICE BRANCH: VKV TRANSPORT :ICICI BANKING CORPORATION LTD	000000505961	19-May-2026		100,000.00	100,000.00
19-May-2026 14:41:43	NEFT Cr-SBIN0070564-JAYARAJ A V-CASAGRAND COVAAN PVT LTD-SBIN226139845838	SBIN226139845838	19-May-2026		1,144,193.00	1,244,193.00
19-May-2026 17:22:25	RTGS Cr-UBIN0900168-SMILE MEDICALS-CGC P LTD CG ASCENTIA-UBINR2202605190102 10895	UBINR2202605190102 10895	19-May-2026		340,150.00	1,584,343.00
19-May-2026 19:20:18	CHQ DEP RET- FUNDS INSUFFICIENT	000000505961	19-May-2026	100,000.00		1,484,343.00
19-May-2026 23:48:45	50200118542252 AUTO SWEEPOUT TO CASA		19-May-2026	1,039,040.10		445,302.90
19-May-2026 23:48:45	99997299034532 AUTO SWEEPOUT TO CASA		19-May-2026	445,302.90		0.00
20-May-2026 08:08:30	RTGS Cr-SBIN0016520-VIJAY VIRAAT V R-CASAGRANDCOVAANPVT LTD-SBINR520260520284 87623	SBINR520260520284 87623	20-May-2026		465,000.00	465,000.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
20-May-2026 11:20:06	RTGS Cr-ICIC0000033-KARTHIK-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605201077 6797	ICICR1202605201077 6797	20-May-2026		200,000.00	665,000.00
20-May-2026 16:56:16	RTGS Cr-UCBA0001973-LATHA A-CGC PLTD CG ASCENTIA MASTER COLL A-UCBAR5202605200046 1335	UCBAR5202605200046 1335	20-May-2026		1,617,912.00	2,282,912.00
20-May-2026 17:41:53	RTGS Cr-KVBL0001660-TAMILARASAN A-CASAGRAND COVAAN PVT LTD CASAGRAND-KVBLR5202605206615 7661	KVBLR5202605206615 7661	20-May-2026		1,958,790.00	4,141,702.00
20-May-2026 18:16:26	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605208637 5297	CNRBR5202605208637 5297	20-May-2026		2,846,351.55	6,988,053.55
20-May-2026 18:58:19	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605208637 9247	CNRBR5202605208637 9247	20-May-2026		2,846,679.55	9,834,733.10
20-May-2026 19:16:20	IMPS-614019722610-RAJA SELVAKUMAR-KKBK-xxxxxx1319-CASAGRANDE104	614019722610	20-May-2026		422,298.00	10,257,031.10
20-May-2026 19:17:32	IMPS-614019723283-RAJA SELVAKUMAR-KKBK-xxxxxx1319-CASAGRANDE104	614019723283	20-May-2026		500,000.00	10,757,031.10
20-May-2026 19:58:37	IMPS-614019694514-S RAJA-ICIC-xxxxxxxx8020-CasagrandAscent	614019694514	20-May-2026		200,000.00	10,957,031.10
20-May-2026 23:43:04	502001186422 62 AUTO SWEEPOUT TO CASA		20-May-2026	7,669,921.77		3,287,109.33
20-May-2026 23:43:04	99597299034532 AUTO SWEEPOUT TO CASA		20-May-2026	3,287,109.33		0.00
21-May-2026 00:04:58	IMPS-614100574559-AKSHATHAN-UTIB-xxxxxxxxxx0386-IMPS	614100574559	21-May-2026		50,000.00	50,000.00
21-May-2026 09:35:34	UPI-AKSHATHA N-8571002341@axl-UTIB0002798-330690636445-Payment from Phone	330690636445	21-May-2026		50,000.00	100,000.00
21-May-2026 10:50:28	RTGS Cr-ICIC0000033-KARTHIK-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605211079 4240	ICICR1202605211079 4240	21-May-2026		280,000.00	380,000.00
21-May-2026 14:10:38	CHQ DEP - CTS CLG1 - SERVICE BRANCH: paravthi r :CENTRAL BANK OF INDIA	000000067221	21-May-2026		300,000.00	680,000.00
21-May-2026 18:52:28	CHQ DEP RET-KINDLY CONTACT DRAWER DRAWE	000000067221	21-May-2026	300,000.00		380,000.00
21-May-2026 19:00:25	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605218648 2703	CNRBR5202605218648 2703	21-May-2026		4,258,315.57	4,638,315.57
21-May-2026 19:09:49	IMPS-614115203760-RAJA SELVAKUMAR-KKBK-xxxxxx1319-CASAGRANDE104	614115203760	21-May-2026		300,000.00	4,938,315.57
21-May-2026 23:45:22	502001186422 62 AUTO SWEEPOUT TO CASA		21-May-2026	3,456,820.90		1,481,494.67

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
21-May-2026 23:45:22	99997299034532 AUTO SWEEPOUT TO CASA		21-May-2026	1,481,494.67		0.00
22-May-2026 18:53:32	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR52026052286596846	CNRBR52026052286596846	22-May-2026		3,071,150.27	3,071,150.27
23-May-2026 00:06:17	50200118542252 AUTO SWEEPOUT TO CASA		22-May-2026	2,149,805.19		921,345.08
23-May-2026 00:06:17	99997299034532 AUTO SWEEPOUT TO CASA		22-May-2026	921,345.08		0.00
23-May-2026 17:06:17	IMPS-614317443747-MAHESH NARAYANASWAMY-ICIC-xxxxxxxx7967-Unit No B G04 A	614317443747	23-May-2026		100,000.00	100,000.00
23-May-2026 17:37:22	UPI-M S SATHISHKUMAR-sathish07112204@okicici-BKID0008058-650905306018-UPI	650905306018	23-May-2026		50,000.00	150,000.00
23-May-2026 23:46:43	50200118542252 AUTO SWEEPOUT TO CASA		23-May-2026	105,000.00		45,000.00
23-May-2026 23:46:43	99997299034532 AUTO SWEEPOUT TO CASA		23-May-2026	45,000.00		0.00
25-May-2026 10:23:15	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ANOOP RAJENDRA :INDIAN BANK	000000550283	25-May-2026		100,000.00	100,000.00
25-May-2026 10:23:16	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ANOOP RAJENDRA :INDIAN BANK	000000550284	25-May-2026		1,073,900.00	1,173,900.00
25-May-2026 18:23:04	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLLEC-CNRBR52026052596676355	CNRBR52026052596676355	25-May-2026		3,593,022.72	4,766,922.72
25-May-2026 17:10:05	RTGS Cr-IBKL0001203-VINUSHA BABU-CASAGRAND COVAAN PVT LTD-IBKLR52026052500050165	IBKLR52026052500050165	25-May-2026		1,457,000.00	6,223,922.72
25-May-2026 17:11:10	RTGS Cr-IBKL0001203-GOWRI SHANKAR-CASGRAND COVAAN PVT LTD-IBKLR52026052500050214	IBKLR52026052500050214	25-May-2026		1,457,000.00	7,680,922.72
26-May-2026 00:13:14	50200118542252 AUTO SWEEPOUT TO CASA		25-May-2026	5,376,645.90		2,304,276.82
26-May-2026 00:13:14	99997299034532 AUTO SWEEPOUT TO CASA		25-May-2026	2,304,276.82		0.00
26-May-2026 12:55:31	CGC P LTD CG ASCENTIA MASTER COLL ACC Cr - 50100694563776 - PRIYA RAVINDRA DHIMAN	000000000004	26-May-2026		3,470,000.00	3,470,000.00
26-May-2026 23:43:05	50200118542252 AUTO SWEEPOUT TO CASA		26-May-2026	2,429,000.00		1,041,000.00
26-May-2026 23:43:05	99997299034532 AUTO SWEEPOUT TO CASA		26-May-2026	1,041,000.00		0.00
27-May-2026 13:07:34	IMPS-614713545357-JAYASHREE GOPALAN-ICIC-xxxxxxxx9782-Apartment	614713545357	27-May-2026		1,000.00	1,000.00
27-May-2026 13:49:55	NEFT Cr-KKBK0000958-KARTHIKEYAN SEMMALAI-CASGARAND COVAAN PVT LTD-KKBKH26147637147	KKBKH26147637147	27-May-2026		1,700,000.00	1,701,000.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
27-May-2026 18:44:10	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605278698 8044	CNRBR5202605278698 8044	27-May-2026		4,715,444.08	6,416,444.08
27-May-2026 18:44:15	RTGS Cr-CNRB0005036-SL-OL-RTGS-NEFT PMI ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR5202605278698 7910	CNRBR5202605278698 7910	27-May-2026		2,640,230.00	9,056,674.08
27-May-2026 23:43:50	50200118542252 AUTO SWEEPOUT TO CASA		27-May-2026	6,339,671.86		2,717,002.22
27-May-2026 23:43:50	99997299034532 AUTO SWEEPOUT TO CASA		27-May-2026	2,717,002.22		0.00
28-May-2026 11:06:54	NEFT Cr-ICIC0SF0002-JAYASHREE GOPALAN-Casagrand covaan pvt ltd casa-IN126148039036391	IN126148039036391	28-May-2026		726,930.00	726,930.00
28-May-2026 17:01:03	NEFT Cr-SBIN0011061-ARVIND SJ-Ascentia Master Collection Account-SBIN126148379598	SBIN126148379598	28-May-2026		200,000.00	926,930.00
28-May-2026 23:41:37	50200118542252 AUTO SWEEPOUT TO CASA		28-May-2026	648,851.00		278,079.00
28-May-2026 23:41:37	99997299034532 AUTO SWEEPOUT TO CASA		28-May-2026	278,079.00		0.00
29-May-2026 10:43:41	NEFT Cr-SBIN0011061-ARVIND SJ-Ascentia Master Collection Account-SBIN126149883735	SBIN126149883735	29-May-2026		200,000.00	200,000.00
29-May-2026 17:44:04	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605298710 5097	CNRBR5202605298710 5097	29-May-2026		1,325,625.00	1,525,625.00
29-May-2026 17:46:15	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605298710 6254	CNRBR5202605298710 6254	29-May-2026		978,403.75	2,504,028.75
29-May-2026 20:02:30	IMPS-614920964163-GOMATHI N P-ICIC-xxxxxxxx5480-IMPS Transaction	614920964163	29-May-2026		5,000.00	2,509,028.75
29-May-2026 23:44:59	50200118542252 AUTO SWEEPOUT TO CASA		29-May-2026	1,756,320.13		752,708.62
29-May-2026 23:44:59	99997299034532 AUTO SWEEPOUT TO CASA		29-May-2026	752,708.62		0.00
30-May-2026 10:16:49	RTGS Cr-SBIN0000991-RANA DEVI-CASAGRAND COVAAN PRIVATE LIMITED-SBINR5202605302973 4781	SBINR5202605302973 4781	30-May-2026		1,000,000.00	1,000,000.00
30-May-2026 11:16:18	IMPS-615011824241-GOMATHI N P-ICIC-xxxxxxxx5480-From Gomathi B3	615011824241	30-May-2026		155,268.12	1,155,268.12
30-May-2026 14:51:26	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605308720 9120	CNRBR5202605308720 9120	30-May-2026		996,648.17	2,151,916.29

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-May-2026 16:10:19	NEFT Cr-SBIN0011061-ARVIND SJ-Ascentia Master Collection Account-SBIN426150126435	SBIN426150126435	30-May-2026		250,000.00	2,401,916.29
30-May-2026 17:07:48	NEFT Cr-DBSS0IN0811-PUTHEN PORAIKKAL VINCENT CHARLES -CASAGRAND COVAAN PVT LTD CASAGRAND-0811OP6175064128 (P1301) FAMILY	0811OP6175064128	30-May-2026		3,098,619.00	5,500,535.29
30-May-2026 17:52:55	IMPS-615017548336-ARVIND SJ-SBIN-xxxxxxx1157-Casa Grand Ascentia Apartment Purchase	615017548336	30-May-2026		236,214.00	5,736,749.29
30-May-2026 18:36:48	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR52026053087234110	CNRBR52026053087234110	30-May-2026		759,492.00	6,496,241.29
30-May-2026 18:38:40	RTGS Cr-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR52026053087249203	CNRBR52026053087249203	30-May-2026		1,135,349.00	7,631,590.29
30-May-2026 19:06:21	RTGS Cr-CNRB0006039-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR52026053087250763	CNRBR52026053087250763	30-May-2026		2,874,604.48	10,506,194.77
30-May-2026 20:12:38	RTGS Cr-CNRB0016146-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR52026053087254489	CNRBR52026053087254489	30-May-2026		3,064,361.80	13,570,556.57
30-May-2026 23:45:27	60200118542262 AUTO SWEEPOUT TO CASA		30-May-2026	9,499,389.60		4,071,166.97
30-May-2026 23:45:27	99997299034532 AUTO SWEEPOUT TO CASA		30-May-2026	4,071,166.97		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-0.00	56	125	127,618,928.76	127,618,928.76	0.00

End Of Statement

HDFC BANK
We understand your world

M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350696876
Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/04/2026 To : 30/04/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/26	TRF OF A/C 99990008082023	0000000000000000	01/04/26		1,659,546.70	23,886,772.36
02/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040290932015	0000000000000012	02/04/26	5,000,000.00		18,886,772.36
02/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PV T LTD-TRICHY ROAD-HDFCR52026040290891738	0000000000000014	02/04/26	5,000,000.00		13,886,772.36
02/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040290974001	0000000000000015	02/04/26	5,000,000.00		8,886,772.36
02/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040290957251	0000000000000016	02/04/26	3,700,000.00		5,186,772.36
02/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040290968889	0000000000000013	02/04/26	5,000,000.00		186,772.36
03/04/26	TRF OF A/C 99990008082023	0000000000000000	02/04/26		3,492,702.50	3,679,474.86
03/04/26	TRF OF A/C 99990008082023	0000000000000000	03/04/26		384,499.50	4,063,974.36
04/04/26	RTGS CR-UBIN0550841-MAHESH KUMAR.V-CASAG RAND COVAAN PVT LTD-UBINR220260404013056 88	UBINR22026040401 305688	04/04/26		500,000.00	4,563,974.36
04/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040491547700	0000000000000017	04/04/26	3,800,000.00		763,974.36
04/04/26	TRF OF A/C 99990008082023	0000000000000000	04/04/26		4,477,255.30	5,241,229.66
05/04/26	TRF OF A/C 99990008082023	0000000000000000	05/04/26		1,400,000.00	6,641,229.66
06/04/26	TRF OF A/C 99990008082023	0000000000000000	06/04/26		5,366,819.50	12,008,049.16
07/04/26	RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD	CNRBR52026040782 482480	07/04/26		2,013,038.00	14,021,087.16

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350696876
Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/04/2026 To : 30/04/2026

Statement of account

07/04/26	CASAGRAND -CNRBR52026040782482480 RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR52026040782483946	CNRBR52026040782 483946	07/04/26		500,000.00	14,521,087.16
07/04/26	RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASA GRAND COVAAN ASCENTIA-CNRBR52 026040782562130	CNRBR52026040782 562130	07/04/26		3,615,456.00	18,136,543.16
07/04/26	TRF OF A/C 99990008082023	000000000000000	07/04/26		2,270,217.60	20,406,760.76
08/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040893294747	0000000000000019	08/04/26	5,000,000.00		15,406,760.76
08/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040893369650	0000000000000020	08/04/26	5,000,000.00		10,406,760.76
08/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040893396155	0000000000000021	08/04/26	5,000,000.00		5,406,760.76
08/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040893396939	0000000000000018	08/04/26	5,000,000.00		406,760.76
08/04/26	RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR52026040882667886	CNRBR52026040882 667886	08/04/26		2,898,539.58	3,305,300.34
08/04/26	TRF OF A/C 99990008082023	000000000000000	08/04/26		2,000,250.00	5,305,550.34
09/04/26	RTGS CR-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR52026040982785626	CNRBR52026040982 785626	09/04/26		2,000,000.00	7,305,550.34

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350696876
Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/04/2026 To : 30/04/2026

Statement of account

09/04/26	TRF OF A/C 999900008082023	000000000000000	09/04/26		759,500.00	8,065,050.34
10/04/26	TRF OF A/C 999900008082023	000000000000000	10/04/26		6,121,174.50	14,186,224.84
11/04/26	TRF OF A/C 999900008082023	000000000000000	11/04/26		35,000.00	14,221,224.84
13/04/26	RTGS CR-CNRB0003644-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR5202 6041383037426	CNRBR52026041383 037426	13/04/26		2,100,000.00	16,321,224.84
14/04/26	TRF OF A/C 999900008082023	000000000000000	13/04/26		2,876,949.30	19,198,174.14
14/04/26	TRF OF A/C 999900008082023	000000000000000	14/04/26		948,272.12	20,146,446.26
16/04/26	TRF OF A/C 999900008082023	000000000000000	15/04/26		6,976,674.50	27,123,120.76
16/04/26	RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR52026041683351079	CNRBR52026041683 351079	16/04/26		4,265,514.03	31,388,634.79
16/04/26	TRF OF A/C 999900008082023	000000000000000	16/04/26		630,000.00	32,018,634.79
18/04/26	TRF OF A/C 999900008082023	000000000000000	17/04/26		2,436,359.10	34,454,993.89
18/04/26	RTGS CR-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD ASCENTIA- CNRBR52026041883569292	CNRBR52026041883 569292	18/04/26		1,000,000.00	35,454,993.89
18/04/26	TRF OF A/C 999900008082023	000000000000000	18/04/26		234,500.00	35,689,493.89
19/04/26	TRF OF A/C 999900008082023	000000000000000	19/04/26		10,500.00	35,699,993.89
20/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042098073575	0000000000000024	20/04/26	5,000,000.00		30,699,993.89
20/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042098131052	0000000000000023	20/04/26	5,000,000.00		25,699,993.89
20/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042098131930	0000000000000028	20/04/26	5,000,000.00		20,699,993.89
20/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN	0000000000000025	20/04/26	5,000,000.00		15,699,993.89

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350696876
Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/04/2026 To : 30/04/2026

Statement of account

20/04/26	PVT LTD-TRICHY ROAD-HDFCR52026042098178311 RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT	0000000000000022	20/04/26	5,000,000.00		10,699,993.89
20/04/26	LTD-TRICHY ROAD-HDFCR52026042098158300 RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT	0000000000000027	20/04/26	5,000,000.00		5,699,993.89
20/04/26	LTD-TRICHY ROAD-HDFCR52026042098132133 RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT	0000000000000026	20/04/26	5,000,000.00		699,993.89
21/04/26	LTD-TRICHY ROAD-HDFCR52026042098132369 TRF OF A/C 99990008082023	0000000000000000	20/04/26		815,047.10	1,515,040.99
21/04/26	TRF OF A/C 99990008082023	0000000000000000	21/04/26		1,050,000.00	2,565,040.99
22/04/26	TRF OF A/C 99990008082023	0000000000000000	22/04/26		1,701,299.25	4,266,340.24
24/04/26	RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRANC -CNRBR52026042484102806	CNRBR52026042484 102806	24/04/26		3,987,612.00	8,253,952.24
24/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042450034052	0000000000000029	24/04/26	4,000,000.00		4,253,952.24
24/04/26	RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR52026042484107581	CNRBR52026042484 107581	24/04/26		2,949,837.00	7,203,789.24
24/04/26	TRF OF A/C 99990008082023	0000000000000000	24/04/26		3,235,153.60	10,438,942.84
26/04/26	TRF OF A/C 99990008082023	0000000000000000	26/04/26		35,000.00	10,473,942.84
28/04/26	TRF OF A/C 99990008082023	0000000000000000	27/04/26		2,735,173.70	13,209,116.54
28/04/26	TRF OF A/C 99990008082023	0000000000000000	28/04/26		3,453,856.19	16,662,972.73
29/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042952016382	0000000000000033	29/04/26	1,500,000.00		15,162,972.73

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350696876
Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/04/2026 To : 30/04/2026

Statement of account

29/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042951965045	0000000000000032	29/04/26	5,000,000.00		10,162,972.73
29/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042951964856	0000000000000031	29/04/26	5,000,000.00		5,162,972.73
29/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042951929360	0000000000000030	29/04/26	5,000,000.00		162,972.73
29/04/26	RTGS CR-CNRB0003243-SL-OL-RTGS-NEFT PMTENS 0-CASAGRAND COVAAN PVT LTD ASCENTIA-CNRBR52026042984505707	CNRBR52026042984505707	29/04/26		2,936,244.00	3,099,216.73
29/04/26	TRF OF A/C 99990008082023	0000000000000000	29/04/26		3,258,796.29	6,358,013.02
30/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026043052306242	0000000000000035	30/04/26	1,300,000.00		5,058,013.02
30/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026043052306451	0000000000000034	30/04/26	5,000,000.00		58,013.02
01/05/26	TRF OF A/C 99990008082023	0000000000000000	30/04/26		20,423,213.10	20,481,226.12

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
22,227,225.66	24	39	109,300,000.00	107,554,000.46	20,481,226.12

Generated On: 09-Jul-2026 11:56 **Generated By: 286067524** **Requesting Branch Code: NET**

This is a computer generated statement and does

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2026 To : 30/04/2026

Account Branch	: TRICHY ROAD
Address	: CLASSIC TOWERS 1547, TRICHY ROAD .
City	: COIMBATORE 641 018
State	: TAMIL NADU
Phone no.	: 18002600/18001600
OD Limit	: 0.00
Currency	: INR
Email	: SENTHIL.M@CASAGRAND.CO.IN
Cust ID	: 350696876
Account No	: 50200118542252 Imperia
A/C Open Date	: 10/02/2026
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000031 MICR : 641240002
Branch Code	: 31
Account Type	: RERA RETAIL ACCOUNT(1084)

Statement of account

not require signature.

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
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COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
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Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/06/2026 To : 30/06/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/06/26	TRF OF A/C 999900008082023	0000000000000000	01/06/26		2,416,350.30	25,750,826.57
02/06/26	TRF OF A/C 999900008082023	0000000000000000	02/06/26		1,506,659.00	27,257,485.57
03/06/26	TRF OF A/C 999900008082023	0000000000000000	03/06/26		4,146,370.20	31,403,855.77
04/06/26	TRF OF A/C 999900008082023	0000000000000000	04/06/26		2,925,297.20	34,329,152.97
05/06/26	TRF OF A/C 999900008082023	0000000000000000	05/06/26		3,805,347.00	38,134,499.97
06/06/26	TRF OF A/C 999900008082023	0000000000000000	06/06/26		700,000.00	38,834,499.97
08/06/26	TRF OF A/C 999900008082023	0000000000000000	08/06/26		1,415,208.20	40,249,708.17
10/06/26	TRF OF A/C 999900008082023	0000000000000000	09/06/26		786,277.80	41,035,985.97
11/06/26	TRF OF A/C 999900008082023	0000000000000000	10/06/26		2,100,000.00	43,135,985.97
11/06/26	TRF OF A/C 999900008082023	0000000000000000	11/06/26		3,735,722.68	46,871,708.65
12/06/26	TRF OF A/C 999900008082023	0000000000000000	12/06/26		2,073,082.90	48,944,791.55
15/06/26	TRF OF A/C 999900008082023	0000000000000000	15/06/26		1,761,296.60	50,706,088.15
16/06/26	TRF OF A/C 999900008082023	0000000000000000	16/06/26		850,450.50	51,556,538.65
17/06/26	TRF OF A/C 999900008082023	0000000000000000	17/06/26		2,231,855.70	53,788,394.35
18/06/26	TRF OF A/C 999900008082023	0000000000000000	18/06/26		1,552,551.32	55,340,945.67
19/06/26	TRF OF A/C 999900008082023	0000000000000000	19/06/26		2,877,111.97	58,218,057.64
20/06/26	TRF OF A/C 999900008082023	0000000000000000	20/06/26		5,678,027.23	63,896,084.87
22/06/26	TRF OF A/C 999900008082023	0000000000000000	22/06/26		6,724,102.40	70,620,187.27
23/06/26	TRF OF A/C 999900008082023	0000000000000000	23/06/26		3,791,073.16	74,411,260.43
24/06/26	TRF OF A/C 999900008082023	0000000000000000	24/06/26		1,448,878.31	75,860,138.74
26/06/26	TRF OF A/C 999900008082023	0000000000000000	26/06/26		350,007.00	76,210,145.74
27/06/26	TRF OF A/C 999900008082023	0000000000000000	27/06/26		350,000.00	76,560,145.74
30/06/26	TRF OF A/C 999900008082023	0000000000000000	29/06/26		4,011,984.90	80,572,130.64
01/07/26	TRF OF A/C 999900008082023	0000000000000000	30/06/26		700,000.00	81,272,130.64

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
23,334,476.27	0	24	0.00	57,937,654.37	81,272,130.64

Generated On: 09-Jul-2026 11:56 **Generated By: 286067524** **Requesting Branch Code: NET**

HDFC BANK LIMITED
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HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2026 To : 30/06/2026

Account Branch	: TRICHY ROAD
Address	: CLASSIC TOWERS 1547, TRICHY ROAD .
City	: COIMBATORE 641 018
State	: TAMIL NADU
Phone no.	: 18002600/18001600
OD Limit	: 0.00
Currency	: INR
Email	: SENTHIL.M@CASAGRAND.CO.IN
Cust ID	: 350696876
Account No	: 50200118542252 Imperia
A/C Open Date	: 10/02/2026
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000031 MICR : 641240002
Branch Code	: 31
Account Type	: RERA RETAIL ACCOUNT(1084)

Statement of account

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350696876
Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/05/2026 To : 31/05/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/05/26	TRF OF A/C 99990008082023	0000000000000000	01/05/26		70,000.00	20,551,226.12
03/05/26	TRF OF A/C 99990008082023	0000000000000000	02/05/26		5,294,788.80	25,846,014.92
04/05/26	TRF OF A/C 99990008082023	0000000000000000	03/05/26		4,345,367.60	30,191,382.52
04/05/26	TRF OF A/C 99990008082023	0000000000000000	04/05/26		7,944,954.91	38,136,337.43
05/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050554173384	0000000000000037	05/05/26	5,000,000.00		33,136,337.43
05/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050554230302	0000000000000038	05/05/26	5,000,000.00		28,136,337.43
05/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050554203136	0000000000000040	05/05/26	5,000,000.00		23,136,337.43
05/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050554202861	0000000000000039	05/05/26	5,000,000.00		18,136,337.43
05/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050554157603	0000000000000036	05/05/26	5,000,000.00		13,136,337.43
05/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050554173919	0000000000000041	05/05/26	5,000,000.00		8,136,337.43
05/05/26	TRF OF A/C 99990008082023	0000000000000000	05/05/26		6,207,586.70	14,343,924.13
07/05/26	TRF OF A/C 99990008082023	0000000000000000	06/05/26		490,000.00	14,833,924.13
07/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050755147562	0000000000000043	07/05/26	3,200,000.00		11,633,924.13
07/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050755106018	0000000000000042	07/05/26	5,000,000.00		6,633,924.13

HDFC BANK LIMITED
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TAMIL NADU INDIA

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Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
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From : 01/05/2026 To : 31/05/2026

Statement of account

08/05/26	TRF OF A/C 999900008082023	000000000000000	07/05/26		991,727.10	7,625,651.23
08/05/26	TRF OF A/C 999900008082023	000000000000000	08/05/26		2,664,432.44	10,290,083.67
09/05/26	TRF OF A/C 999900008082023	000000000000000	09/05/26		920,265.50	11,210,349.17
11/05/26	TRF OF A/C 999900008082023	000000000000000	11/05/26		2,624,046.52	13,834,395.69
13/05/26	TRF OF A/C 999900008082023	000000000000000	12/05/26		3,249,444.80	17,083,840.49
13/05/26	TRF OF A/C 999900008082023	000000000000000	13/05/26		6,209,888.43	23,293,728.92
14/05/26	TRF OF A/C 999900008082023	000000000000000	14/05/26		1,260,000.00	24,553,728.92
15/05/26	TRF OF A/C 999900008082023	000000000000000	15/05/26		3,316,905.20	27,870,634.12
17/05/26	TRF OF A/C 999900008082023	000000000000000	16/05/26		2,205,354.20	30,075,988.32
18/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PRI VATE LIMITED-TRICHY ROAD-HDFCR5202605185 9640975	HDFCR52026051859 640975	18/05/26	30,000,000.00		75,988.32
18/05/26	TRF OF A/C 999900008082023	000000000000000	18/05/26		788,021.50	864,009.82
19/05/26	TRF OF A/C 999900008082023	000000000000000	19/05/26		1,039,040.10	1,903,049.92
20/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PRI VATE LIMITED-TRICHY ROAD-HDFCR5202605206 0565161	HDFCR52026052060 565161	20/05/26	1,900,000.00		3,049.92
20/05/26	TRF OF A/C 999900008082023	000000000000000	20/05/26		7,669,921.77	7,672,971.69
21/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PRI VATE LIMITED-TRICHY ROAD-HDFCR5202605216 1097338	HDFCR52026052161 097338	21/05/26	7,600,000.00		72,971.69
21/05/26	TRF OF A/C 999900008082023	000000000000000	21/05/26		3,456,820.90	3,529,792.59
22/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PRI VATE LIMITED-TRICHY ROAD-HDFCR5202605226	HDFCR52026052261 564617	22/05/26	3,500,000.00		29,792.59

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From : 01/05/2026 To : 31/05/2026

Statement of account

	1564617					
23/05/26	TRF OF A/C 999900008082023	000000000000000	22/05/26		2,149,805.19	2,179,597.78
23/05/26	TRF OF A/C 999900008082023	000000000000000	23/05/26		105,000.00	2,284,597.78
26/05/26	TRF OF A/C 999900008082023	000000000000000	25/05/26		5,376,645.90	7,661,243.68
26/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PRI VATE LIMITED-TRICHY ROAD-HDFCR5202605266 2951014	HDFCR52026052662 951014	26/05/26	5,000,000.00		2,661,243.68
26/05/26	TRF OF A/C 999900008082023	000000000000000	26/05/26		2,429,000.00	5,090,243.68
27/05/26	TRF OF A/C 999900008082023	000000000000000	27/05/26		6,339,671.86	11,429,915.54
28/05/26	TRF OF A/C 999900008082023	000000000000000	28/05/26		648,851.00	12,078,766.54
29/05/26	TRF OF A/C 999900008082023	000000000000000	29/05/26		1,756,320.13	13,835,086.67
30/05/26	TRF OF A/C 999900008082023	000000000000000	30/05/26		9,499,389.60	23,334,476.27

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
20,481,226.12	13	27	86,200,000.00	89,053,250.15	23,334,476.27

Generated On: 09-Jul-2026 11:56 **Generated By: 286067524** **Requesting Branch Code: NET**

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HDFC BANK LIMITED
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NO 7&A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : CLASSIC TOWERS
1547, TRICHY ROAD

City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : REGULAR COLLECTION CURRENT ACCOUNT (1363)

Generated On:10-JUL-2026 10:06:51 Generated By: K15264 Requesting Branch Code: 31
From : 01/04/2026 To : 30/06/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00902320963-NEFT DR SBIN0050783_CASAGRAND	HDFCH00902320963	01/04/26	829,964.70	0.00	0.00
01/04/26	TRF OF A/C 99990008082023	000000000000000	01/04/26	0.00	711,234.30	711,234.30
02/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00903753217-NEFT DR SBIN0050783_CASAGRAND	HDFCH00903753217	02/04/26	711,234.30	0.00	0.00
03/04/26	TRF OF A/C 99990008082023	000000000000000	02/04/26	0.00	1,496,872.50	1,496,872.50
03/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00907331103-NEFT DR SBIN0050783_CASAGRAND	HDFCH00907331103	03/04/26	1,496,872.50	0.00	0.00
03/04/26	TRF OF A/C 99990008082023	000000000000000	03/04/26	0.00	164,785.50	164,785.50
04/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00909217632-NEFT DR SBIN0050783_CASAGRAND	HDFCH00909217632	04/04/26	164,785.50	0.00	0.00
04/04/26	TRF OF A/C 99990008082023	000000000000000	04/04/26	0.00	1,918,823.70	1,918,823.70
05/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00911344308-NEFT DR SBIN0050783_CASAGRAND	HDFCH00911344308	05/04/26	1,918,823.70	0.00	0.00
05/04/26	TRF OF A/C 99990008082023	000000000000000	05/04/26	0.00	600,000.00	600,000.00
06/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00911962727-NEFT DR SBIN0050783_CASAGRAND	HDFCH00911962727	06/04/26	600,000.00	0.00	0.00
06/04/26	TRF OF A/C 99990008082023	000000000000000	06/04/26	0.00	2,300,065.50	2,300,065.50

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NO 7&A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : CLASSIC TOWERS
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City : COIMBATORE 641 018
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Phone no. : 18002600/18001600
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A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0000031 MICR : 641240002
Branch Code : 31
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Generated On:10-JUL-2026 10:06:51 Generated By: K15264 Requesting Branch Code: 31

From : 01/04/2026 To : 30/06/2026

Statement of account

07/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00915504228-NEFT DR SBIN0050783_CASAGRAND	HDFCH00915504228	07/04/26	2,300,065.50	0.00	0.00
07/04/26	TRF OF A/C 99990008082023	000000000000000	07/04/26	0.00	972,950.40	972,950.40
08/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00919887802-NEFT DR SBIN0050783_CASAGRAND	HDFCH00919887802	08/04/26	972,950.40	0.00	0.00
08/04/26	TRF OF A/C 99990008082023	000000000000000	08/04/26	0.00	857,250.00	857,250.00
09/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00922998042-NEFT DR SBIN0050783_CASAGRAND	HDFCH00922998042	09/04/26	857,250.00	0.00	0.00
09/04/26	TRF OF A/C 99990008082023	000000000000000	09/04/26	0.00	325,500.00	325,500.00
10/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00925397668-NEFT DR SBIN0050783_CASAGRAND	HDFCH00925397668	10/04/26	325,500.00	0.00	0.00
10/04/26	TRF OF A/C 99990008082023	000000000000000	10/04/26	0.00	2,623,360.50	2,623,360.50
11/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00928283155-NEFT DR SBIN0050783_CASAGRAND	HDFCH00928283155	11/04/26	2,623,360.50	0.00	0.00
11/04/26	TRF OF A/C 99990008082023	000000000000000	11/04/26	0.00	15,000.00	15,000.00
12/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00929302323-NEFT DR SBIN0050783_CASAGRAND	HDFCH00929302323	12/04/26	15,000.00	0.00	0.00
14/04/26	TRF OF A/C 99990008082023	000000000000000	13/04/26	0.00	1,232,978.27	1,232,978.27
14/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ -	HDFCH00932600487	14/04/26	1,232,978.27	0.00	0.00

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	MUM-HDFCH00932600487-NEFT DR SBIN0050783_CASAGRAND					
14/04/26	TRF OF A/C 99990008082023	000000000000000	14/04/26	0.00	406,402.34	406,402.34
15/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00933905237-NEFT DR SBIN0050783_CASAGRAND	HDFCH00933905237	15/04/26	406,402.34	0.00	0.00
16/04/26	TRF OF A/C 99990008082023	000000000000000	15/04/26	0.00	2,990,003.35	2,990,003.35
16/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00936276326-NEFT DR SBIN0050783_CASAGRAND	HDFCH00936276326	16/04/26	2,990,003.35	0.00	0.00
16/04/26	TRF OF A/C 99990008082023	000000000000000	16/04/26	0.00	270,000.00	270,000.00
17/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00938523837-NEFT DR SBIN0050783_CASAGRAND	HDFCH00938523837	17/04/26	270,000.00	0.00	0.00
18/04/26	TRF OF A/C 99990008082023	000000000000000	17/04/26	0.00	1,044,153.90	1,044,153.90
18/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00941181513-NEFT DR SBIN0050783_CASAGRAND	HDFCH00941181513	18/04/26	1,044,153.90	0.00	0.00
18/04/26	TRF OF A/C 99990008082023	000000000000000	18/04/26	0.00	100,500.00	100,500.00
19/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00943901391-NEFT DR SBIN0050783_CASAGRAND	HDFCH00943901391	19/04/26	100,500.00	0.00	0.00
19/04/26	TRF OF A/C 99990008082023	000000000000000	19/04/26	0.00	4,500.00	4,500.00
20/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00944329567-NEFT DR SBIN0050783_CASAGRAND	HDFCH00944329567	20/04/26	4,500.00	0.00	0.00

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From : 01/04/2026 To : 30/06/2026

Statement of account

21/04/26	TRF OF A/C 99990008082023	000000000000000	20/04/26	0.00	349,305.90	349,305.90
21/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00946239300-NEFT DR SBIN0050783_CASAGRAND	HDFCH00946239300	21/04/26	349,305.90	0.00	0.00
21/04/26	TRF OF A/C 99990008082023	000000000000000	21/04/26	0.00	450,000.00	450,000.00
22/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00948063244-NEFT DR SBIN0050783_CASAGRAND	HDFCH00948063244	22/04/26	450,000.00	0.00	0.00
22/04/26	TRF OF A/C 99990008082023	000000000000000	22/04/26	0.00	729,128.25	729,128.25
23/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00950266626-NEFT DR SBIN0050783_CASAGRAND	HDFCH00950266626	23/04/26	729,128.25	0.00	0.00
24/04/26	TRF OF A/C 99990008082023	000000000000000	24/04/26	0.00	1,386,494.40	1,386,494.40
25/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00954418971-NEFT DR SBIN0050783_CASAGRAND	HDFCH00954418971	25/04/26	1,386,494.40	0.00	0.00
26/04/26	TRF OF A/C 99990008082023	000000000000000	26/04/26	0.00	15,000.00	15,000.00
27/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00955623148-NEFT DR SBIN0050783_CASAGRAND	HDFCH00955623148	27/04/26	15,000.00	0.00	0.00
28/04/26	TRF OF A/C 99990008082023	000000000000000	27/04/26	0.00	1,172,217.30	1,172,217.30
28/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00958050549-NEFT DR SBIN0050783_CASAGRAND	HDFCH00958050549	28/04/26	1,172,217.30	0.00	0.00
28/04/26	TRF OF A/C 99990008082023	000000000000000	28/04/26	0.00	1,480,224.08	1,480,224.08
29/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN	HDFCH00959816938	29/04/26	1,480,224.08	0.00	0.00

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M/S. CGC P LTD CG ASCENTIA TRANSACTION ACC
NO 7&A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD

City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : REGULAR COLLECTION CURRENT ACCOUNT (1363)

Generated On:10-JUL-2026 10:06:51 Generated By: K15264 Requesting Branch Code: 31
From : 01/04/2026 To : 30/06/2026

Statement of account

	PRIVATE LIMITED-SANDOZ - MUM-HDFCH00959816938-NEFT DR SBIN0050783_CASAGRAND					
29/04/26	TRF OF A/C 99990008082023	000000000000000	29/04/26	0.00	1,396,626.98	1,396,626.98
30/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00962354373-NEFT DR SBIN0050783_CASAGRAND	HDFCH00962354373	30/04/26	1,396,626.98	0.00	0.00
01/05/26	TRF OF A/C 99990008082023	000000000000000	30/04/26	0.00	8,752,805.61	8,752,805.61
01/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00966993970-NEFT DR SBIN0050783_CASAGRAND	HDFCH00966993970	01/05/26	8,752,805.61	0.00	0.00
02/05/26	TRF OF A/C 99990008082023	000000000000000	01/05/26	0.00	30,000.00	30,000.00
02/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00968577667-NEFT DR SBIN0050783_CASAGRAND	HDFCH00968577667	02/05/26	30,000.00	0.00	0.00
03/05/26	TRF OF A/C 99990008082023	000000000000000	02/05/26	0.00	2,269,195.20	2,269,195.20
03/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00970629292-NEFT DR SBIN0050783_CASAGRAND	HDFCH00970629292	03/05/26	2,269,195.20	0.00	0.00
04/05/26	TRF OF A/C 99990008082023	000000000000000	03/05/26	0.00	1,862,300.40	1,862,300.40
04/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00971514660-NEFT DR SBIN0050783_CASAGRAND	HDFCH00971514660	04/05/26	1,862,300.40	0.00	0.00
04/05/26	TRF OF A/C 99990008082023	000000000000000	04/05/26	0.00	3,404,980.67	3,404,980.67
05/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00974023664-NEFT DR	HDFCH00974023664	05/05/26	3,404,980.67	0.00	0.00

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COIMBATORE 641045
TAMIL NADU INDIA

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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0000031 MICR : 641240002
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Statement of account

	SBIN0050783_CASAGRAND					
05/05/26	TRF OF A/C 99990008082023	000000000000000	05/05/26	0.00	2,660,394.30	2,660,394.30
06/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00976966377-NEFT DR SBIN0050783_CASAGRAND	HDFCH00976966377	06/05/26	2,660,394.30	0.00	0.00
07/05/26	TRF OF A/C 99990008082023	000000000000000	06/05/26	0.00	210,000.00	210,000.00
07/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00980145017-NEFT DR SBIN0050783_CASAGRAND	HDFCH00980145017	07/05/26	210,000.00	0.00	0.00
08/05/26	TRF OF A/C 99990008082023	000000000000000	07/05/26	0.00	425,025.90	425,025.90
08/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00984154473-NEFT DR SBIN0050783_CASAGRAND	HDFCH00984154473	08/05/26	425,025.90	0.00	0.00
08/05/26	TRF OF A/C 99990008082023	000000000000000	08/05/26	0.00	1,141,899.62	1,141,899.62
09/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00987505036-NEFT DR SBIN0050783_CASAGRAND	HDFCH00987505036	09/05/26	1,141,899.62	0.00	0.00
09/05/26	TRF OF A/C 99990008082023	000000000000000	09/05/26	0.00	394,399.50	394,399.50
10/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00988542950-NEFT DR SBIN0050783_CASAGRAND	HDFCH00988542950	10/05/26	394,399.50	0.00	0.00
11/05/26	TRF OF A/C 99990008082023	000000000000000	11/05/26	0.00	1,124,591.36	1,124,591.36
12/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00992172960-NEFT DR SBIN0050783_CASAGRAND	HDFCH00992172960	12/05/26	1,124,591.36	0.00	0.00
13/05/26	TRF OF A/C 99990008082023	000000000000000	12/05/26	0.00	1,392,619.20	1,392,619.20

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. CGC P LTD CG ASCENTIA TRANSACTION ACC
NO 7&A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

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City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0000031 MICR : 641240002
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13/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00994882926-NEFT DR SBIN0050783_CASAGRAND	HDFCH00994882926	13/05/26	1,392,619.20	0.00	0.00
13/05/26	TRF OF A/C 99990008082023	000000000000000	13/05/26	0.00	2,661,380.75	2,661,380.75
14/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00997600134-NEFT DR SBIN0050783_CASAGRAND	HDFCH00997600134	14/05/26	2,661,380.75	0.00	0.00
14/05/26	TRF OF A/C 99990008082023	000000000000000	14/05/26	0.00	540,000.00	540,000.00
15/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00999593553-NEFT DR SBIN0050783_CASAGRAND	HDFCH00999593553	15/05/26	540,000.00	0.00	0.00
15/05/26	TRF OF A/C 99990008082023	000000000000000	15/05/26	0.00	1,421,530.80	1,421,530.80
16/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01001683535-NEFT DR SBIN0050783_CASAGRAND	HDFCH01001683535	16/05/26	1,421,530.80	0.00	0.00
17/05/26	TRF OF A/C 99990008082023	000000000000000	16/05/26	0.00	945,151.80	945,151.80
17/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01003259044-NEFT DR SBIN0050783_CASAGRAND	HDFCH01003259044	17/05/26	945,151.80	0.00	0.00
18/05/26	TRF OF A/C 99990008082023	000000000000000	18/05/26	0.00	337,723.50	337,723.50
19/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01005487402-NEFT DR SBIN0050783_CASAGRAND	HDFCH01005487402	19/05/26	337,723.50	0.00	0.00
19/05/26	TRF OF A/C 99990008082023	000000000000000	19/05/26	0.00	445,302.90	445,302.90
20/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ -	HDFCH01007433194	20/05/26	445,302.90	0.00	0.00

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	MUM-HDFCH01007433194-NEFT DR SBIN0050783_CASAGRAND					
20/05/26	TRF OF A/C 99990008082023	000000000000000	20/05/26	0.00	3,287,109.33	3,287,109.33
21/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01009453960-NEFT DR SBIN0050783_CASAGRAND	HDFCH01009453960	21/05/26	3,287,109.33	0.00	0.00
21/05/26	TRF OF A/C 99990008082023	000000000000000	21/05/26	0.00	1,481,494.67	1,481,494.67
22/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01011228226-NEFT DR SBIN0050783_CASAGRAND	HDFCH01011228226	22/05/26	1,481,494.67	0.00	0.00
23/05/26	TRF OF A/C 99990008082023	000000000000000	22/05/26	0.00	921,345.08	921,345.08
23/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01013261658-NEFT DR SBIN0050783_CASAGRAND	HDFCH01013261658	23/05/26	921,345.08	0.00	0.00
23/05/26	TRF OF A/C 99990008082023	000000000000000	23/05/26	0.00	45,000.00	45,000.00
24/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01014015452-NEFT DR SBIN0050783_CASAGRAND	HDFCH01014015452	24/05/26	45,000.00	0.00	0.00
26/05/26	TRF OF A/C 99990008082023	000000000000000	25/05/26	0.00	2,304,276.82	2,304,276.82
26/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01016925650-NEFT DR SBIN0050783_CASAGRAND	HDFCH01016925650	26/05/26	2,304,276.82	0.00	0.00
26/05/26	TRF OF A/C 99990008082023	000000000000000	26/05/26	0.00	1,041,000.00	1,041,000.00
27/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01018764076-NEFT DR SBIN0050783_CASAGRAND	HDFCH01018764076	27/05/26	1,041,000.00	0.00	0.00

HDFC BANK LIMITED
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State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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NO 7&A KONGU NAGAR
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TAMIL NADU INDIA

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27/05/26	TRF OF A/C 99990008082023	000000000000000	27/05/26	0.00	2,717,002.22	2,717,002.22
28/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01021217084-NEFT DR SBIN0050783_CASAGRAND	HDFCH01021217084	28/05/26	2,717,002.22	0.00	0.00
28/05/26	TRF OF A/C 99990008082023	000000000000000	28/05/26	0.00	278,079.00	278,079.00
29/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01022265936-NEFT DR SBIN0050783_CASAGRAND	HDFCH01022265936	29/05/26	278,079.00	0.00	0.00
29/05/26	TRF OF A/C 99990008082023	000000000000000	29/05/26	0.00	752,708.62	752,708.62
30/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01025513763-NEFT DR SBIN0050783_CASAGRAND	HDFCH01025513763	30/05/26	752,708.62	0.00	0.00
30/05/26	TRF OF A/C 99990008082023	000000000000000	30/05/26	0.00	4,071,166.97	4,071,166.97
31/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01027914668-NEFT DR SBIN0050783_CASAGRAND	HDFCH01027914668	31/05/26	4,071,166.97	0.00	0.00
02/06/26	TRF OF A/C 99990008082023	000000000000000	01/06/26	0.00	1,035,578.70	1,035,578.70
02/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01031849342-NEFT DR SBIN0050783_CASAGRAND	HDFCH01031849342	02/06/26	1,035,578.70	0.00	0.00
02/06/26	TRF OF A/C 99990008082023	000000000000000	02/06/26	0.00	645,711.00	645,711.00
03/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01034260805-NEFT DR SBIN0050783_CASAGRAND	HDFCH01034260805	03/06/26	645,711.00	0.00	0.00
03/06/26	TRF OF A/C 99990008082023	000000000000000	03/06/26	0.00	1,777,015.80	1,777,015.80
04/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN	HDFCH01037106291	04/06/26	1,777,015.80	0.00	0.00

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Statement of account

	PRIVATE LIMITED-SANDOZ - MUM-HDFCH01037106291-NEFT DR SBIN0050783_CASAGRAND					
04/06/26	TRF OF A/C 99990008082023	000000000000000	04/06/26	0.00	1,253,698.80	1,253,698.80
05/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01039516580-NEFT DR SBIN0050783_CASAGRAND	HDFCH01039516580	05/06/26	1,253,698.80	0.00	0.00
05/06/26	TRF OF A/C 99990008082023	000000000000000	05/06/26	0.00	1,630,863.00	1,630,863.00
06/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01042802039-NEFT DR SBIN0050783_CASAGRAND	HDFCH01042802039	06/06/26	1,630,863.00	0.00	0.00
06/06/26	TRF OF A/C 99990008082023	000000000000000	06/06/26	0.00	300,000.00	300,000.00
07/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01046309631-NEFT DR SBIN0050783_CASAGRAND	HDFCH01046309631	07/06/26	300,000.00	0.00	0.00
08/06/26	TRF OF A/C 99990008082023	000000000000000	08/06/26	0.00	606,517.80	606,517.80
09/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01050358315-NEFT DR SBIN0050783_CASAGRAND	HDFCH01050358315	09/06/26	606,517.80	0.00	0.00
10/06/26	TRF OF A/C 99990008082023	000000000000000	09/06/26	0.00	336,976.20	336,976.20
10/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01053096181-NEFT DR SBIN0050783_CASAGRAND	HDFCH01053096181	10/06/26	336,976.20	0.00	0.00
11/06/26	TRF OF A/C 99990008082023	000000000000000	10/06/26	0.00	900,000.00	900,000.00
11/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01056123713-NEFT DR	HDFCH01056123713	11/06/26	900,000.00	0.00	0.00

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M/S. CGC P LTD CG ASCENTIA TRANSACTION ACC
NO 7&A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD

City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : REGULAR COLLECTION CURRENT ACCOUNT (1363)

Generated On:10-JUL-2026 10:06:51 Generated By: K15264 Requesting Branch Code: 31

From : 01/04/2026 To : 30/06/2026

Statement of account

	SBIN0050783_CASAGRAND					
11/06/26	TRF OF A/C 99990008082023	000000000000000	11/06/26	0.00	1,601,024.01	1,601,024.01
12/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01058443602-NEFT DR SBIN0050783_CASAGRAND	HDFCH01058443602	12/06/26	1,601,024.01	0.00	0.00
12/06/26	TRF OF A/C 99990008082023	000000000000000	12/06/26	0.00	888,464.10	888,464.10
13/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01060867938-NEFT DR SBIN0050783_CASAGRAND	HDFCH01060867938	13/06/26	888,464.10	0.00	0.00
15/06/26	TRF OF A/C 99990008082023	000000000000000	15/06/26	0.00	754,841.40	754,841.40
16/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01064922125-NEFT DR SBIN0050783_CASAGRAND	HDFCH01064922125	16/06/26	754,841.40	0.00	0.00
16/06/26	TRF OF A/C 99990008082023	000000000000000	16/06/26	0.00	364,478.78	364,478.78
17/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01066926177-NEFT DR SBIN0050783_CASAGRAND	HDFCH01066926177	17/06/26	364,478.78	0.00	0.00
17/06/26	TRF OF A/C 99990008082023	000000000000000	17/06/26	0.00	956,509.59	956,509.59
18/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01068963042-NEFT DR SBIN0050783_CASAGRAND	HDFCH01068963042	18/06/26	956,509.59	0.00	0.00
18/06/26	TRF OF A/C 99990008082023	000000000000000	18/06/26	0.00	665,379.14	665,379.14
19/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01070733099-NEFT DR SBIN0050783_CASAGRAND	HDFCH01070733099	19/06/26	665,379.14	0.00	0.00
19/06/26	TRF OF A/C 99990008082023	000000000000000	19/06/26	0.00	1,233,047.98	1,233,047.98

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. CGC P LTD CG ASCENTIA TRANSACTION ACC
NO 7&A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD

City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : REGULAR COLLECTION CURRENT ACCOUNT (1363)

Generated On:10-JUL-2026 10:06:51 Generated By: K15264 Requesting Branch Code: 31

From : 01/04/2026 To : 30/06/2026

Statement of account

20/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01072694429-NEFT DR SBIN0050783_CASAGRAND	HDFCH01072694429	20/06/26	1,233,047.98	0.00	0.00
20/06/26	TRF OF A/C 99990008082023	000000000000000	20/06/26	0.00	2,433,440.24	2,433,440.24
21/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01073959122-NEFT DR SBIN0050783_CASAGRAND	HDFCH01073959122	21/06/26	2,433,440.24	0.00	0.00
22/06/26	TRF OF A/C 99990008082023	000000000000000	22/06/26	0.00	2,881,758.17	2,881,758.17
23/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01076210041-NEFT DR SBIN0050783_CASAGRAND	HDFCH01076210041	23/06/26	2,881,758.17	0.00	0.00
23/06/26	TRF OF A/C 99990008082023	000000000000000	23/06/26	0.00	1,624,745.64	1,624,745.64
24/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01078303407-NEFT DR SBIN0050783_CASAGRAND	HDFCH01078303407	24/06/26	1,624,745.64	0.00	0.00
24/06/26	TRF OF A/C 99990008082023	000000000000000	24/06/26	0.00	620,947.84	620,947.84
25/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01080371925-NEFT DR SBIN0050783_CASAGRAND	HDFCH01080371925	25/06/26	620,947.84	0.00	0.00
26/06/26	TRF OF A/C 99990008082023	000000000000000	26/06/26	0.00	150,003.00	150,003.00
27/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01083771451-NEFT DR SBIN0050783_CASAGRAND	HDFCH01083771451	27/06/26	150,003.00	0.00	0.00
27/06/26	TRF OF A/C 99990008082023	000000000000000	27/06/26	0.00	150,000.00	150,000.00
28/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ -	HDFCH01084435274	28/06/26	150,000.00	0.00	0.00

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M/S. CGC P LTD CG ASCENTIA TRANSACTION ACC
NO 7&A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD

City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : REGULAR COLLECTION CURRENT ACCOUNT (1363)

Generated On:10-JUL-2026 10:06:51 Generated By: K15264 Requesting Branch Code: 31

From : 01/04/2026 To : 30/06/2026

Statement of account

	MUM-HDFCH01084435274-NEFT DR SBIN0050783_CASAGRAND					
30/06/26	TRF OF A/C 99990008082023	000000000000000	29/06/26	0.00	1,719,422.10	1,719,422.10
30/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01087854142-NEFT DR SBIN0050783_CASAGRAND	HDFCH01087854142	30/06/26	1,719,422.10	0.00	0.00
01/07/26	TRF OF A/C 99990008082023	000000000000000	30/06/26	0.00	300,000.00	300,000.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
829,964.70	78	78	97,292,249.38	96,762,284.68	300,000.00

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK

99990008082023 CGC P LTD CG ASCENTIA MASTER COLL ACC ADDRESS NO 78A KONGU NAGAR,RAMANATHAPURAM TRICHY ROAD,COIMBATORE, 641045, TAMILNADU	BRANCH ADDRESS CLASSIC TOWERS,1547, TRICHY ROAD, COIMBATORE, TAMIL NADU,641 018,

Statement of Account For Period: 01-Apr-2026 to 30-Apr-2026

Account Number: 99990008082023

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2026 09:36:29	RTGS Cr-ICIC0000558-SHARMILA-CGC P LTD CG ASCENTIA MASTER C-ICICR1202604010990 0856	ICICR1202604010990 0856	01-Apr-2026		600,000.00	600,000.00
01-Apr-2026 09:38:00	RTGS Cr-ICIC0000558-SHARMILA-CGC P LTD CG ASCENTIA MASTER C-ICICR1202604010990 0894	ICICR1202604010990 0894	01-Apr-2026		600,000.00	1,200,000.00
01-Apr-2026 09:51:31	50100105085456-TPT-HDFC849543C4B19F-ARUNKUMAR VIJAYAN	000852042607	01-Apr-2026		205,771.00	1,405,771.00
01-Apr-2026 10:00:56	IMPS-609110348200-SURESH KANNAN SASIDH-ICIC-xxxxxxxx5073-IMPS Transaction	609110348200	01-Apr-2026		10.00	1,405,781.00
01-Apr-2026 10:02:14	NEFT Cr-ICIC0SF0002-SHARMILA-CGC P LTD CG ASCENTIA MASTER C-IN12609130538645	IN12609130538645	01-Apr-2026		65,000.00	1,470,781.00
01-Apr-2026 11:27:56	IMPS-609111607649-SHANTHA BBALAMALAI SWAMY R-IOBA-xxxxxxxxxxx9779-P2A Payment	609111607649	01-Apr-2026		500,000.00	1,970,781.00
01-Apr-2026 21:22:54	IMPS-609154146161-CHUDUKATTILALEKAND ERMAMMENJOHN-UTIB-xxxxxxxxxxx6946-IMPS	609154146161	01-Apr-2026		400,000.00	2,370,781.00
01-Apr-2026 23:46:41	50200118542252 AUTO SWEEPOUT TO CASA		01-Apr-2026	1,659,546.70		711,234.30
01-Apr-2026 23:46:41	99997299034532 AUTO SWEEPOUT TO CASA		01-Apr-2026	711,234.30		0.00
02-Apr-2026 11:09:24	50100026031867-TPT-AG04 flat booking-SUBASH BALASUBRAMANIAN	000103093845	02-Apr-2026		502,575.00	502,575.00
02-Apr-2026 11:54:06	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DHIVYA V :BANK OF BARODA	000000000094	02-Apr-2026		1,217,299.00	1,719,874.00
02-Apr-2026 11:54:06	CHQ DEP - CTS CLG1 - SERVICE BRANCH: LAVANYA V :BANK OF BARODA	000000000041	02-Apr-2026		1,217,299.00	2,937,173.00
02-Apr-2026 12:42:41	FT - Cr - 50100429393099 - PRASHANTH K	000000000006	02-Apr-2026		200,000.00	3,137,173.00
02-Apr-2026 12:43:15	FT - Cr - 50100849619959 - R KARTHIKEYAN	000000000003	02-Apr-2026		200,000.00	3,337,173.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Apr-2026 12:43:46	FT - Cr - 50100694563776 - PRIYA RAVINDRA DHIMAN	000000000001	02-Apr-2026		1,287,000.00	4,624,172.00
02-Apr-2026 12:49:20	RTGS Cr-PUNB0439500-KRISHNAMOORTHY P-CASAGRAND COVAAN PVT LTD-PUNBR5202604021537 1537	PUNBR520260402153 71537	02-Apr-2026		499,999.00	5,124,172.00
02-Apr-2026 14:35:51	NEFT Cr-ICBA0000130-SHANTHA B-CGC P LTD CG ASCENTIA MASTER COLL A-CIB200402480	CIB200402480	02-Apr-2026		500,000.00	5,624,172.00
02-Apr-2026 16:51:45	RTGS Cr-UTIB0000703-KANNAN R-CASAGRANDASCENTIA MASTER COLLECTION-UTIBR5202604020037 643€	UTIBR520260402003 76436	02-Apr-2026		1,200,000.00	6,824,172.00
02-Apr-2026 17:42:38	IMPS-609217476517-SURESH KANNAN SASIDH-ICIC-xxxxxxxx5073-Rent	609217476517	02-Apr-2026		500,000.00	7,324,172.00
02-Apr-2026 18:01:06	CHQ DEP RET-ADVICE NOT RECEIVED	000000000094	02-Apr-2026	1,217,299.00		6,106,873.00
02-Apr-2026 18:01:06	CHQ DEP RET-ADVICE NOT RECEIVED	000000000041	02-Apr-2026	1,217,299.00		4,889,574.00
02-Apr-2026 18:05:25	IMPS-609218537626-SURESH KANNAN SASIDH-ICIC-xxxxxxxx5073-IMPS Transaction	609218537626	02-Apr-2026		100,000.00	4,989,574.00
02-Apr-2026 21:33:28	IMPS-609221057454-M2I IMPS POOL ACCOUN-ICIC-xxxxxxxx3581-9465293249	609221057454	02-Apr-2026		1.00	4,989,575.00
03-Apr-2026 00:09:40	50200118542252 AUTO SWEEPOUT TO CASA		02-Apr-2026	3,492,702.50		1,496,872.50
03-Apr-2026 00:09:40	999972990345 32 AUTO SWEEPOUT TO CASA		02-Apr-2026	1,496,872.50		0.00
03-Apr-2026 13:10:26	IMPS-609313962517-SATHIYATHIYAGARAJAN-BARB-xxxxxxxxxx1994-advance	609313962517	03-Apr-2026		25,000.00	25,000.00
03-Apr-2026 13:12:40	IMPS-609313650226-SATHIYATHIYAGARAJAN-BARB-xxxxxxxxxx1994-advance	609313650226	03-Apr-2026		25,000.00	50,000.00
03-Apr-2026 18:37:54	NEFT Cr-ICBA0000130-SHANTHA B-CGC P LTD CG ASCENTIA MASTER COLL A-CIB200428147	CIB200428147	03-Apr-2026		499,285.00	549,285.00
03-Apr-2026 23:45:38	50200118542252 AUTO SWEEPOUT TO CASA		03-Apr-2026	384,499.50		164,785.50
03-Apr-2026 23:45:38	999972990345 32 AUTO SWEEPOUT TO CASA		03-Apr-2026	164,785.50		0.00
04-Apr-2026 09:44:39	CHQ DEP - CTS CLG1 - SERVICE BRANCH: KARTHIKEYAN RY ALATHA :KARUR VYSYA BANK	000000000104	04-Apr-2026		618,350.00	618,350.00
04-Apr-2026 09:44:39	CHQ DEP - CTS CLG1 - SERVICE BRANCH: LATHA A :UCO BANK	000000000051	04-Apr-2026		900,000.00	1,518,350.00
04-Apr-2026 09:51:10	18741000000367-TPT-Varadharaj B202-CHANDRASEKARAN VARADHARAJ	000298018683	04-Apr-2026		100,000.00	1,618,350.00
04-Apr-2026 09:54:49	18741000000367-TPT-Varadharaj B202-CHANDRASEKARAN VARADHARAJ	000298479842	04-Apr-2026		890,000.00	2,508,350.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Apr-2026 12:20:06	RIGS Cr-UTIB0002986-RADHAKRISHNAN M-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202604040055 0957	UTIBR7202604040055 0957	04-Apr-2026		1,072,365.00	3,580,715.00
04-Apr-2026 12:26:32	50100650264926-TPT-CG01 Agreement St A2-M VELAMMAL	000990913126	04-Apr-2026		1,072,365.00	4,653,080.00
04-Apr-2026 12:32:09	NEFT Cr-SBIN0003690-SHANTHA B-CASAGRAND-SBIN1260947S1670	SBIN1260947S1670	04-Apr-2026		600,000.00	5,253,080.00
04-Apr-2026 12:57:20	18741000000367-TPT-VARADHARAJ B202-CHANDRASEKARAN VARADHARAJ	000992769077	04-Apr-2026		1,600,000.00	6,853,080.00
04-Apr-2026 14:08:52	18741000000367-TPT-VARADHARAJ B202-CHANDRASEKARAN VARADHARAJ	000996484646	04-Apr-2026		318,281.00	7,171,361.00
04-Apr-2026 17:36:43	RTGS Cr-IDFB0080537-Mr. ANEESH VIKRAM MANOHARAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-IDFBR6202604040243 5392	IDFBR6202604040243 5392	04-Apr-2026		743,068.00	7,914,429.00
04-Apr-2026 18:10:13	CHQ DEP RET-KINDLY CONTACT DRAWER DRAWE	000000000104	04-Apr-2026	618,350.00		7,296,079.00
04-Apr-2026 18:10:13	CHQ DEP RET-ADVICE NOT RECEIVED	000000000061	04-Apr-2026	900,000.00		6,396,079.00
04-Apr-2026 23:47:16	50200118542252 AUTO SWEEPOUT TO CASA		04-Apr-2026	4,477,255.30		1,918,823.70
04-Apr-2026 23:47:16	99997299034532 AUTO SWEEPOUT TO CASA		04-Apr-2026	1,918,823.70		0.00
05-Apr-2026 17:29:38	RTGS Cr-IDFB0080537-Mr. ANEESH VIKRAM MANOHARAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-IDFBR6202604050244 2443	IDFBR6202604050244 2443	05-Apr-2026		450,000.00	450,000.00
05-Apr-2026 17:42:13	RTGS Cr-IDFB0080537-Mr. ANEESH VIKRAM MANOHARAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-IDFBR6202604050244 0700	IDFBR6202604050244 0700	05-Apr-2026		1,550,000.00	2,000,000.00
05-Apr-2026 23:50:27	50200118542252 AUTO SWEEPOUT TO CASA		05-Apr-2026	1,400,000.00		600,000.00
05-Apr-2026 23:50:27	99997299034532 AUTO SWEEPOUT TO CASA		05-Apr-2026	600,000.00		0.00
06-Apr-2026 09:35:30	NEFT Cr-SBIN0011061-ARVIND SJ-Ascentia Master Collection Account-SBIN3260963262S8	SBIN3260963262S8	06-Apr-2026		10,000.00	10,000.00
06-Apr-2026 10:08:42	50100092586326-TPT-C403 PAYMENT-S A NIRMALA	000142640212	06-Apr-2026		101.00	10,101.00
06-Apr-2026 10:11:49	50100869743480-TPT-C104A PAYMENT-T MADHAV SRINATH	000142805268	06-Apr-2026		101.00	10,202.00
06-Apr-2026 11:46:42	FT-50200099763668-IMPS transaction-REDBOOK EVENTS-FTIMPS123630	FTIMPS123630	06-Apr-2026		50,000.00	60,202.00
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: SANTHOSH KR :STATE BANK OF INDIA	000000514361	06-Apr-2026		595,937.00	656,139.00
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: I O B :INDIAN OVERSEAS BANK	000000009592	06-Apr-2026		700,000.00	1,356,139.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: I O B :INDIAN OVERSEAS BANK	000000009583	06-Apr-2026		600,000.00	1,956,139.00
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DHANALAKSHMI :STATE BANK OF INDIA	000000747443	06-Apr-2026		710,746.00	2,666,885.00
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: I O B :INDIAN OVERSEAS BANK	000000016021	06-Apr-2026		600,000.00	3,266,885.00
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: I O B :INDIAN OVERSEAS BANK	000000009584	06-Apr-2026		600,000.00	3,866,885.00
06-Apr-2026 13:17:24	CHQ DEP - CTS CLG1 - SERVICE BRANCH: MARIMUTHU K :KARUR VYSYA BANK	000000000466	06-Apr-2026		100,000.00	3,966,885.00
06-Apr-2026 15:47:39	RTGS Cr-ICIC0006152-V J GOVINDARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202604061000 5024	ICICR120260406100 05024	06-Apr-2026		1,500,000.00	5,466,885.00
06-Apr-2026 16:41:56	NEFT Cr-ICIC0SF0002-V J GOVINDARAJ-CGC P LTD CG ASCENTIA MASTER C-IN12609631902295	IN12609631902295	06-Apr-2026		1,000,000.00	6,466,885.00
06-Apr-2026 17:13:29	NEFT Cr-ICIC0SF0002-V J GOVINDARAJ-CGC P LTD CG ASCENTIA MASTER C-IN12609631903945	IN12609631903945	06-Apr-2026		200,000.00	6,666,885.00
06-Apr-2026 17:17:17	RTGS Cr-ICIC0006152-V J GOVINDARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202604061000 7047	ICICR120260406100 07047	06-Apr-2026		500,000.00	7,166,885.00
06-Apr-2026 18:27:32	IMPS-609618088605-V J GOVINDARAJ-ICIC-xxxxxxxx2915-E203	609618088605	06-Apr-2026		500,000.00	7,666,885.00
06-Apr-2026 19:33:06	NEFT Cr-ICIC0SF0002-ARAVIND RAJ RAJAMANI-CGC P LTD CG ASCENTIA MASTER C-IN12609631934039	IN12609631934039	06-Apr-2026		100,000.00	7,766,885.00
06-Apr-2026 23:48:43	50200118542252 AUTO SWEEPOUT TO CASA		06-Apr-2026	5,366,815.50		2,400,065.50
06-Apr-2026 23:48:43	99997299034532 AUTO SWEEPOUT TO CASA		06-Apr-2026	2,300,065.50		100,000.00
07-Apr-2026 06:11:39	RTGS Cr-UTIB0002029-MANIMARAN KANNAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202604070057 0237	UTIBR720260407005 70237	07-Apr-2026		743,068.00	843,068.00
07-Apr-2026 09:15:25	RTGS Cr-IDFB0080837-Mr. ANEESH VIKRAM MANOHARAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-IDFBR6202604070245 9122	IDFBR6202604070245 9122	07-Apr-2026		2,000,000.00	2,843,068.00
07-Apr-2026 09:46:34	CHQ DEP RET- FUNDS INSUFFICIENT	000000000466	06-Apr-2026	100,000.00		2,743,068.00
07-Apr-2026 10:31:52	NEFT Cr-IOBA0000130-SHANTHA B-CGC P LTD CG ASCENTIA MASTER COLL A-CIB200501633	CIB200501633	07-Apr-2026		100.00	2,743,168.00
07-Apr-2026 12:02:53	NEFT Cr-SBIN0011061-ARVIND SJ-Ascentia Master Collection Account-SBIN4260979B0959	SBIN4260979B0959	07-Apr-2026		200,000.00	2,943,168.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2026 18:16:45	NEFT Cr-SBIN0011061-ARVIND SJ-Ascentia Master Collection Account-SBIN526097974488	SBIN526097974488	07-Apr-2026		200,000.00	3,143,168.00
07-Apr-2026 21:56:54	UPI-MANIVANNAN RAMASAMY-manivannan.sr-4@okicici-KKBK0000491-646337075176-UPI	646337075176	07-Apr-2026		75,000.00	3,218,168.00
07-Apr-2026 22:51:19	IMPS-609722067548-MANIVANNAN RAMASAMY-SCBL-xxxxxxx2035-Booking	609722067548	07-Apr-2026		25,000.00	3,243,168.00
07-Apr-2026 23:47:40	50200118542252 AUTO SWEEPOUT TO CASA		07-Apr-2026	2,270,217.60		972,950.40
07-Apr-2026 23:47:40	99997299034532 AUTO SWEEPOUT TO CASA		07-Apr-2026	972,950.40		0.00
08-Apr-2026 10:13:46	CHQ DEP - CTS CLG1 - SERVICE BRANCH: KARTHIKEYAN R :KARUR VYSYA BANK	000000000104	08-Apr-2026		618,350.00	618,350.00
08-Apr-2026 10:13:46	CHQ DEP - CTS CLG1 - SERVICE BRANCH: LATHA A :UCO BANK	000000000051	08-Apr-2026		900,000.00	1,518,350.00
08-Apr-2026 11:22:00	IMPS-609811652073-Casagrand Covaan Pvt Ltd-SBIN-xxxxxxxxxxxx9456-Others	609811652073	08-Apr-2026		407,500.00	1,925,850.00
08-Apr-2026 11:23:13	IMPS-609811653077-RAJAGOPALAN R-SBIN-xxxxxxx6145-pay	609811653077	08-Apr-2026		100,000.00	2,025,850.00
08-Apr-2026 11:26:26	RTGS Cr-UBIN0560841-MAHESH KUMAR.V-CASAGRAND COVAAN PVT LTD CASAGRAND-UBINR2202604080164 8113	UBINR2202604080164 8113	08-Apr-2026		350,000.00	2,375,850.00
08-Apr-2026 13:01:52	RTGS Cr-IDIB000S120-RAGHUL PRASATH-CASAGRAND COVAAN PVT LTD-IDIBR5202604080152 7930	IDIBR5202604080152 7930	08-Apr-2026		1,100,000.00	3,475,850.00
08-Apr-2026 13:42:31	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DHIVYA V :BANK OF BARODA	000000000094	08-Apr-2026		1,217,299.00	4,693,149.00
08-Apr-2026 17:48:24	CHQ DEP RET-KINDLY CONTACT DRAWER DRAWE	000000000104	08-Apr-2026	618,350.00		4,074,799.00
08-Apr-2026 17:48:24	CHQ DEP RET-ADVICE NOT RECEIVED	000000000094	08-Apr-2026	1,217,299.00		2,857,500.00
08-Apr-2026 23:47:32	50200118542252 AUTO SWEEPOUT TO CASA		08-Apr-2026	2,000,250.00		857,250.00
08-Apr-2026 23:47:32	99997299034532 AUTO SWEEPOUT TO CASA		08-Apr-2026	857,250.00		0.00
09-Apr-2026 09:35:34	IMPS-609909725327-ARVIND SJ-SBIN-xxxxxxx1157-casa grand apartment advance	609909725327	09-Apr-2026		90,000.00	90,000.00
09-Apr-2026 12:41:39	50100092586326-TPT-C403 Adv Payment-S A NIRMALA	000115581472	09-Apr-2026		495,000.00	585,000.00
09-Apr-2026 14:10:30	CHQ DEP - CTS CLG1 - SERVICE BRANCH: lavanya v :BANK OF BARODA	000000000041	09-Apr-2026		1,217,299.00	1,802,299.00
09-Apr-2026 16:25:10	Stage 1	20260409162510O9	09-Apr-2026		500,000.00	2,302,299.00
09-Apr-2026 18:00:43	CHQ DEP RET-ADVICE NOT RECEIVED	000000000041	09-Apr-2026	1,217,299.00		1,085,000.00
09-Apr-2026 23:46:38	50200118542252 AUTO SWEEPOUT TO CASA		09-Apr-2026	759,500.00		325,500.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Apr-2026 23:46:36	99997299034532 AUTO SWEEPOUT TO CASA		09-Apr-2026	325,600.00		0.00
10-Apr-2026 07:03:09	NEFT Cr-ICIC0SF0002-REVATHY SUKUMARAN-CGC P LTD CG ASCENTIA MASTER C-IN126100325021 98	IN126100325021 98	10-Apr-2026		1,000,000.00	1,000,000.00
10-Apr-2026 11:11:41	RTGS Cr-SBIN0016520-VIJAYVIRAAT-CASAGRAND COVAAN PVT LTD-SBINR5202604102372 6232	SBINR5202604102372 6232	10-Apr-2026		1,089,622.00	2,089,622.00
10-Apr-2026 11:36:59	FT-50100028427574-sale agreement cgc-RAGHUNATHAN A-FTIMPS282860	FTIMPS282860	10-Apr-2026		500,000.00	2,589,622.00
10-Apr-2026 13:47:13	CHQ DEP - CTS CLG1 - SERVICE BRANCH: uma sridhar :ICICI BANKING CORPORATION LTD	000000000737	10-Apr-2026		3,175,513.00	5,765,135.00
10-Apr-2026 16:28:47	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: BHARATHI R :HDFC BANK LTD	000000000027	10-Apr-2026		90,000.00	5,855,135.00
10-Apr-2026 16:44:10	RTGS Cr-CNRB0000761-BALAJI V-CASA GRAND-CNRBR5202604109288 5015	CNRBR5202604109288 85015	10-Apr-2026		1,123,000.00	6,978,135.00
10-Apr-2026 17:36:24	01361140019836-TPT-HDFCE4AF6C8E7B12-VINAYAKAM R	000487641241	10-Apr-2026		100,000.00	7,078,135.00
10-Apr-2026 17:40:34	NEFT Cr-ICIC0SF0002-REVATHY SUKUMARAN-CGC P LTD CG ASCENTIA MASTER C-IN126100326213 21	IN126100326213 21	10-Apr-2026		1,000,000.00	8,078,135.00
10-Apr-2026 18:05:51	NEFT Cr-ICIC0SF0002-REVATHY SUKUMARAN-CGC P LTD CG ASCENTIA MASTER C-IN126100326223 98	IN126100326223 98	10-Apr-2026		666,400.00	8,744,535.00
10-Apr-2026 23:47:32	50200118542252 AUTO SWEEPOUT TO CASA		10-Apr-2026	6,121,174.50		2,623,360.50
10-Apr-2026 23:47:32	99997299034532 AUTO SWEEPOUT TO CASA		10-Apr-2026	2,623,360.50		0.00
11-Apr-2026 12:53:32	IMPS-610104113184-GAJAGANTI MANIBHUSHANA BABU-UCBA-XXXXXXXXXX0038-CASAGRAND	610104113184	11-Apr-2026		50,000.00	50,000.00
11-Apr-2026 23:45:25	50200118542252 AUTO SWEEPOUT TO CASA		11-Apr-2026	35,000.00		15,000.00
11-Apr-2026 23:45:25	99997299034532 AUTO SWEEPOUT TO CASA		11-Apr-2026	15,000.00		0.00
13-Apr-2026 10:24:00	IMPS-610310040939-VARSHAN N D-ICIC-XXXXXXXX5859-IMPS Transaction	610310040939	13-Apr-2026		200,000.00	200,000.00
13-Apr-2026 10:41:18	RTGS Cr-CNRB0007544-KRISHNAKUMAR B-CASAGRAND COVAAN PVT LTD-CNRBR5202604138295 9195	CNRBR5202604138295 58195	13-Apr-2026		721,315.67	921,315.67
13-Apr-2026 11:40:06	IMPS-610304481662-GAJAGANTI MANIBHUSHANA BABU-UCBA-XXXXXXXXXX0038-KARUNA	610304481662	13-Apr-2026		50,000.00	971,315.67
13-Apr-2026 12:16:51	FT - Cr - 50100028427574 - RAGHUNATHAN A	000000000032	13-Apr-2026		1,817,531.00	2,788,846.67

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Apr-2026 13:06:26	RTGS Cr-KVBL0001121-KARTHIKEYAN R-CGC P LTD CG ASCENTIA MASTER COLL - KVBLR5202604136533 7083	KVBLR5202604136533 37083	13-Apr-2026		618,350.00	3,407,156.57
13-Apr-2026 13:50:02	CHQ DEP - CTS CLG1 - SERVICE BRANCH: AJITMETITLA :STATE BANK OF INDIA	000000899745	13-Apr-2026		100,000.00	3,507,156.57
13-Apr-2026 15:39:44	NEFT Cr-BARB0OLLURX-JACOB ANTO AKKARA-CASAGRAND COVAN PVT LTD CASAGRAND A-BARBV26103384893	BARBV26103384893	13-Apr-2026		69,961.00	3,577,157.57
13-Apr-2026 23:03:47	NEFT Cr-CNRB0001005-VINUSHA BABU-CGC P LTD CG ASCENTIA MAS-CNRBH00126270227	CNRBH00126270227	13-Apr-2026		532,770.00	4,109,927.57
14-Apr-2026 01:02:11	50200118542252 AUTO SWEEPOUT TO CASA		13-Apr-2026	2,876,949.30		1,232,978.27
14-Apr-2026 01:02:11	999972999034532 AUTO SWEEPOUT TO CASA		13-Apr-2026	1,232,978.27		0.00
14-Apr-2026 09:30:61	RTGS Cr-ICIC0002189-VARSHAN N D-CGC P LTD CG ASCENTIA MASTER C-ICICR1202604141014 1058	ICICR1202604141014 41058	14-Apr-2026		621,903.46	621,903.46
14-Apr-2026 10:32:52	NEFT Cr-ICIC0SF0002-KULATHENDRAL L-CGC P LTD CG ASCENTIA MASTER C-IN126104330421B6	IN126104330421B6	14-Apr-2026		100,000.00	621,903.46
14-Apr-2026 16:02:19	NEFT Cr-BARB0OLLURX-JACOB ANTO AKKARA-CASAGRAND COVAN PVT LTD CASAGRAND A-BARBY26104789650	BARBY26104789650	14-Apr-2026		200,000.00	821,903.46
14-Apr-2026 16:03:00	NEFT Cr-CNRB0001005-VINUSHA BABU-CGC P LTD CG ASCENTIA MAS-CNRBH00125301746	CNRBH00125301746	14-Apr-2026		532,771.00	1,354,674.46
14-Apr-2026 23:44:43	50200118542252 AUTO SWEEPOUT TO CASA		14-Apr-2026	948,272.12		406,402.34
14-Apr-2026 23:44:43	999972999034532 AUTO SWEEPOUT TO CASA		14-Apr-2026	406,402.34		0.00
15-Apr-2026 10:03:32	NEFT Cr-BARB0OLLURX-JACOB ANTO AKKARA-CASAGRAND COVAN PVT LTD CASAGRAND A-BARBP26105703513	BARBP26105703513	15-Apr-2026		200,000.00	200,000.00
15-Apr-2026 10:04:05	NEFT Cr-ICIC0SF0002-SURESH KANNAN SASIDHARAN-CGC P LTD CG ASCENTIA MASTER C-IN126105931572A4	IN126105931572A4	15-Apr-2026		1,000,000.00	1,200,000.00
15-Apr-2026 13:49:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ARIHY :ICICI BANKING CORPORATION LTD	000000123497	15-Apr-2026		1,035,000.00	2,235,000.00
15-Apr-2026 13:49:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: MURUGAN M :STATE BANK OF INDIA	000000876571	15-Apr-2026		1,347,175.00	3,586,175.00
15-Apr-2026 13:49:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DEEPA R VENKATESH J :CANARA BANK	000000340708	15-Apr-2026		500,000.00	4,086,175.00
15-Apr-2026 13:49:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: VELUMANI S :BANK OF BARODA	000000000032	15-Apr-2026		2,000,000.00	6,086,175.00
15-Apr-2026 13:49:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: VIJAYALAKSHMI V :BANK OF BARODA	000000000010	15-Apr-2026		936,000.00	7,022,175.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Apr-2026 14:41:34	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: K C SUBRAMANIAN PARVATHY SUBRAMANIA :HDFC BANK LTD	000000000231	15-Apr-2026		100,000.00	7,122,175.00
15-Apr-2026 14:41:34	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: DAMODHARAN S :HDFC BANK LTD	000000000095	15-Apr-2026		585,741.00	7,707,916.00
15-Apr-2026 16:22:51	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CASA GRAND COVAAN PVT LTD-CNRBR520260415832 073€	CNRBR520260415832 073€	15-Apr-2026		803,546.35	8,511,462.35
15-Apr-2026 16:47:47	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CASAGRAND COVAAN PVT LTD - CNRBR520260415832 7639	CNRBR520260415832 17639	15-Apr-2026		805,215.50	9,316,677.85
15-Apr-2026 17:43:02	NEFT Cr-BARB0OLLURK-JACOB ANTO AKKARA-CASAGRAND COVAN PVT LTD CASAGRAND A-BARBQ26105363904	BARBQ26105363904	15-Apr-2026		150,000.00	9,466,677.85
15-Apr-2026 22:32:15	NEFT Cr-SBIN0000891-K PADMARANI-CASAGRAND COVAAN PVT LTD-SBIN426105359534	SBIN426105359534	15-Apr-2026		500,000.00	9,966,677.85
16-Apr-2026 00:02:03	50200118542252 AUTO SWEEPOUT TO CASA		15-Apr-2026	6,976,674.50		2,990,003.35
16-Apr-2026 00:02:03	999972990345S2 AUTO SWEEPOUT TO CASA		15-Apr-2026	2,990,003.35		0.00
16-Apr-2026 10:36:14	NEFT Cr-ICIC0SF0002-SURESH KANNAN SASIDHARAN-CGC P LTD CG ASCENTIA MASTER C-IN126106332880?5	IN126106332880?5	16-Apr-2026		700,000.00	700,000.00
16-Apr-2026 11:41:22	NEFT Cr-BARB0OLLURK-JACOB ANTO AKKARA-CASAGRAND COVAN PVT LTD CASAGRAND A-BARBS26106192442	BARBS26106192442	16-Apr-2026		100,000.00	800,000.00
16-Apr-2026 13:39:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: b arul margapet clara :AXIS BANK LTD	000000114979	16-Apr-2026		1,284,319.00	2,084,319.00
16-Apr-2026 13:39:33	CHQ DEP - CTS CLG1 - SERVICE BRANCH: MARIMUTHU K :KARUR VYSYA BANK	000000000466	16-Apr-2026		100,000.00	2,184,319.00
16-Apr-2026 23:46:11	50200118542252 AUTO SWEEPOUT TO CASA		16-Apr-2026	680,000.00		1,504,319.00
16-Apr-2026 23:46:11	999972990345S2 AUTO SWEEPOUT TO CASA		16-Apr-2026	270,000.00		1,284,319.00
17-Apr-2026 09:52:06	CHQ DEP RET-KINDLY CONTACT DRAWER DRAWE	000000114979	16-Apr-2026	1,284,319.00		0.00
17-Apr-2026 10:02:06	NEFT Cr-ICIC0SF0002-KULAITHENDRAL L-CGC P LTD CG ASCENTIA MASTER C-IN126107333975?6	IN126107333975?6	17-Apr-2026		380,513.00	380,513.00
17-Apr-2026 11:18:25	Cash Deposit by - MUHAMMED SADIQUE - MUKKOM		17-Apr-2026		250,000.00	630,513.00
17-Apr-2026 11:24:09	RTGS Cr-CNRB0000631-PRAMEELA K-CASA GRAND COVAAN PVT LTD-CNRBR520260417833 73304	CNRBR520260417833 73304	17-Apr-2026		800,000.00	1,430,513.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Apr-2026 11:32:11	NEFT Cr-BARB0OLLURX-JACOB ANTO AKKARA-CASAGRAND COVAN PVT LTD CASAGRAND A-BARBU26107355108	BARBU26107355108	17-Apr-2026		50,000.00	1,480,513.00
17-Apr-2026 13:51:11	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DIASPRABU A :STATE BANK OF INDIA	000000770872	17-Apr-2026		1,000,000.00	2,480,513.00
17-Apr-2026 13:51:11	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DIASPRABU A :STATE BANK OF INDIA	000000770873	17-Apr-2026		1,000,000.00	3,480,513.00
18-Apr-2026 00:31:36	50200119542252 AUTO SWEEPOUT TO CASA		17-Apr-2026	2,436,359.10		1,044,153.90
18-Apr-2026 00:31:36	99997299034532 AUTO SWEEPOUT TO CASA		17-Apr-2026	1,044,153.90		0.00
18-Apr-2026 06:17:06	IMPS-610806496355-NOUFAL PUTHUSSERI PARAMBIL-SIBL-XXXXXXXXXXX8087-Pay to account	610806496355	18-Apr-2026		35,000.00	35,000.00
18-Apr-2026 11:16:27	Cash Deposit by - HAMZA - PUTHANAITHANI		18-Apr-2026		200,000.00	235,000.00
18-Apr-2026 22:27:12	UPI-SANGEETA BALASUBRAMA-ashbhav-2@okhdfcbank-HDFC0000575-121818250622-UPI	121818250622	18-Apr-2026		50,000.00	285,000.00
18-Apr-2026 23:26:43	IMPS-610823500168-SANGEETA BALASUBRAMA-ICIC-XXXXXXXX2696-IMPS Transaction	610823500168	18-Apr-2026		50,000.00	335,000.00
18-Apr-2026 23:48:01	50200119542252 AUTO SWEEPOUT TO CASA		18-Apr-2026	234,500.00		100,500.00
18-Apr-2026 23:48:01	99997299034532 AUTO SWEEPOUT TO CASA		18-Apr-2026	100,500.00		0.00
19-Apr-2026 06:16:29	IMPS-610906584475-HAMZA KOTTAKKULAIH-SIBL-XXXXXXXXXXX2788-Pay to account	610906584475	19-Apr-2026		15,000.00	15,000.00
19-Apr-2026 23:48:24	50200119542252 AUTO SWEEPOUT TO CASA		19-Apr-2026	10,500.00		4,500.00
19-Apr-2026 23:48:24	99997299034532 AUTO SWEEPOUT TO CASA		19-Apr-2026	4,500.00		0.00
20-Apr-2026 11:08:07	50100103770700-TPT-Payment 2-VINEETH MOHAN	000720980221	20-Apr-2026		225,000.00	225,000.00
20-Apr-2026 11:09:46	50100597079071-TPT-Payment 3-VINEETH MOHAN	000721079407	20-Apr-2026		475,000.00	700,000.00
20-Apr-2026 11:12:47	50100103770700-TPT-Payment 4-VINEETH MOHAN	000721286701	20-Apr-2026		164,353.00	864,353.00
20-Apr-2026 15:12:00	50100103770700-TPT-Payment 5-VINEETH MOHAN	000734032181	20-Apr-2026		300,000.00	1,164,353.00
21-Apr-2026 00:04:29	50200118542252 AUTO SWEEPOUT TO CASA		20-Apr-2026	815,047.10		349,305.90
21-Apr-2026 00:04:29	99997299034532 AUTO SWEEPOUT TO CASA		20-Apr-2026	349,305.90		0.00
21-Apr-2026 12:09:41	RTGS Cr-CNRB0001228-DR VIJAYAKUMARI M-CGCP LTD CG ASCENTIA MASTER COLL ACC-CNRBR52026042183702848	CNRBR52026042183702848	21-Apr-2026		1,500,000.00	1,500,000.00
21-Apr-2026 23:46:04	50200118542252 AUTO SWEEPOUT TO CASA		21-Apr-2026	1,050,000.00		450,000.00
21-Apr-2026 23:46:04	99997299034532 AUTO SWEEPOUT TO CASA		21-Apr-2026	450,000.00		0.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
22-Apr-2026 13:43:00	CHQ DEP - CTS CLG1 - SERVICE BRANCH: BARUL MANGUATE CALRA :AXIS BANK LTD	000000114979	22-Apr-2026		1,284,319.00	1,284,319.00
22-Apr-2026 15:26:00	RTGS Cr-BARB0COONOO-DANIELLA GAY CRONING-CASA ERAND COOVAAN PVT LTD-BARBR5202604220096 2143	BARBR5202604220093 62143	22-Apr-2026		1,146,108.50	2,430,427.50
22-Apr-2026 23:46:15	50200118542252 AUTO SWEEPOUT TO CASA		22-Apr-2026	1,701,299.25		729,128.25
22-Apr-2026 23:46:15	99997299034532 AUTO SWEEPOUT TO CASA		22-Apr-2026	729,128.25		0.00
24-Apr-2026 12:53:07	RTGS Cr-KVBL0001152-RAJESHR-CGCP LTD CG ASCENTIA MASTER COLL-KVBLR5202604246557 6198	KVBLR5202604246557 6198	24-Apr-2026		500,000.00	500,000.00
24-Apr-2026 13:26:34	RTGS Cr-UBIN0901938-K.KALYANASUNDARAM-CGC P LTD CG ASCENTIA MASTER-UBINR2202604240158 0234	UBINR2202604240158 0234	24-Apr-2026		718,890.00	1,218,890.00
24-Apr-2026 14:07:44	NEFT Cr-FDRL0009993-MAHESHCO-CGC P LTD CG ASCENTIA MASTER COLL ACC-FBBI261142246491	FBBI261142246491	24-Apr-2026		100,000.00	1,318,890.00
24-Apr-2026 18:06:20	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND-CNRBR5202604249410 3016	CNRBR5202604249410 3016	24-Apr-2026		2,054,758.00	3,373,648.00
24-Apr-2026 18:40:42	RTGS Cr-CNRB0001228-PRASANNAKUMAR M-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR5202604248410 6518	CNRBR5202604248410 6518	24-Apr-2026		1,248,000.00	4,621,648.00
24-Apr-2026 23:46:14	50200118542252 AUTO SWEEPOUT TO CASA		24-Apr-2026	3,235,153.60		1,386,494.40
24-Apr-2026 23:46:14	99997299034532 AUTO SWEEPOUT TO CASA		24-Apr-2026	1,386,494.40		0.00
26-Apr-2026 19:34:26	IMPS-611619589761-A K R INDUSTRIES-KVBL-xxxxxxxxxxxx0973-fd	611619589761	26-Apr-2026		50,000.00	50,000.00
26-Apr-2026 23:47:51	50200118542252 AUTO SWEEPOUT TO CASA		26-Apr-2026	35,000.00		15,000.00
26-Apr-2026 23:47:51	99997299034532 AUTO SWEEPOUT TO CASA		26-Apr-2026	15,000.00		0.00
27-Apr-2026 12:35:33	NEFT Cr-SBIN0005796-MARUDHAVANAN N-CASAGRAND COVAAN PVT LTD CASAGRAND-SBIN226117844833	SBIN226117844833	27-Apr-2026		192,793.00	192,793.00
27-Apr-2026 14:51:46	RTGS Cr-BARB0ATTURK-DHIVYAV-CGC P LTD CG ASCENTIA MASTER COLL A-BARBR5202604270091 8500	BARBR5202604270091 8500	27-Apr-2026		1,217,299.00	1,410,092.00
27-Apr-2026 14:52:55	RTGS Cr-BARB0ATTURK-LAVANYA V-CGC P LTD CG ASCENTIA MASTER COLL A-BARBR5202604270091 8707	BARBR5202604270091 8707	27-Apr-2026		1,217,299.00	2,627,391.00

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Apr-2026 19:07:34	RTGS Cr-SBIN0000891-K PADMARANI-CASAGRANDCOVAANPVT LTD-SBINR52026042726732442	SBINR52026042726732442	27-Apr-2026		280,000.00	2,907,391.00
27-Apr-2026 19:08:36	NEFT Cr-ICIC0SF0002-SURESH KANNAN SASIDHARAN-CGC P LTD CG ASCENTIA MASTER C-IN126117344748S6	IN126117344748S6	27-Apr-2026		1,000,000.00	3,907,391.00
28-Apr-2026 00:05:13	50200118542252 AUTO SWEEPOUT TO CASA		27-Apr-2026	2,735,173.70		1,172,217.30
28-Apr-2026 00:05:13	99997299034532 AUTO SWEEPOUT TO CASA		27-Apr-2026	1,172,217.30		0.00
28-Apr-2026 01:02:26	50100191946343-IPT-Casagrand Ascentia-JAGADEESH KUMAR PARAMESHWARAN	000864634574	28-Apr-2026		200,000.00	200,000.00
28-Apr-2026 15:39:21	RTGS Cr-IDFB0080537-Mr. ANEESH VIKRAM MANOHARAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-IDFBR6202604280270 7139	IDFBR6202604280270 7139	28-Apr-2026		1,200,000.00	1,400,000.00
28-Apr-2026 18:47:22	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS O-CASAGRAND COVAAN PVT LTD CASAGRAND-CNRBR5202604288438 9896	CNRBR5202604288438 9896	28-Apr-2026		3,534,080.27	4,934,080.27
28-Apr-2026 23:45:46	50200118542252 AUTO SWEEPOUT TO CASA		28-Apr-2026	3,453,856.19		1,480,224.08
28-Apr-2026 23:45:46	99997299034532 AUTO SWEEPOUT TO CASA		28-Apr-2026	1,480,224.08		0.00
29-Apr-2026 12:27:37	50100799571248-IPT-Block 3 G203 Fund-PRAVINKUMAR SUBRAMANIYAM	000561883196	29-Apr-2026		1,000,000.00	1,000,000.00
29-Apr-2026 12:35:12	RTGS Cr-IOBA0001039-KRITHIKA A-CASAGRAND COVAAN PVT LTD CASAGRAND-IOBAR7202604290000 5696	IOBAR7202604290000 05696	29-Apr-2026		1,000,000.00	2,000,000.00
29-Apr-2026 12:37:54	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS O-CASAGRAND COVAAN PVT LTD CASAGRAND-CNRBR5202604298442 5991	CNRBR5202604298442 5991	29-Apr-2026		763,421.48	2,763,421.48
29-Apr-2026 12:40:11	RTGS Cr-SBIN0006911-PRAVINKUMAR SUBRAMANIYAM-CASAGRANDCOVAANPVT LTDCASAGRANDASCEN-SBINR5202604292594 2376	SBINR5202604292594 2376	29-Apr-2026		329,703.00	3,092,124.48
29-Apr-2026 15:00:09	IMPS-611915809630-VADIVELU RAMAKRISHNA-ICIC-xxxxxxxx0236-Advance Payment	611915809630	29-Apr-2026		100,000.00	3,192,124.48
29-Apr-2026 17:11:30	FT - Cr - 05661000049185 - N R ASHOK	000000000089	29-Apr-2026		1,263,298.79	4,455,423.27
29-Apr-2026 23:03:58	50100191946343-IPT-Casagrand Ascentia-JAGADEESH KUMAR PARAMESHWARAN	000337713269	29-Apr-2026		200,000.00	4,655,423.27
29-Apr-2026 23:45:40	50200118542252 AUTO SWEEPOUT TO CASA		29-Apr-2026	3,258,796.29		1,396,626.98
29-Apr-2026 23:46:40	99997299034532 AUTO SWEEPOUT TO CASA		29-Apr-2026	1,396,626.98		0.00
30-Apr-2026 13:55:39	50100006677222-IPT-Payment for F204-R SUPRIYA	000458699920	30-Apr-2026		430,917.72	430,917.72

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2026 14:02:53	FT - Cr - 50100058548656 - MOHANAKRISHNAN CHANDRASHEKARAN	000000000145	30-Apr-2026		13,449,001.00	13,879,918.72
30-Apr-2026 14:11:15	NEFT Cr-SBIN0061040-ARUNKUMAR VIJAYAN-CASA GRAND COVAAN PVT LTD-SBIN226120240926	SBIN226120240926	30-Apr-2026		2,820,201.00	16,700,119.72
30-Apr-2026 16:27:48	RTGS Cr-CNRB0001554-RAJUN-CASAGRAND COVAAN PVT LTD CASAGRAND - CNRBR5202604308459 8355	CNRBR520260430845 98355	30-Apr-2026		500,000.00	17,200,119.72
30-Apr-2026 16:27:45	RTGS Cr-CNRB0001554-RAJUN-CASAGRAND COVAAN PVT LTD - CNRBR5202604308459 7599	CNRBR520260430845 97599	30-Apr-2026		500,000.00	17,700,119.72
30-Apr-2026 17:03:34	RTGS Cr-KVBL0001184-RAJUN-CASA GRAND COVAAN PVT LTD-KVBLR5202604306571 9837	KVBLR520260430657 19837	30-Apr-2026		500,000.00	18,200,119.72
30-Apr-2026 17:21:13	RTGS Cr-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR5202604308459 5445	CNRBR520260430845 95445	30-Apr-2026		1,354,892.07	19,555,011.79
30-Apr-2026 17:23:21	RTGS Cr-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR5202604308459 9983	CNRBR520260430845 99983	30-Apr-2026		863,299.13	20,418,310.92
30-Apr-2026 17:52:44	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND - CNRBR5202604308461 6554	CNRBR520260430846 16554	30-Apr-2026		6,139,379.00	26,557,689.92
30-Apr-2026 18:28:23	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND - CNRBR5202604308462 3079	CNRBR520260430846 23079	30-Apr-2026		1,238,375.22	27,796,065.14
30-Apr-2026 18:30:29	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND-CNRBR5202604308462 3610	CNRBR520260430846 23610	30-Apr-2026		1,179,953.57	28,976,018.71
30-Apr-2026 21:22:40	50100191946343-TPT-Casagrand Ascentia-JAGADEESH KUMAR PARAMESHWARAN	000482707210	30-Apr-2026		200,000.00	29,176,018.71
01-May-2026 00:51:36	50200118642252 AUTO SWEEPOUT TO CASA		30-Apr-2026	20,423,213.10		8,752,805.61
01-May-2026 00:51:39	99997299034532 AUTO SWEEPOUT TO CASA		30-Apr-2026	8,752,805.61		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	63	159	120,944,157.63	120,944,157.63	0.00

End Of Statement

HDFC BANK

99990008082023 CGC P LTD CG ASCENTIA MASTER COLL ACC ADDRESS NO 78A KONGU NAGAR,RAMANATHAPURAM TRICHY ROAD,COIMBATORE, 641045, TAMILNADU	BRANCH ADDRESS CLASSIC TOWERS,1547, TRICHY ROAD, COIMBATORE, TAMIL NADU,641 018,

Statement of Account For Period: 01-Jun-2026 to 30-Jun-2026

Account Number: 99990008082023

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jun-2026 13:08:28	RTGS Cr-SBIN0012781-M PRIYADHARSHINI-CGC PLTD CG ASCENTIA MASTER COLL AC-SBINR520260601299 50819	SBINR520260601299 50819	01-Jun-2026		721,910.00	721,910.00
01-Jun-2026 14:04:41	CHQ DEP - CTS CLG1 - SERVICE BRANCH: b arul mangaget clara :AKIS BANK LTD	000000129322	01-Jun-2026		500,000.00	1,221,910.00
01-Jun-2026 14:04:41	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ahokemetha :STATE BANK OF INDIA	000000007977	01-Jun-2026		391,800.00	1,613,710.00
01-Jun-2026 14:04:41	CHQ DEP - CTS CLG1 - SERVICE BRANCH: parvathi r :CENTRAL BANK OF INDIA	000000067221	01-Jun-2026		300,000.00	1,913,710.00
01-Jun-2026 15:08:16	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: VIMALA P :HDFC BANK LTD	000000000028	01-Jun-2026		300,000.00	2,213,710.00
01-Jun-2026 15:08:16	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: RAGHUNATHAN A :HDFC BANK LTD	000000000044	01-Jun-2026		900,000.00	3,113,710.00
01-Jun-2026 18:08:24	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR520260601873 89200	CNRBR520260601873 89200	01-Jun-2026		338,219.00	3,451,929.00
02-Jun-2026 00:12:13	50200118542252 AUTO SWEEPOUT TO CASA		01-Jun-2026	2,416,350.30		1,035,578.70
02-Jun-2026 00:12:13	99997299034532 AUTO SWEEPOUT TO CASA		01-Jun-2026	1,035,578.70		0.00
02-Jun-2026 08:52:08	IMPS-615308696876-ARUNKUMAR S-INDB-xxxxxxxx1333-P2AMOB	615308696876	02-Jun-2026		1.00	1.00
02-Jun-2026 12:16:31	RTGS Cr-UTIB0002788-AKSHAINA N-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202606020057 3398	UTIBR720260602005 73398	02-Jun-2026		1,153,369.00	1,153,370.00
02-Jun-2026 16:24:47	IMPS-615316853770-ARUNKUMAR S-INDB-xxxxxxxx1333-P2AMOB	615316853770	02-Jun-2026		500,000.00	1,653,370.00
02-Jun-2026 16:34:48	IMPS-615316857604-ARUNKUMAR S-INDB-xxxxxxxx1333-P2AMOB	615316857604	02-Jun-2026		499,000.00	2,152,370.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2026 23:46:46	50200118542252 AUTO SWEEPOUT TO CASA		02-Jun-2026	1,506,659.00		645,711.00
02-Jun-2026 23:46:46	99997299034532 AUTO SWEEPOUT TO CASA		02-Jun-2026	645,711.00		0.00
03-Jun-2026 11:17:55	Cash Deposit by - SADIQUE - MUKKOM		03-Jun-2026		100,000.00	100,000.00
03-Jun-2026 12:26:48	IMPS-615412068546-ARUNKUMAR S-INDB-xxxxxxxx1333-P2AMOB	615412068546	03-Jun-2026		468,713.00	568,713.00
03-Jun-2026 13:33:35	CHQ DEP - CTS CLG1 - SERVICE BRANCH: B ARUL MARGARET :AXIS BANK LTD	000000129323	03-Jun-2026		2,000,000.00	2,568,713.00
03-Jun-2026 18:06:20	NEFT Cr-SBIN0061040-KRISHNAMOHAN JAYARAJ-CGC P LTD CG ASCENTIA MASTER C-SBIN326154907804	SBIN326154907804	03-Jun-2026		4,354,673.00	6,923,386.00
03-Jun-2026 19:05:27	RTGS Cr-ICIC0006152-SRIDHAR SELVARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202606031103 1765	ICICR1202606031103 31765	03-Jun-2026		1,000,000.00	7,923,386.00
03-Jun-2026 19:31:43	CHQ DEP RET-KINDLY CONTACT DRAWER DRAWE	000000129323	03-Jun-2026	2,000,000.00		5,923,386.00
03-Jun-2026 23:47:33	50200118542252 AUTO SWEEPOUT TO CASA		03-Jun-2026	4,146,370.20		1,777,015.80
03-Jun-2026 23:47:33	99997299034532 AUTO SWEEPOUT TO CASA		03-Jun-2026	1,777,015.80		0.00
04-Jun-2026 11:44:20	RTGS Cr-ICIC0006152-SRIDHAR SELVARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202606041104 1471	ICICR1202606041104 41471	04-Jun-2026		2,000,000.00	2,000,000.00
04-Jun-2026 18:41:23	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606048771 0680	CNRBR5202606048771 0680	04-Jun-2026		2,178,996.00	4,178,996.00
04-Jun-2026 23:47:44	50200118542252 AUTO SWEEPOUT TO CASA		04-Jun-2026	2,925,297.20		1,253,698.80
04-Jun-2026 23:47:44	99997299034532 AUTO SWEEPOUT TO CASA		04-Jun-2026	1,253,698.80		0.00
05-Jun-2026 11:03:58	RTGS Cr-ICIC0006152-SRIDHAR SELVARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202606051106 0327	ICICR1202606051106 60327	05-Jun-2026		500,000.00	500,000.00
05-Jun-2026 19:39:11	RTGS Cr-CNRB0016237-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND-CNRBR5202606059781 7328	CNRBR5202606059781 7328	05-Jun-2026		4,936,210.00	5,436,210.00
05-Jun-2026 23:46:12	50200118542252 AUTO SWEEPOUT TO CASA		05-Jun-2026	3,805,347.00		1,630,863.00
05-Jun-2026 23:46:12	99997299034532 AUTO SWEEPOUT TO CASA		05-Jun-2026	1,630,863.00		0.00
06-Jun-2026 12:42:24	RTGS Cr-IDFB0080537-Mr. ANEESH VIKRAM MANOHARAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-IDFBR6202606060316 6063	IDFBR6202606060316 6063	06-Jun-2026		1,000,000.00	1,000,000.00
06-Jun-2026 23:53:54	50200118542252 AUTO SWEEPOUT TO CASA		06-Jun-2026	700,000.00		300,000.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2026 23:53:54	99997299034532 AUTO SWEEPOUT TO CASA		06-Jun-2026	300,000.00		0.00
08-Jun-2026 11:22:48	NEFT Cr-SBIN0000891-RAMA DEVI-CASA GRAND COVAAN PVT LTD-SBIN526159976846	SBIN526159976846	08-Jun-2026		1,121,726.00	1,121,726.00
08-Jun-2026 15:30:18	RTGS Cr-IDIB000P014-Vasantha Muthusamy-CASAGRAND COVAAN PVT LTD-IDIBR5202606080267 5977	IDIBR520260608026 75977	08-Jun-2026		900,000.00	2,021,726.00
08-Jun-2026 23:43:18	50200118542252 AUTO SWEEPOUT TO CASA		08-Jun-2026	1,415,209.20		606,517.80
09-Jun-2026 23:43:18	99997299034532 AUTO SWEEPOUT TO CASA		08-Jun-2026	606,517.80		0.00
09-Jun-2026 14:00:31	50100279221522-TPT-E205 1st installment-MOHANAVALLI A	000593644836	09-Jun-2026		1,123,254.00	1,123,254.00
10-Jun-2026 00:30:35	50200118542252 AUTO SWEEPOUT TO CASA		09-Jun-2026	786,277.80		336,976.20
10-Jun-2026 00:30:35	99997299034532 AUTO SWEEPOUT TO CASA		09-Jun-2026	336,976.20		0.00
10-Jun-2026 11:25:28	RTGS Cr-UTIB0001282-VENKATRAGAVAN RAMASAMY-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202606100057 2555	UTIBR7202606100057 2555	10-Jun-2026		800,000.00	800,000.00
10-Jun-2026 11:40:33	NEFT Cr-UTIB0001658-VENKATRAGAVAN RAMASAMY-CGC P LTD CG ASCENTIA MASTER COLL ACC-AXOMB16102052476	AXOMB16102052476	10-Jun-2026		200,000.00	1,000,000.00
10-Jun-2026 13:35:49	CHQ DEP - CTS CLG1 - SERVICE BRANCH: AXIS BANK LTD :AXIS BANK LTD	000000129323	10-Jun-2026		2,000,000.00	3,000,000.00
11-Jun-2026 00:34:55	50200118542252 AUTO SWEEPOUT TO CASA		10-Jun-2026	2,100,000.00		900,000.00
11-Jun-2026 00:34:55	99997299034532 AUTO SWEEPOUT TO CASA		10-Jun-2026	900,000.00		0.00
11-Jun-2026 18:04:45	IMPS-616218212784-RAMKUMARP-UTIB-xxxxxxxxxx3651-10PercentBookingAdvance	616218212784	11-Jun-2026		1,000.00	1,000.00
11-Jun-2026 19:37:17	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606118836 5123	CNRBR5202606118836 5123	11-Jun-2026		1,934,206.11	1,935,206.11
11-Jun-2026 20:12:42	RTGS Cr-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606118836 6387	CNRBR5202606118836 6387	11-Jun-2026		3,401,540.58	5,336,746.69
11-Jun-2026 23:47:19	50200119542252 AUTO SWEEPOUT TO CASA		11-Jun-2026	3,735,722.69		1,601,024.01
11-Jun-2026 23:47:20	99997299034532 AUTO SWEEPOUT TO CASA		11-Jun-2026	1,601,024.01		0.00
12-Jun-2026 15:47:43	RTGS Cr-IOBA0000376-VASANTHA M-CASAGRAND COVAAN PVT LTD-IOBAR5202606120059 9706	IOBAR5202606120059 9706	12-Jun-2026		800,000.00	800,000.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Jun-2026 16:47:56	RTGS Cr-UTIB0000560-RAMKUMAR P-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202606120055 2517	UTIBR7202606120055 2517	12-Jun-2026		1,161,547.00	1,961,547.00
12-Jun-2026 17:16:10	NEFT Cr-SBIN0015218-MOHAMMED ROSHAN MUSHTHAQ-CASAGRAND COVAN PVT LTD-SBIN426163667446	SBIN426163667446	12-Jun-2026		500,000.00	2,461,547.00
12-Jun-2026 19:51:05	RTGS Cr-UTIB0001282-BHUVANESWARI VENKATRAGAVAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202606120057 8754	UTIBR7202606120057 8754	12-Jun-2026		500,000.00	2,961,547.00
12-Jun-2026 23:44:43	50200118542252 AUTO SWEEPOUT TO CASA		12-Jun-2026	2,073,082.90		888,464.10
12-Jun-2026 23:44:43	99997299034532 AUTO SWEEPOUT TO CASA		12-Jun-2026	888,464.10		0.00
15-Jun-2026 12:04:00	IMPS-616612498996-MOHAMMED ROSHAN MUSH-CNRB-xxxxxxxx7996-IMPS	616612498996	15-Jun-2026		193,339.00	193,339.00
15-Jun-2026 13:04:28	RTGS Cr-FDRL0002107-MAHESH CO-CGC P LTD CG ASCENTIA MASTER COLL A-FDRLR5202606150047 4926	FDRLR5202606150004 74926	15-Jun-2026		1,100,000.00	1,293,339.00
15-Jun-2026 13:16:02	CGC P LTD CG ASCENTIA MASTER COLL ACC Cr - 01411610028916 - GOKUL MURARI HALSU	000000000019	15-Jun-2026		1,222,799.00	2,516,138.00
15-Jun-2026 23:46:27	50200118542252 AUTO SWEEPOUT TO CASA		15-Jun-2026	1,761,296.60		754,841.40
15-Jun-2026 23:46:27	99997299034532 AUTO SWEEPOUT TO CASA		15-Jun-2026	754,841.40		0.00
16-Jun-2026 11:02:47	CHQ DEP - CTS CLG1 - SERVICE BRANCH: RUPADHARSHINI B :BANK OF BARODA	000000000011	16-Jun-2026		752,500.00	752,500.00
16-Jun-2026 11:02:47	CHQ DEP - CTS CLG1 - SERVICE BRANCH: V RAMPRAHAKR :ICICI BANKING CORPORATION LTD	000000107853	16-Jun-2026		100,000.00	852,500.00
16-Jun-2026 12:31:19	CHQ DEP RET-ADVICE NOT RECEIVED	000000000011	16-Jun-2026	752,500.00		100,000.00
16-Jun-2026 17:38:26	RTGS Cr-ESMF0001540-Mr. Vyaasprasanth Varadan S (Jt A/c Hlr)-CGC P LTD ASENTIA MASTER COLL ACC-ESMFR5202606160000 1453	ESMFR5202606160000 01453	16-Jun-2026		1,114,929.28	1,214,929.28
16-Jun-2026 23:46:42	50200118542252 AUTO SWEEPOUT TO CASA		16-Jun-2026	850,450.50		364,478.78
16-Jun-2026 23:46:42	99997299034532 AUTO SWEEPOUT TO CASA		16-Jun-2026	364,478.78		0.00
17-Jun-2026 11:59:47	RTGS Cr-CNRB0001550-NARAYANASWAMY MAHESH-CGCPLIDCGASCENTIAM ASTER COLL ACC-CNRBR5202606178877 8898	CNRBR5202606178877 8898	17-Jun-2026		1,338,456.29	1,338,456.29
17-Jun-2026 12:57:25	IMPS-616812321089-MAHESH NARAYANASWAMY-ICIC-xxxxxxxx8768-Tds for inv no	616812321089	17-Jun-2026		13,832.00	1,352,288.29

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Jun-2026 13:37:29	RTGS Cr-FDRL0002107-MAHESH CO-CGC P LTD CG ASCENTIA MASTER COLLAC-FDRLR5202606170011 3789	FDRLR5202606170011 3789	17-Jun-2026		900,000.00	2,252,288.29
17-Jun-2026 17:05:42	RTGS Cr-BARB0SARAVA-NITHYA L-CGCPLTD CG ASCENTIA MASTERCOLLACC-BARBR5202606170081 4402	BARBR5202606170081 4402	17-Jun-2026		410,000.00	2,662,288.29
17-Jun-2026 18:28:50	RTGS Cr-ICIC0006152-SRIDHAR SELVARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202606171126 5723	ICICR1202606171126 5723	17-Jun-2026		526,077.00	3,188,366.29
17-Jun-2026 23:47:49	50200118542252 AUTO SWEEPOUT TO CASA		17-Jun-2026	2,231,855.70		956,509.59
17-Jun-2026 23:47:49	99997299034532 AUTO SWEEPOUT TO CASA		17-Jun-2026	956,509.59		0.00
18-Jun-2026 11:03:11	NEFT Cr-BARB0SARAVA-VARNIKA ENTERPRISES-CGC P LTD CG ASCENTIA MASTER COLL A-BARBQ26169927613	BARBQ26169927613	18-Jun-2026		90,000.00	90,000.00
18-Jun-2026 13:33:20	CHQ DEP - CTS CLG1 - SERVICE BRANCH: david brightr :STATE BANK OF INDIA	000000668694	18-Jun-2026		727,930.46	817,930.46
18-Jun-2026 13:37:04	RTGS Cr-BARB0KOTAGI-CAKE O CLOCK-CGC PLTD CG ASCENTIA MASTER COLL-BARBR5202606180084 9485	BARBR5202606180084 9485	18-Jun-2026		1,400,000.00	2,217,930.46
18-Jun-2026 23:44:36	50200118542252 AUTO SWEEPOUT TO CASA		18-Jun-2026	1,552,551.32		665,379.14
18-Jun-2026 23:44:36	99997299034532 AUTO SWEEPOUT TO CASA		18-Jun-2026	665,379.14		0.00
19-Jun-2026 15:50:52	RTGS Cr-KVBL0001660-BALAJI P R-CGC P LTD CG ASCENTIA MASTER COLL-KVBLR5202606196679 9545	KVBLR5202606196679 9545	19-Jun-2026		2,757,906.00	2,757,906.00
19-Jun-2026 17:13:46	IMPS-617017649601-PIUS KURIAN PARAKATT-ICIC-XXXXXXXX5582-CGAscentia3	617017649601	19-Jun-2026		352,253.95	3,110,159.95
19-Jun-2026 17:47:30	NEFT Cr-ICIC0SF0002-PIUS KURIAN PARAKATTIL-CGC P LTD CG ASCENTIA MASTER C-IN126170426317B5	IN126170426317B5	19-Jun-2026		1,000,000.00	4,110,159.95
19-Jun-2026 23:43:47	50200118542252 AUTO SWEEPOUT TO CASA		19-Jun-2026	2,877,111.97		1,233,047.98
19-Jun-2026 23:43:47	99997299034532 AUTO SWEEPOUT TO CASA		19-Jun-2026	1,233,047.98		0.00
20-Jun-2026 19:47:35	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606209915 4870	CNRBR5202606209891 54570	20-Jun-2026		4,978,043.36	4,978,043.36
20-Jun-2026 19:50:53	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606209915 4214	CNRBR5202606209891 54214	20-Jun-2026		3,133,424.11	8,111,467.47
20-Jun-2026 23:48:19	50200118542252 AUTO SWEEPOUT TO CASA		20-Jun-2026	5,678,027.23		2,433,440.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
20-Jun-2026 23:48:19	99997299034532 AUTO SWEEPOUT TO CASA		20-Jun-2026	2,433,440.24		0.00
22-Jun-2026 10:39:06	RTGS Cr-FDRL0002107-MAHESH CO-CGC P LTD CG ASCENTIA MASTER COLL A-FDRLR5202606220028 9698	FDRLR5202606220028 9698	22-Jun-2026		500,000.00	500,000.00
22-Jun-2026 16:49:11	RTGS Cr-CNRB0001227-N R ASHOK HUF-CGC P LTD CG ASCENTIA MASTER COLL -CNRBR5202606228923 6634	CNRBR5202606228923 6634	22-Jun-2026		4,771,646.00	5,271,646.00
22-Jun-2026 19:47:25	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606229927 3618	CNRBR5202606229927 73518	22-Jun-2026		4,334,315.57	9,605,960.57
22-Jun-2026 23:47:18	50200118542252 AUTO SWEEPOUT TO CASA		22-Jun-2026	6,724,102.40		2,881,758.17
22-Jun-2026 23:47:18	99997299034532 AUTO SWEEPOUT TO CASA		22-Jun-2026	2,881,758.17		0.00
23-Jun-2026 13:46:29	RTGS Cr-ICIC0006152-V J GOVINDARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR1202606231135 7686	ICICR1202606231135 7686	23-Jun-2026		500,000.00	500,000.00
23-Jun-2026 13:49:55	CHQ DEP - CTS CLG1 - SERVICE BRANCH: rupadharshini :BANK OF BARODA	000000000011	23-Jun-2026		752,500.00	1,252,500.00
23-Jun-2026 16:03:40	NEFT Cr-SBIN0015218-MOHAMMED ROSHAN MUSHTHAQ-CASAGRAND COVAN PVT LTD-SBIN426174754775	SBIN426174754775	23-Jun-2026		800,000.00	2,052,500.00
23-Jun-2026 17:33:41	NEFT Cr-SBIN0015218-MOHAMMED ROSHAN MUSHTHAQ-CASAGRAND COVAN PVT LTD-SBIN426174882827	SBIN426174882827	23-Jun-2026		1,500,000.00	3,552,500.00
23-Jun-2026 19:45:12	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606238937 7361	CNRBR5202606238937 7361	23-Jun-2026		476,689.00	4,029,189.00
23-Jun-2026 19:59:14	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202606238937 7668	CNRBR5202606238937 7668	23-Jun-2026		1,386,629.80	5,415,818.80
23-Jun-2026 23:43:48	50200118542252 AUTO SWEEPOUT TO CASA		23-Jun-2026	3,791,073.16		1,624,745.64
23-Jun-2026 23:43:48	99997299034532 AUTO SWEEPOUT TO CASA		23-Jun-2026	1,624,745.64		0.00
24-Jun-2026 19:23:55	RTGS Cr-UCBA0002454-UCO BANK RTGS NEFT ACCOUNT-CGC P LTD CG ASCENTIA MASTER COLL A-UCBAR5202606240054 0125	UCBAR5202606240054 0125	24-Jun-2026		2,069,826.15	2,069,826.15
24-Jun-2026 23:47:04	50200118542252 AUTO SWEEPOUT TO CASA		24-Jun-2026	1,448,878.31		620,947.84
24-Jun-2026 23:47:04	99997299034532 AUTO SWEEPOUT TO CASA		24-Jun-2026	620,947.84		0.00
26-Jun-2026 12:14:25	IMPS-617712775982-ANAND BELLAN RAMAN-ICIC-xxxxxxxx9069-Test	617712775982	26-Jun-2026		10.00	10.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Jun-2026 15:06:16	IMPS-617716091618-ANAND BELLAN RAMAN-ICIC-XXXXXXXX3065-1stpartpayment	617716091618	26-Jun-2026		500,000.00	500,010.00
26-Jun-2026 23:42:50	50200118542252 AUTO SWEEPOUT TO CASA		26-Jun-2026	350,007.00		150,003.00
26-Jun-2026 23:42:50	99997299034532 AUTO SWEEPOUT TO CASA		26-Jun-2026	150,003.00		0.00
27-Jun-2026 14:23:49	RTGS Cr-ICIC0006152-V J GOVINDARAJ-CGC P LTD CG ASCENTIA MASTER C-ICICR12026062711424505	ICICR120260627114 24505	27-Jun-2026		500,000.00	500,000.00
27-Jun-2026 23:41:41	50200118542252 AUTO SWEEPOUT TO CASA		27-Jun-2026	350,000.00		150,000.00
27-Jun-2026 23:41:41	99997299034532 AUTO SWEEPOUT TO CASA		27-Jun-2026	150,000.00		0.00
29-Jun-2026 13:22:39	CGC P LTD CG ASCENTIA MASTER COLL ACC Cr - 50100848618969 - R KARTHIKEYAN	000000000005	29-Jun-2026		738,000.00	738,000.00
29-Jun-2026 13:43:42	CHQ DEP - CTS CLG1 - SERVICE BRANCH: SUMATHY SIVAKUMAR :INDIAN OVERSEAS BANK	000000095319	29-Jun-2026		2,270,000.00	3,008,000.00
29-Jun-2026 13:43:42	CHQ DEP - CTS CLG1 - SERVICE BRANCH: SUMATHY SIVAKUMAR :INDIAN OVERSEAS BANK	000000095317	29-Jun-2026		630,000.00	3,638,000.00
29-Jun-2026 14:49:23	UPI-BALAJI V-drveluchamy@ybl-CNRB0000000-183355127042-Payment from Phone	183355127042	29-Jun-2026		88,307.00	3,726,307.00
29-Jun-2026 16:30:13	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: BHARATHI R :HDFC BANK LTD	000000000029	29-Jun-2026		1,130,630.00	4,856,937.00
29-Jun-2026 18:17:05	NEFT Cr-ICIC0SF0002-KTC FASTNERS-CGC P LTD CG ASCENTIA MASTER COLL ACC-IN42618050177428	IN42618050177428	29-Jun-2026		100,000.00	4,956,937.00
29-Jun-2026 18:45:18	CHQ RET CHEQUE STALE	000000000028	29-Jun-2026	1,130,630.00		3,826,307.00
29-Jun-2026 19:45:41	RTGS Cr-CNRB0016154-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CASAGRAND ASCENTIA MASTER-CNRBR52026062999826999	CNRBR52026062999826999	29-Jun-2026		1,905,100.00	5,731,407.00
30-Jun-2026 00:13:53	50200118542252 AUTO SWEEPOUT TO CASA		29-Jun-2026	4,011,984.90		1,719,422.10
30-Jun-2026 00:13:53	99997299034532 AUTO SWEEPOUT TO CASA		29-Jun-2026	1,719,422.10		0.00
30-Jun-2026 13:55:32	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ASHOKATHRA :STATE BANK OF INDIA	000000007978	30-Jun-2026		500,000.00	500,000.00
30-Jun-2026 16:40:22	CHQ DEP - TRANSFER ON 1 - SERVICE BRANCH: ASHOKMETHA S G MOHAN :HDFC BANK LTD	000000000017	30-Jun-2026		500,000.00	1,000,000.00
01-Jul-2026 00:05:13	50200118542252 AUTO SWEEPOUT TO CASA		30-Jun-2026	700,000.00		300,000.00
01-Jul-2026 00:05:13	99997299034532 AUTO SWEEPOUT TO CASA		30-Jun-2026	300,000.00		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	51	75	86,651,207.66	86,651,207.66	0.00

End Of Statement

HDFC BANK LIMITED
^Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

HDFC BANK

99990008082023
CGC P LTD CG ASCENTIA MASTER COLL ACC
ADDRESS
NO 78A KONGU NAGAR,RAMANATHAPURAM TRICHY ROAD,COIMBATORE, 641045,
TAMILNADU

BRANCH ADDRESS
CLASSIC TOWERS,1547, TRICHY ROAD,
COIMBATORE,
TAMIL NADU,641 018,

Statement of Account For Period: 01-May-2026 to 31-May-2026

Account Number: 99990008082023

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-May-2026 00:00:44	IMPS-612100169467-ARAVIND RAJ RAJAMANI-ICIC-xxxxxxxx2141-IMPS Transaction	612100169467	01-May-2026		100,000.00	100,000.00
02-May-2026 00:03:10	50200118542252 AUTO SWEEPOUT TO CASA		01-May-2026	70,000.00		30,000.00
02-May-2026 00:03:10	99997299034532 AUTO SWEEPOUT TO CASA		01-May-2026	30,000.00		0.00
02-May-2026 08:53:01	SD100191946343-TPT-Casagrand Ascentia-JAGADEESH KUMAR PARAMESHWARAN	000326684347	02-May-2026		73,700.00	73,700.00
02-May-2026 10:08:02	CHQ DEP - CTS CLG1 - SERVICE BRANCH: JAMEELA P P :THE SOUTH INDIAN BANK LTD	000000061316	02-May-2026		100,000.00	173,700.00
02-May-2026 10:08:02	CHQ DEP - CTS CLG1 - SERVICE BRANCH: AK R INDUSTRIES :KARUR VYSYA BANK	000000000422	02-May-2026		739,374.00	913,074.00
02-May-2026 10:08:02	CHQ DEP - CTS CLG1 - SERVICE BRANCH: V RAMPRABHAKAR :ICICI BANKING CORPORATION LTD	000000107850	02-May-2026		100,000.00	1,013,074.00
02-May-2026 10:32:23	RTGS Cr-CIUB0000347-Mr Kannan Ramaraj-CGC P LTD CG ASCENTIA MASTER COLL-CIUBR5202605020040 0392	CIUBR5202605020040 0392	02-May-2026		1,500,000.00	2,513,074.00
02-May-2026 10:42:39	RTGS Cr-UTIB0000703-K SHANMUGA-CASA GRAND COVAAN PVT LTD CASA GRAND ASCENTIA MASTER COLLECTION-UTIBR5202605020035 0468	UTIBR5202605020035 0468	02-May-2026		1,460,000.00	3,973,074.00
02-May-2026 12:26:22	RTGS Cr-ICIC0000016-RAJESH N-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605021046 4265	ICICR1202605021046 4265	02-May-2026		752,956.00	4,726,030.00
02-May-2026 12:37:25	RTGS Cr-UCBA0001973-LATHA A-CGC PLTD CG ASCENTIA MASTER COLL A-UCBAR5202605020074 1061	UCBAR5202605020074 1061	02-May-2026		737,954.00	5,463,984.00
02-May-2026 16:55:06	UPI-AAKASH NANDA KUMAR-1997.an@yescred-HDFC0000166-648827527329-Paid via CRED	648827527329	02-May-2026		90,000.00	5,553,984.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-May-2026 17:06:03	NEFT Cr-UTIB0000514-CHUDUKATTIL ALEXANDER MAMMEN JOHN-CGC P LTD CG ASCENTIA MASTER COLL ACC-AXOIR12200925412	AXOIR12200925412	02-May-2026		2,000,000.00	7,563,984.00
02-May-2026 17:08:09	UPI-Mr NANDAKUMAR N-nanducnr@oksbi-IDIB000D041-612229111921-F302	612229111921	02-May-2026		10,000.00	7,563,984.00
03-May-2026 00:10:57	50200118542252 AUTO SWEEPOUT TO CASA		02-May-2026	5,294,788.80		2,269,195.20
03-May-2026 00:10:57	99997299034532 AUTO SWEEPOUT TO CASA		02-May-2026	2,269,195.20		0.00
03-May-2026 10:33:49	RTGS Cr-UTIB0002029-MANIMARAN KANNAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202605030057 0923	UTIBR720260503005 70923	03-May-2026		2,107,668.00	2,107,668.00
03-May-2026 16:33:41	IMPS-612315440693-RAJA SELVAKUMAR-KKBK-xxxxxx1319-CASAGRANDASENTIAD3 03H201	612315440693	03-May-2026		200,000.00	2,307,668.00
03-May-2026 16:50:15	50100287931070-IPT-F302-AAKASH NANDA KUMAR	000675034491	03-May-2026		3,900,000.00	6,207,668.00
04-May-2026 00:04:42	50200118542252 AUTO SWEEPOUT TO CASA		03-May-2026	4,345,367.60		1,862,300.40
04-May-2026 00:04:42	99997299034532 AUTO SWEEPOUT TO CASA		03-May-2026	1,862,300.40		0.00
04-May-2026 09:03:57	NEFT Cr-ICIC0SF0002-SURESH KANNAN SASIDHARAN-CGC P LTD CG ASCENTIA MASTER C-IN12612435907091	IN12612435907091	04-May-2026		500,000.00	500,000.00
04-May-2026 10:32:03	RTGS Cr-SBIN0000837-SHRIJAA P-CASAGRAND COVAAN PVT LTD-SBINR6202605042645 3420	SBINR520260504264 53420	04-May-2026		739,459.00	1,239,459.00
04-May-2026 12:32:43	NEFT Cr-UTIB0000514-CHUDUKATTIL ALEXANDER MAMMEN JOHN-CGC P LTD CG ASCENTIA MASTER COLL ACC-AXOIR12400912248	AXOIR12400912248	04-May-2026		200,000.00	1,439,459.00
04-May-2026 13:12:39	NEFT Cr-UTIB0000514-CHUDUKATTIL ALEXANDER MAMMEN JOHN-CGC P LTD CG ASCENTIA MASTER COLL ACC-AXOIR12400912295	AXOIR12400912295	04-May-2026		1,800,000.00	3,239,459.00
04-May-2026 14:05:11	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ARULDAS ANTHONY CHETTIAR :BANK OF BARODA	000000000002	04-May-2026		100,000.00	3,339,459.00
04-May-2026 14:05:11	CHQ DEP - CTS CLG1 - SERVICE BRANCH: SMATHY SIVAKUAMR :INDIAN OVERSEAS BANK	000000095315	04-May-2026		619,670.00	3,959,129.00
04-May-2026 14:05:11	CHQ DEP - CTS CLG1 - SERVICE BRANCH: DHANALAKSHMI H :STATE BANK OF INDIA	000000747444	04-May-2026		600,000.00	4,559,129.00
04-May-2026 16:52:24	RTGS Cr-ICIC0005954-LAKSHMI S-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605041050 0166	ICICR120260504105 00166	04-May-2026		1,116,661.00	5,675,790.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-May-2026 16:35:21	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD - CNRBR5202605048487 4424	CNRBR5202605048487 4424	04-May-2026		1,821,528.58	7,497,318.58
04-May-2026 16:46:43	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR5202605048487 5320	CNRBR5202605048487 5320	04-May-2026		3,512,309.00	11,009,626.58
04-May-2026 18:27:03	RTGS Cr-UTIB0004034-SANTHANALAKKSHMI VELJAYKUMMAR-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202605040057 8431	UTIBR7202605040057 8431	04-May-2026		340,309.00	11,349,935.58
04-May-2026 23:48:17	50200118542252 AUTO SWEEPOUT TO CASA		04-May-2026	7,944,954.91		3,404,980.67
04-May-2026 23:48:17	99997299034532 AUTO SWEEPOUT TO CASA		04-May-2026	3,404,980.67		0.00
05-May-2026 11:45:32	RTGS Cr-SBIN0000891-RAMA DEVI-CASAGRAND COVAAN PVT LTD-SBINR5202605052661 3569	SBINR5202605052661 3569	05-May-2026		748,691.00	748,691.00
05-May-2026 14:13:32	NEFT Cr-UTIB0000514-CHUDUKATTIL ALEXANDER MAMMEN JOHN-CGC P LTD CG ASCENTIA MASTER COLL ACC-AXOIR12600917875	AXOIR12600917875	05-May-2026		602,750.00	1,351,441.00
05-May-2026 16:14:28	RTGS Cr-UBIN0550841-INWARD RTGS-CASAGRAND COVAAN PVT LTD CASAGRAND-UBINR2202605050182 3074	UBINR2202605050182 3074	05-May-2026		3,200,000.00	4,551,441.00
05-May-2026 17:49:10	RTGS Cr-CNRB0016237-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR5202605058499 8946	CNRBR5202605058499 8946	05-May-2026		2,898,540.00	7,449,981.00
05-May-2026 20:14:02	RTGS Cr-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR5202605058600 8840	CNRBR5202605058600 8840	05-May-2026		1,418,000.00	8,867,981.00
05-May-2026 23:51:05	50200118542252 AUTO SWEEPOUT TO CASA		05-May-2026	6,207,586.70		2,660,394.30
05-May-2026 23:51:05	99997299034532 AUTO SWEEPOUT TO CASA		05-May-2026	2,660,394.30		0.00
06-May-2026 20:01:42	NEFT Cr-SBIN0000891-K PADMARANI-CASAGRAND COVAAN PVT LTD-SBIN4261267756 40	SBIN4261267756 40	06-May-2026		700,000.00	700,000.00
07-May-2026 00:04:40	50200118542252 AUTO SWEEPOUT TO CASA		06-May-2026	490,000.00		210,000.00
07-May-2026 00:04:40	99997299034532 AUTO SWEEPOUT TO CASA		06-May-2026	210,000.00		0.00
07-May-2026 07:32:56	NEFT Cr-ICIC0SF0002-SURESH KANNAN SASIDHARAN-CGC P LTD CG ASCENTIA MASTER C-IN126127365220 35	IN126127365220 35	07-May-2026		956,753.00	956,753.00
07-May-2026 15:53:43	IMPS-612715594872-SRIBALAJI S-ICIC-xxxxxxxx9938-H205	612715594872	07-May-2026		160,000.00	1,116,753.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2026 16:44:05	NEFT Cr-SBIN0007940-GOBINATH-CASAGRAND COVAAN PVT LTD CASAGRAND-SBIN126127106482	SBIN126127106482	07-May-2026		300,000.00	1,416,753.00
08-May-2026 00:01:08	50200118542252 AUTO SWEEPOUT TO CASA		07-May-2026	991,727.10		425,025.90
08-May-2026 00:01:08	99997299034532 AUTO SWEEPOUT TO CASA		07-May-2026	425,025.90		0.00
08-May-2026 05:47:44	99909344366744-IPI-Casagrand adv-GEO METALS	000404117996	08-May-2026		50,000.00	50,000.00
08-May-2026 10:09:44	UPI-GEO METALS-9344366744@hdfc-HDFC0000729-612860709266-Casagrand adv	612860709266	08-May-2026		50,000.00	100,000.00
08-May-2026 10:16:20	RTGS Cr-UTIB0002029-MANIMARAN KANNAN-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202605080057 1435	UTIBR7202605080057 71435	08-May-2026		843,068.00	943,068.00
08-May-2026 13:01:55	NEFT Cr-SBIN0007940-GOBINATH K-CASAGRAND COVAAN PVT LTD CASAGRAND-SBIN226128268140	SBIN226128268140	08-May-2026		200,000.00	1,143,068.00
08-May-2026 13:55:05	IMPS-612813038289-SUNDAR RAJAN NATARAJAN-SCBL-xxxxxxx7721-Amount for Blocking unit G303	612813038289	08-May-2026		1,000.00	1,144,068.00
08-May-2026 14:00:39	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND - CNRBR5202605088527 7186	CNRBR5202605088552 77186	08-May-2026		698,909.95	1,742,977.95
08-May-2026 14:00:58	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND-CNRBR5202605088527 9091	CNRBR5202605088552 79091	08-May-2026		1,964,354.11	3,707,332.06
08-May-2026 15:03:19	IMPS-612815040118-SUNDAR RAJAN NATARAJAN-SCBL-xxxxxxx7721-Final Payment to Block Unit G303	612815040118	08-May-2026		99,000.00	3,806,332.06
08-May-2026 23:53:47	50200118542252 AUTO SWEEPOUT TO CASA		08-May-2026	2,664,432.44		1,141,899.62
08-May-2026 23:53:47	99997299034532 AUTO SWEEPOUT TO CASA		08-May-2026	1,141,899.62		0.00
09-May-2026 11:33:33	RTGS Cr-ICIC0002432-THIPPA GOWDER DEVARAJ JTi-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605091059 4717	ICICR1202605091059 4717	09-May-2026		600,000.00	600,000.00
09-May-2026 11:40:27	RTGS Cr-ICIC0002432-D CHITRA-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605091059 4844	ICICR1202605091059 4844	09-May-2026		714,665.00	1,314,665.00
09-May-2026 23:46:06	50200118542252 AUTO SWEEPOUT TO CASA		09-May-2026	920,265.50		394,399.50
09-May-2026 23:46:06	99997299034532 AUTO SWEEPOUT TO CASA		09-May-2026	394,399.50		0.00
11-May-2026 10:36:20	NEFT Cr-ICIC0SF0002-REVATHY SUKUMARAN-CGC P LTD CG ASCENTIA MASTER C-IN12613137150935	IN12613137150935	11-May-2026		1,000,000.00	1,000,000.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
11-May-2026 11:13:27	IMPS-613111753912-RAJESWARI VAIYAPURI-SBIN-xxxxxxx4131-Bill Payment	613111753912	11-May-2026		5,000.00	1,005,000.00
11-May-2026 11:30:36	IMPS-613111307344-SENTHILNATHAN MUTHUS-ICIC-xxxxxxxx3306-AG02 advance	613111307344	11-May-2026		5,000.00	1,010,000.00
11-May-2026 12:46:34	IMPS-613112866837-SENTHILNATHANMUTHUSAMY-BARB-xxxxxxxxxx7535-AG02advance	613112866837	11-May-2026		5,000.00	1,015,000.00
11-May-2026 12:53:45	RTGS Cr-ICIC0000009-SENTHILNATHAN MUTHUSAMY-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605111062 1799	ICICR1202605111062 21799	11-May-2026		495,000.00	1,510,000.00
11-May-2026 12:59:03	IMPS-613112834016-RAJESWARI VAIYAPURI-SBIN-xxxxxxx4131-Bill Payment	613112834016	11-May-2026		143,000.00	1,653,000.00
11-May-2026 13:13:26	CHQ DEP - CTS CLG1 - SERVICE BRANCH: SUMATHY SIVAKUMAR :INDIAN OVERSEAS BANK	000000095316	11-May-2026		400,000.00	2,053,000.00
11-May-2026 13:36:59	IMPS-613113323579-SENTHILNATHANMUTHUSAMY-BARB-xxxxxxxxxx7535-AG02advance	613113323579	11-May-2026		195,000.00	2,248,000.00
11-May-2026 13:42:48	RTGS Cr-ICIC0000009-SENTHILNATHAN MUTHUSAMY-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605111062 3270	ICICR1202605111062 23270	11-May-2026		286,286.00	2,534,286.00
11-May-2026 17:44:02	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR5202605118549 4780	CNRBR5202605118549 94780	11-May-2026		1,214,351.88	3,748,637.88
11-May-2026 23:49:39	50200118542252 AUTO SWEEPOUT TO CASA		11-May-2026	2,624,046.52		1,124,591.36
11-May-2026 23:49:39	99997299034532 AUTO SWEEPOUT TO CASA		11-May-2026	1,124,591.36		0.00
12-May-2026 09:23:45	RTGS Cr-SBIN0016520-VIJAY VIRAAT V R-CASAGRANDCOVAANPVT LTD-SBINR5202605122747 0837	SBINR5202605122747 70837	12-May-2026		300,000.00	300,000.00
12-May-2026 09:53:01	RTGS Cr-ICIC0000009-REVATHY SUKUMARAN-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605121063 697€	ICICR1202605121063 6976	12-May-2026		1,000,000.00	1,300,000.00
12-May-2026 11:50:00	IMPS-613211915991-MARUDHAVANAN N-SBIN-xxxxxxx2636-Deposit or Investment	613211915991	12-May-2026		103,603.00	1,403,603.00
12-May-2026 12:39:27	RTGS Cr-SBIN0016520-VIJAY VIRAAT V R-CASAGRANDCOVAANPVT LTD-SBINR5202605122751 139€	SBINR5202605122751 11396	12-May-2026		900,000.00	2,303,603.00
12-May-2026 12:49:00	IMPS-613212958522-K PANNARANI-SBIN-xxxxxxx9392-NA	613212958522	12-May-2026		300,000.00	2,603,603.00
12-May-2026 13:12:22	CHQ DEP - CTS CLG1 - SERVICE BRANCH: VR AM PRABHAKAR :ICICI BANKING CORPORATION LTD	000000107852	12-May-2026		1,128,461.00	3,732,064.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
12-May-2026 13:14:57	RTGS Cr-FDRL0002107-MAHESH CO-CGC P LTD CG ASCENTIA MASTER COLL A-FDRLR5202605120064 7868	FDRLR5202605120064 7868	12-May-2026		900,000.00	4,632,064.00
12-May-2026 16:03:51	NEFT Cr-DBSS0IN0811-PUTHEN PORAIKKAL VINCENT CHARLES -CASAGRAND COVAAN PVT LTD CASAGRAND-0811OP6174224960 (P1301) FAMILY	0811OP6174224960	12-May-2026		10,000.00	4,642,064.00
13-May-2026 00:11:25	50200118542252 AUTO SWEEPOUT TO CASA		12-May-2026	3,249,444.80		1,392,619.20
13-May-2026 00:11:25	99997299034532 AUTO SWEEPOUT TO CASA		12-May-2026	1,392,619.20		0.00
13-May-2026 09:57:17	NEFT Cr-ICIC0SF0002-REVATHY SUKUMARAN-CGC P LTD CG ASCENTIA MASTER C-IN126133374218 99	IN126133374218 99	13-May-2026		1,457,842.00	1,457,842.00
13-May-2026 10:10:37	RTGS Cr-SBIN0070385-AJIT MITTAL-CGC P LTD CG ASCENTIA MASTER COLLEC-SBINR5202605132767 0424	SBINR5202605132767 0424	13-May-2026		1,293,121.19	2,750,963.19
13-May-2026 15:39:46	NEFT Cr-SBIN0061040-KRISHNAMURTHY GOBINATH-CASAGRANDCOVAANPVT LTD-SBIN2261331530 11	SBIN2261331530 11	13-May-2026		4,990,859.00	7,741,822.19
13-May-2026 17:20:52	NEFT Cr-DBSS0IN0811-PUTHEN PORAIKKAL VINCENT CHARLES -CASAGRAND COVAAN PVT LTD CASAGRAND-0811OP6174277393 (P1301) FAMILY	0811OP6174277393	13-May-2026		1,129,447.00	8,871,269.19
13-May-2026 23:45:46	50200118542252 AUTO SWEEPOUT TO CASA		13-May-2026	6,209,888.43		2,661,380.75
13-May-2026 23:45:46	99997299034532 AUTO SWEEPOUT TO CASA		13-May-2026	2,661,380.75		0.00
14-May-2026 13:46:55	RTGS Cr-UBIN0900168-MAREENA ROSE-CGC P LTD-UBINR2202605140157 6375	UBINR2202605140157 6375	14-May-2026		900,000.00	900,000.00
14-May-2026 13:47:10	RTGS Cr-UBIN0900168-SMILE MEDICALS-CGC P LTD-UBINR2202605140157 6736	UBINR2202605140157 6736	14-May-2026		900,000.00	1,800,000.00
14-May-2026 23:43:23	50200118542252 AUTO SWEEPOUT TO CASA		14-May-2026	1,260,000.00		540,000.00
14-May-2026 23:43:23	99997299034532 AUTO SWEEPOUT TO CASA		14-May-2026	540,000.00		0.00
15-May-2026 10:24:45	RTGS Cr-SBIN0016520-VIJAY VIRAAT V R-CASAGRANDCOVAANPVT LTD-SBINR5202605152791 6231	SBINR5202605152791 6231	15-May-2026		600,000.00	600,000.00
15-May-2026 14:15:28	CHQ DEP - CTS CLG1 - SERVICE BRANCH: pr balaji :CANARA BANK	000000448380	15-May-2026		1,123,163.00	1,623,163.00
15-May-2026 14:15:28	CHQ DEP - CTS CLG1 - SERVICE BRANCH: pr balaji :CANARA BANK	000000448381	15-May-2026		100,000.00	1,723,163.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
15-May-2026 17:24:05	RIGS Cr-UTIB0004034-SANTHANALAKKSHMI VEJAYKUMAR-CGC P LTD CG ASCENTIA MASTER COLL ACC-UTIBR7202605150057 7291	UTIBR7202605150057 7291	15-May-2026		300,000.00	2,023,163.00
15-May-2026 18:43:56	NEFT Cr-SBIN0061040-ASHWIN ABINAV M-CASA GRAND COVAAN PVT LTD CASA-SBIN426135874996	SBIN426135874996	15-May-2026		2,715,273.00	4,738,436.00
15-May-2026 23:53:21	50200118542252 AUTO SWEEPOUT TO CASA		15-May-2026	3,316,905.20		1,421,530.80
15-May-2026 23:53:21	99997299034532 AUTO SWEEPOUT TO CASA		15-May-2026	1,421,530.80		0.00
16-May-2026 17:54:00	FT-50200024194262-IMPS transaction-LL SS FIRE SOLUTIONS P LTD-FTIMPS027126	FTIMPS027126	16-May-2026		50,000.00	50,000.00
16-May-2026 19:19:29	NEFT Cr-SBIN0010325-SAI RAM PRASAD RAJAGOPALAN-CASAGRAND COVAAN PVT LTD-SBIN526136994348	SBIN526136994348	16-May-2026		2,957,855.00	3,007,855.00
16-May-2026 19:36:00	NEFT Cr-CNRB0009276-SL-OL-RIGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD - CASAGRAND ASCENTIA-CNRBH00132763684	CNRBH00132763684	16-May-2026		142,651.00	3,150,506.00
17-May-2026 00:51:36	50200118542252 AUTO SWEEPOUT TO CASA		16-May-2026	2,205,354.20		945,151.80
17-May-2026 00:51:36	99997299034532 AUTO SWEEPOUT TO CASA		16-May-2026	945,151.80		0.00
18-May-2026 14:00:29	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ANANBHIS :CANARA BANK	000000076085	18-May-2026		1,125,745.00	1,125,745.00
18-May-2026 23:47:21	50200118542252 AUTO SWEEPOUT TO CASA		18-May-2026	788,021.50		337,723.50
18-May-2026 23:47:21	99997299034532 AUTO SWEEPOUT TO CASA		18-May-2026	337,723.50		0.00
19-May-2026 13:34:52	CHQ DEP - CTS CLG1 - SERVICE BRANCH: VKV TRANSPORT :ICICI BANKING CORPORATION LTD	000000505961	19-May-2026		100,000.00	100,000.00
19-May-2026 14:41:43	NEFT Cr-SBIN0070564-JAYARAJ A V-CASAGRAND COVAAN PVT LTD-SBIN226139845838	SBIN226139845838	19-May-2026		1,144,193.00	1,244,193.00
19-May-2026 17:22:25	RTGS Cr-UBIN0900168-SMILE MEDICALS-CGC P LTD CG ASCENTIA-UBINR2202605190102 10895	UBINR2202605190102 10895	19-May-2026		340,150.00	1,584,343.00
19-May-2026 19:20:18	CHQ DEP RET- FUNDS INSUFFICIENT	000000505961	19-May-2026	100,000.00		1,484,343.00
19-May-2026 23:48:45	50200118542252 AUTO SWEEPOUT TO CASA		19-May-2026	1,039,040.10		445,302.90
19-May-2026 23:48:45	99997299034532 AUTO SWEEPOUT TO CASA		19-May-2026	445,302.90		0.00
20-May-2026 08:08:30	RTGS Cr-SBIN0016520-VIJAY VIRAAT V R-CASAGRANDCOVAANPVT LTD-SBINR520260520284 87623	SBINR520260520284 87623	20-May-2026		465,000.00	465,000.00

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
20-May-2026 11:20:06	RTGS Cr-ICIC0000033-KARTHIK-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605201077 6797	ICICR1202605201077 6797	20-May-2026		200,000.00	665,000.00
20-May-2026 16:56:16	RTGS Cr-UCBA0001973-LATHA A-CGC PLTD CG ASCENTIA MASTER COLL A-UCBAR5202605200046 1335	UCBAR5202605200046 1335	20-May-2026		1,617,912.00	2,282,912.00
20-May-2026 17:41:53	RTGS Cr-KVBL0001660-TAMILARASAN A-CASAGRAND COVAAN PVT LTD CASAGRAND-KVBLR5202605206615 7661	KVBLR5202605206615 7661	20-May-2026		1,958,790.00	4,141,702.00
20-May-2026 18:16:26	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605208637 5297	CNRBR5202605208637 5297	20-May-2026		2,846,351.55	6,988,053.55
20-May-2026 18:58:19	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605208637 9247	CNRBR5202605208637 9247	20-May-2026		2,846,679.55	9,834,733.10
20-May-2026 19:16:20	IMPS-614019722610-RAJA SELVAKUMAR-KKBK-xxxxxx1319-CASAGRANDE104	614019722610	20-May-2026		422,298.00	10,257,031.10
20-May-2026 19:17:32	IMPS-614019723283-RAJA SELVAKUMAR-KKBK-xxxxxx1319-CASAGRANDE104	614019723283	20-May-2026		500,000.00	10,757,031.10
20-May-2026 19:58:37	IMPS-614019694514-S RAJA-ICIC-xxxxxxxx8020-CasagrandAscent	614019694514	20-May-2026		200,000.00	10,957,031.10
20-May-2026 23:43:04	502001186422 62 AUTO SWEEPOUT TO CASA		20-May-2026	7,669,921.77		3,287,109.33
20-May-2026 23:43:04	99597299034532 AUTO SWEEPOUT TO CASA		20-May-2026	3,287,109.33		0.00
21-May-2026 00:04:58	IMPS-614100574559-AKSHATHAN-UTIB-xxxxxxxxxx0386-IMPS	614100574559	21-May-2026		50,000.00	50,000.00
21-May-2026 09:35:34	UPI-AKSHATHA N-8571002341@axl-UTIB0002798-330690636445-Payment from Phone	330690636445	21-May-2026		50,000.00	100,000.00
21-May-2026 10:50:28	RTGS Cr-ICIC0000033-KARTHIK-CGC P LTD CG ASCENTIA MASTER C-ICICR1202605211079 4240	ICICR1202605211079 4240	21-May-2026		280,000.00	380,000.00
21-May-2026 14:10:38	CHQ DEP - CTS CLG1 - SERVICE BRANCH: paravthi r :CENTRAL BANK OF INDIA	000000067221	21-May-2026		300,000.00	680,000.00
21-May-2026 18:52:28	CHQ DEP RET-KINDLY CONTACT DRAWER DRAWE	000000067221	21-May-2026	300,000.00		380,000.00
21-May-2026 19:00:25	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605218648 2703	CNRBR5202605218648 2703	21-May-2026		4,258,315.57	4,638,315.57
21-May-2026 19:09:49	IMPS-614115203760-RAJA SELVAKUMAR-KKBK-xxxxxx1319-CASAGRANDE104	614115203760	21-May-2026		300,000.00	4,938,315.57
21-May-2026 23:45:22	502001186422 62 AUTO SWEEPOUT TO CASA		21-May-2026	3,456,820.90		1,481,494.67

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
21-May-2026 23:45:22	99997299034532 AUTO SWEEPOUT TO CASA		21-May-2026	1,481,494.67		0.00
22-May-2026 18:53:32	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR52026052286596846	CNRBR52026052286596846	22-May-2026		3,071,150.27	3,071,150.27
23-May-2026 00:06:17	50200118542252 AUTO SWEEPOUT TO CASA		22-May-2026	2,149,805.19		921,345.08
23-May-2026 00:06:17	99997299034532 AUTO SWEEPOUT TO CASA		22-May-2026	921,345.08		0.00
23-May-2026 17:06:17	IMPS-614317443747-MAHESH NARAYANASWAMY-ICIC-xxxxxxxx7967-Unit No B G04 A	614317443747	23-May-2026		100,000.00	100,000.00
23-May-2026 17:37:22	UPI-M S SATHISHKUMAR-sathish07112204@okicici-BKID0008058-650905306018-UPI	650905306018	23-May-2026		50,000.00	150,000.00
23-May-2026 23:46:43	50200118542252 AUTO SWEEPOUT TO CASA		23-May-2026	105,000.00		45,000.00
23-May-2026 23:46:43	99997299034532 AUTO SWEEPOUT TO CASA		23-May-2026	45,000.00		0.00
25-May-2026 10:23:15	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ANOOP RAJENDRA :INDIAN BANK	000000550283	25-May-2026		100,000.00	100,000.00
25-May-2026 10:23:16	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ANOOP RAJENDRA :INDIAN BANK	000000550284	25-May-2026		1,073,900.00	1,173,900.00
25-May-2026 18:23:04	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLLEC-CNRBR52026052596676355	CNRBR52026052596676355	25-May-2026		3,593,022.72	4,766,922.72
25-May-2026 17:10:05	RTGS Cr-IBKL0001203-VINUSHA BABU-CASAGRAND COVAAN PVT LTD-IBKLR52026052500050165	IBKLR52026052500050165	25-May-2026		1,457,000.00	6,223,922.72
25-May-2026 17:11:10	RTGS Cr-IBKL0001203-GOWRI SHANKAR-CASGRAND COVAAN PVT LTD-IBKLR52026052500050214	IBKLR52026052500050214	25-May-2026		1,457,000.00	7,680,922.72
26-May-2026 00:13:14	50200118542252 AUTO SWEEPOUT TO CASA		25-May-2026	5,376,645.90		2,304,276.82
26-May-2026 00:13:14	99997299034532 AUTO SWEEPOUT TO CASA		25-May-2026	2,304,276.82		0.00
26-May-2026 12:55:31	CGC P LTD CG ASCENTIA MASTER COLL ACC Cr - 50100694563776 - PRIYA RAVINDRA DHIMAN	000000000004	26-May-2026		3,470,000.00	3,470,000.00
26-May-2026 23:43:05	50200118542252 AUTO SWEEPOUT TO CASA		26-May-2026	2,429,000.00		1,041,000.00
26-May-2026 23:43:05	99997299034532 AUTO SWEEPOUT TO CASA		26-May-2026	1,041,000.00		0.00
27-May-2026 13:07:34	IMPS-614713545357-JAYASHREE GOPALAN-ICIC-xxxxxxxx9782-Apartment	614713545357	27-May-2026		1,000.00	1,000.00
27-May-2026 13:49:55	NEFT Cr-KKBK0000958-KARTHIKEYAN SEMMALAI-CASGARAND COVAAN PVT LTD-KKBKH26147637147	KKBKH26147637147	27-May-2026		1,700,000.00	1,701,000.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
27-May-2026 18:44:10	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605278698 8044	CNRBR5202605278698 8044	27-May-2026		4,715,444.08	6,416,444.08
27-May-2026 18:44:15	RTGS Cr-CNRB0005036-SL-OL-RTGS-NEFT PMI ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR5202605278698 7910	CNRBR5202605278698 7910	27-May-2026		2,640,230.00	9,056,674.08
27-May-2026 23:43:50	50200118542252 AUTO SWEEPOUT TO CASA		27-May-2026	6,339,671.86		2,717,002.22
27-May-2026 23:43:50	99997299034532 AUTO SWEEPOUT TO CASA		27-May-2026	2,717,002.22		0.00
28-May-2026 11:06:54	NEFT Cr-ICIC0SF0002-JAYASHREE GOPALAN-Casagrand covaan pvt ltd casa-IN126148039036391	IN126148039036391	28-May-2026		726,930.00	726,930.00
28-May-2026 17:01:03	NEFT Cr-SBIN0011061-ARVIND SJ-Ascentia Master Collection Account-SBIN126148379598	SBIN126148379598	28-May-2026		200,000.00	926,930.00
28-May-2026 23:41:37	50200118542252 AUTO SWEEPOUT TO CASA		28-May-2026	648,851.00		278,079.00
28-May-2026 23:41:37	99997299034532 AUTO SWEEPOUT TO CASA		28-May-2026	278,079.00		0.00
29-May-2026 10:43:41	NEFT Cr-SBIN0011061-ARVIND SJ-Ascentia Master Collection Account-SBIN126149883735	SBIN126149883735	29-May-2026		200,000.00	200,000.00
29-May-2026 17:44:04	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605298710 5097	CNRBR5202605298710 5097	29-May-2026		1,325,625.00	1,525,625.00
29-May-2026 17:46:15	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMI ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605298710 6254	CNRBR5202605298710 6254	29-May-2026		978,403.75	2,504,028.75
29-May-2026 20:02:30	IMPS-614920964163-GOMATHI N P-ICIC-xxxxxxxx5480-IMPS Transaction	614920964163	29-May-2026		5,000.00	2,509,028.75
29-May-2026 23:44:59	50200118542252 AUTO SWEEPOUT TO CASA		29-May-2026	1,756,320.13		752,708.62
29-May-2026 23:44:59	99997299034532 AUTO SWEEPOUT TO CASA		29-May-2026	752,708.62		0.00
30-May-2026 10:16:49	RTGS Cr-SBIN0000991-RANA DEVI-CASAGRAND COVAAN PRIVATE LIMITED-SBINR5202605302973 4781	SBINR5202605302973 4781	30-May-2026		1,000,000.00	1,000,000.00
30-May-2026 11:16:18	IMPS-615011824241-GOMATHI N P-ICIC-xxxxxxxx5480-From Gomathi B3	615011824241	30-May-2026		155,268.12	1,155,268.12
30-May-2026 14:51:26	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR5202605308720 9120	CNRBR5202605308720 9120	30-May-2026		996,648.17	2,151,916.29

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-May-2026 16:10:19	NEFT Cr-SBIN0011061-ARVIND SJ-Ascentia Master Collection Account-SBIN426150126435	SBIN426150126435	30-May-2026		250,000.00	2,401,916.29
30-May-2026 17:07:48	NEFT Cr-DBSS0IN0811-PUTHEN PORAIKKAL VINCENT CHARLES -CASAGRAND COVAAN PVT LTD CASAGRAND-0811OP6175064128 (P1301) FAMILY	0811OP6175064128	30-May-2026		3,098,619.00	5,500,535.29
30-May-2026 17:52:55	IMPS-615017548336-ARVIND SJ-SBIN-xxxxxxx1157-Casa Grand Ascentia Apartment Purchase	615017548336	30-May-2026		236,214.00	5,736,749.29
30-May-2026 18:36:48	RTGS Cr-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR52026053087234110	CNRBR52026053087234110	30-May-2026		759,492.00	6,496,241.29
30-May-2026 18:38:40	RTGS Cr-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR52026053087249203	CNRBR52026053087249203	30-May-2026		1,135,349.00	7,631,590.29
30-May-2026 19:06:21	RTGS Cr-CNRB0006039-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR52026053087250763	CNRBR52026053087250763	30-May-2026		2,874,604.48	10,506,194.77
30-May-2026 20:12:38	RTGS Cr-CNRB0016146-SL-OL-RTGS-NEFT PMT ENS 0-CGC P LTD CG ASCENTIA MASTER COLL A-CNRBR52026053087254489	CNRBR52026053087254489	30-May-2026		3,064,361.80	13,570,556.57
30-May-2026 23:45:27	60200118542262 AUTO SWEEPOUT TO CASA		30-May-2026	9,499,389.60		4,071,166.97
30-May-2026 23:45:27	99997299034532 AUTO SWEEPOUT TO CASA		30-May-2026	4,071,166.97		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-0.00	56	125	127,618,928.76	127,618,928.76	0.00

End Of Statement

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350696876
Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/04/2026 To : 30/04/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/26	TRF OF A/C 99990008082023	0000000000000000	01/04/26		1,659,546.70	23,886,772.36
02/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040290932015	0000000000000012	02/04/26	5,000,000.00		18,886,772.36
02/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PV T LTD-TRICHY ROAD-HDFCR52026040290891738	0000000000000014	02/04/26	5,000,000.00		13,886,772.36
02/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040290974001	0000000000000015	02/04/26	5,000,000.00		8,886,772.36
02/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040290957251	0000000000000016	02/04/26	3,700,000.00		5,186,772.36
02/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040290968889	0000000000000013	02/04/26	5,000,000.00		186,772.36
03/04/26	TRF OF A/C 99990008082023	0000000000000000	02/04/26		3,492,702.50	3,679,474.86
03/04/26	TRF OF A/C 99990008082023	0000000000000000	03/04/26		384,499.50	4,063,974.36
04/04/26	RTGS CR-UBIN0550841-MAHESH KUMAR.V-CASAG RAND COVAAN PVT LTD-UBINR220260404013056 88	UBINR22026040401 305688	04/04/26		500,000.00	4,563,974.36
04/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040491547700	0000000000000017	04/04/26	3,800,000.00		763,974.36
04/04/26	TRF OF A/C 99990008082023	0000000000000000	04/04/26		4,477,255.30	5,241,229.66
05/04/26	TRF OF A/C 99990008082023	0000000000000000	05/04/26		1,400,000.00	6,641,229.66
06/04/26	TRF OF A/C 99990008082023	0000000000000000	06/04/26		5,366,819.50	12,008,049.16
07/04/26	RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD	CNRBR52026040782 482480	07/04/26		2,013,038.00	14,021,087.16

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
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City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350696876
Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/04/2026 To : 30/04/2026

Statement of account

07/04/26	CASAGRAND -CNRBR52026040782482480 RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR52026040782483946	CNRBR52026040782 483946	07/04/26		500,000.00	14,521,087.16
07/04/26	RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASA GRAND COVAAN ASCENTIA-CNRBR52 026040782562130	CNRBR52026040782 562130	07/04/26		3,615,456.00	18,136,543.16
07/04/26	TRF OF A/C 99990008082023	000000000000000	07/04/26		2,270,217.60	20,406,760.76
08/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040893294747	0000000000000019	08/04/26	5,000,000.00		15,406,760.76
08/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040893369650	0000000000000020	08/04/26	5,000,000.00		10,406,760.76
08/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040893396155	0000000000000021	08/04/26	5,000,000.00		5,406,760.76
08/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026040893396939	0000000000000018	08/04/26	5,000,000.00		406,760.76
08/04/26	RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR52026040882667886	CNRBR52026040882 667886	08/04/26		2,898,539.58	3,305,300.34
08/04/26	TRF OF A/C 99990008082023	000000000000000	08/04/26		2,000,250.00	5,305,550.34
09/04/26	RTGS CR-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR52026040982785626	CNRBR52026040982 785626	09/04/26		2,000,000.00	7,305,550.34

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350696876
Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/04/2026 To : 30/04/2026

Statement of account

09/04/26	TRF OF A/C 999900008082023	000000000000000	09/04/26		759,500.00	8,065,050.34
10/04/26	TRF OF A/C 999900008082023	000000000000000	10/04/26		6,121,174.50	14,186,224.84
11/04/26	TRF OF A/C 999900008082023	000000000000000	11/04/26		35,000.00	14,221,224.84
13/04/26	RTGS CR-CNRB0003644-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD-CNRBR5202 6041383037426	CNRBR52026041383 037426	13/04/26		2,100,000.00	16,321,224.84
14/04/26	TRF OF A/C 999900008082023	000000000000000	13/04/26		2,876,949.30	19,198,174.14
14/04/26	TRF OF A/C 999900008082023	000000000000000	14/04/26		948,272.12	20,146,446.26
16/04/26	TRF OF A/C 999900008082023	000000000000000	15/04/26		6,976,674.50	27,123,120.76
16/04/26	RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR52026041683351079	CNRBR52026041683 351079	16/04/26		4,265,514.03	31,388,634.79
16/04/26	TRF OF A/C 999900008082023	000000000000000	16/04/26		630,000.00	32,018,634.79
18/04/26	TRF OF A/C 999900008082023	000000000000000	17/04/26		2,436,359.10	34,454,993.89
18/04/26	RTGS CR-CNRB0003243-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD ASCENTIA- CNRBR52026041883569292	CNRBR52026041883 569292	18/04/26		1,000,000.00	35,454,993.89
18/04/26	TRF OF A/C 999900008082023	000000000000000	18/04/26		234,500.00	35,689,493.89
19/04/26	TRF OF A/C 999900008082023	000000000000000	19/04/26		10,500.00	35,699,993.89
20/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042098073575	0000000000000024	20/04/26	5,000,000.00		30,699,993.89
20/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042098131052	0000000000000023	20/04/26	5,000,000.00		25,699,993.89
20/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042098131930	0000000000000028	20/04/26	5,000,000.00		20,699,993.89
20/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN	0000000000000025	20/04/26	5,000,000.00		15,699,993.89

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350696876
Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/04/2026 To : 30/04/2026

Statement of account

20/04/26	PVT LTD-TRICHY ROAD-HDFCR52026042098178311 RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT	0000000000000022	20/04/26	5,000,000.00		10,699,993.89
20/04/26	LTD-TRICHY ROAD-HDFCR52026042098158300 RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT	0000000000000027	20/04/26	5,000,000.00		5,699,993.89
20/04/26	LTD-TRICHY ROAD-HDFCR52026042098132133 RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT	0000000000000026	20/04/26	5,000,000.00		699,993.89
21/04/26	LTD-TRICHY ROAD-HDFCR52026042098132369 TRF OF A/C 99990008082023	0000000000000000	20/04/26		815,047.10	1,515,040.99
21/04/26	TRF OF A/C 99990008082023	0000000000000000	21/04/26		1,050,000.00	2,565,040.99
22/04/26	TRF OF A/C 99990008082023	0000000000000000	22/04/26		1,701,299.25	4,266,340.24
24/04/26	RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRANC -CNRBR52026042484102806	CNRBR52026042484 102806	24/04/26		3,987,612.00	8,253,952.24
24/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042450034052	0000000000000029	24/04/26	4,000,000.00		4,253,952.24
24/04/26	RTGS CR-CNRB0009276-SL-OL-RTGS-NEFT PMT ENS 0-CASAGRAND COVAAN PVT LTD CASAGRAND -CNRBR52026042484107581	CNRBR52026042484 107581	24/04/26		2,949,837.00	7,203,789.24
24/04/26	TRF OF A/C 99990008082023	0000000000000000	24/04/26		3,235,153.60	10,438,942.84
26/04/26	TRF OF A/C 99990008082023	0000000000000000	26/04/26		35,000.00	10,473,942.84
28/04/26	TRF OF A/C 99990008082023	0000000000000000	27/04/26		2,735,173.70	13,209,116.54
28/04/26	TRF OF A/C 99990008082023	0000000000000000	28/04/26		3,453,856.19	16,662,972.73
29/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042952016382	0000000000000033	29/04/26	1,500,000.00		15,162,972.73

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
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City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
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Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
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RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/04/2026 To : 30/04/2026

Statement of account

29/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042951965045	0000000000000032	29/04/26	5,000,000.00		10,162,972.73
29/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042951964856	0000000000000031	29/04/26	5,000,000.00		5,162,972.73
29/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026042951929360	0000000000000030	29/04/26	5,000,000.00		162,972.73
29/04/26	RTGS CR-CNRB0003243-SL-OL-RTGS-NEFT PMTENS 0-CASAGRAND COVAAN PVT LTD ASCENTIA-CNRBR52026042984505707	CNRBR52026042984505707	29/04/26		2,936,244.00	3,099,216.73
29/04/26	TRF OF A/C 99990008082023	0000000000000000	29/04/26		3,258,796.29	6,358,013.02
30/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026043052306242	0000000000000035	30/04/26	1,300,000.00		5,058,013.02
30/04/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026043052306451	0000000000000034	30/04/26	5,000,000.00		58,013.02
01/05/26	TRF OF A/C 99990008082023	0000000000000000	30/04/26		20,423,213.10	20,481,226.12

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
22,227,225.66	24	39	109,300,000.00	107,554,000.46	20,481,226.12

Generated On: 09-Jul-2026 11:56 **Generated By: 286067524** **Requesting Branch Code: NET**

This is a computer generated statement and does

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2026 To : 30/04/2026

Account Branch	: TRICHY ROAD
Address	: CLASSIC TOWERS 1547, TRICHY ROAD .
City	: COIMBATORE 641 018
State	: TAMIL NADU
Phone no.	: 18002600/18001600
OD Limit	: 0.00
Currency	: INR
Email	: SENTHIL.M@CASAGRAND.CO.IN
Cust ID	: 350696876
Account No	: 50200118542252 Imperia
A/C Open Date	: 10/02/2026
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000031 MICR : 641240002
Branch Code	: 31
Account Type	: RERA RETAIL ACCOUNT(1084)

Statement of account

not require signature.

HDFC BANK LIMITED
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State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350696876
Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/06/2026 To : 30/06/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/06/26	TRF OF A/C 999900008082023	0000000000000000	01/06/26		2,416,350.30	25,750,826.57
02/06/26	TRF OF A/C 999900008082023	0000000000000000	02/06/26		1,506,659.00	27,257,485.57
03/06/26	TRF OF A/C 999900008082023	0000000000000000	03/06/26		4,146,370.20	31,403,855.77
04/06/26	TRF OF A/C 999900008082023	0000000000000000	04/06/26		2,925,297.20	34,329,152.97
05/06/26	TRF OF A/C 999900008082023	0000000000000000	05/06/26		3,805,347.00	38,134,499.97
06/06/26	TRF OF A/C 999900008082023	0000000000000000	06/06/26		700,000.00	38,834,499.97
08/06/26	TRF OF A/C 999900008082023	0000000000000000	08/06/26		1,415,208.20	40,249,708.17
10/06/26	TRF OF A/C 999900008082023	0000000000000000	09/06/26		786,277.80	41,035,985.97
11/06/26	TRF OF A/C 999900008082023	0000000000000000	10/06/26		2,100,000.00	43,135,985.97
11/06/26	TRF OF A/C 999900008082023	0000000000000000	11/06/26		3,735,722.68	46,871,708.65
12/06/26	TRF OF A/C 999900008082023	0000000000000000	12/06/26		2,073,082.90	48,944,791.55
15/06/26	TRF OF A/C 999900008082023	0000000000000000	15/06/26		1,761,296.60	50,706,088.15
16/06/26	TRF OF A/C 999900008082023	0000000000000000	16/06/26		850,450.50	51,556,538.65
17/06/26	TRF OF A/C 999900008082023	0000000000000000	17/06/26		2,231,855.70	53,788,394.35
18/06/26	TRF OF A/C 999900008082023	0000000000000000	18/06/26		1,552,551.32	55,340,945.67
19/06/26	TRF OF A/C 999900008082023	0000000000000000	19/06/26		2,877,111.97	58,218,057.64
20/06/26	TRF OF A/C 999900008082023	0000000000000000	20/06/26		5,678,027.23	63,896,084.87
22/06/26	TRF OF A/C 999900008082023	0000000000000000	22/06/26		6,724,102.40	70,620,187.27
23/06/26	TRF OF A/C 999900008082023	0000000000000000	23/06/26		3,791,073.16	74,411,260.43
24/06/26	TRF OF A/C 999900008082023	0000000000000000	24/06/26		1,448,878.31	75,860,138.74
26/06/26	TRF OF A/C 999900008082023	0000000000000000	26/06/26		350,007.00	76,210,145.74
27/06/26	TRF OF A/C 999900008082023	0000000000000000	27/06/26		350,000.00	76,560,145.74
30/06/26	TRF OF A/C 999900008082023	0000000000000000	29/06/26		4,011,984.90	80,572,130.64
01/07/26	TRF OF A/C 999900008082023	0000000000000000	30/06/26		700,000.00	81,272,130.64

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
23,334,476.27	0	24	0.00	57,937,654.37	81,272,130.64

Generated On: 09-Jul-2026 11:56 **Generated By: 286067524** **Requesting Branch Code: NET**

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2026 To : 30/06/2026

Account Branch	: TRICHY ROAD
Address	: CLASSIC TOWERS 1547, TRICHY ROAD .
City	: COIMBATORE 641 018
State	: TAMIL NADU
Phone no.	: 18002600/18001600
OD Limit	: 0.00
Currency	: INR
Email	: SENTHIL.M@CASAGRAND.CO.IN
Cust ID	: 350696876
Account No	: 50200118542252 Imperia
A/C Open Date	: 10/02/2026
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000031 MICR : 641240002
Branch Code	: 31
Account Type	: RERA RETAIL ACCOUNT(1084)

Statement of account

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
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Email : SENTHIL.M@CASAGRAND.CO.IN
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Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/05/2026 To : 31/05/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/05/26	TRF OF A/C 99990008082023	0000000000000000	01/05/26		70,000.00	20,551,226.12
03/05/26	TRF OF A/C 99990008082023	0000000000000000	02/05/26		5,294,788.80	25,846,014.92
04/05/26	TRF OF A/C 99990008082023	0000000000000000	03/05/26		4,345,367.60	30,191,382.52
04/05/26	TRF OF A/C 99990008082023	0000000000000000	04/05/26		7,944,954.91	38,136,337.43
05/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050554173384	0000000000000037	05/05/26	5,000,000.00		33,136,337.43
05/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050554230302	0000000000000038	05/05/26	5,000,000.00		28,136,337.43
05/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050554203136	0000000000000040	05/05/26	5,000,000.00		23,136,337.43
05/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050554202861	0000000000000039	05/05/26	5,000,000.00		18,136,337.43
05/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050554157603	0000000000000036	05/05/26	5,000,000.00		13,136,337.43
05/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050554173919	0000000000000041	05/05/26	5,000,000.00		8,136,337.43
05/05/26	TRF OF A/C 99990008082023	0000000000000000	05/05/26		6,207,586.70	14,343,924.13
07/05/26	TRF OF A/C 99990008082023	0000000000000000	06/05/26		490,000.00	14,833,924.13
07/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050755147562	0000000000000043	07/05/26	3,200,000.00		11,633,924.13
07/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PVT LTD-TRICHY ROAD-HDFCR52026050755106018	0000000000000042	07/05/26	5,000,000.00		6,633,924.13

HDFC BANK LIMITED
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State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350696876
Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/05/2026 To : 31/05/2026

Statement of account

08/05/26	TRF OF A/C 999900008082023	000000000000000	07/05/26		991,727.10	7,625,651.23
08/05/26	TRF OF A/C 999900008082023	000000000000000	08/05/26		2,664,432.44	10,290,083.67
09/05/26	TRF OF A/C 999900008082023	000000000000000	09/05/26		920,265.50	11,210,349.17
11/05/26	TRF OF A/C 999900008082023	000000000000000	11/05/26		2,624,046.52	13,834,395.69
13/05/26	TRF OF A/C 999900008082023	000000000000000	12/05/26		3,249,444.80	17,083,840.49
13/05/26	TRF OF A/C 999900008082023	000000000000000	13/05/26		6,209,888.43	23,293,728.92
14/05/26	TRF OF A/C 999900008082023	000000000000000	14/05/26		1,260,000.00	24,553,728.92
15/05/26	TRF OF A/C 999900008082023	000000000000000	15/05/26		3,316,905.20	27,870,634.12
17/05/26	TRF OF A/C 999900008082023	000000000000000	16/05/26		2,205,354.20	30,075,988.32
18/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PRI VATE LIMITED-TRICHY ROAD-HDFCR5202605185 9640975	HDFCR52026051859 640975	18/05/26	30,000,000.00		75,988.32
18/05/26	TRF OF A/C 999900008082023	000000000000000	18/05/26		788,021.50	864,009.82
19/05/26	TRF OF A/C 999900008082023	000000000000000	19/05/26		1,039,040.10	1,903,049.92
20/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PRI VATE LIMITED-TRICHY ROAD-HDFCR5202605206 0565161	HDFCR52026052060 565161	20/05/26	1,900,000.00		3,049.92
20/05/26	TRF OF A/C 999900008082023	000000000000000	20/05/26		7,669,921.77	7,672,971.69
21/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PRI VATE LIMITED-TRICHY ROAD-HDFCR5202605216 1097338	HDFCR52026052161 097338	21/05/26	7,600,000.00		72,971.69
21/05/26	TRF OF A/C 999900008082023	000000000000000	21/05/26		3,456,820.90	3,529,792.59
22/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PRI VATE LIMITED-TRICHY ROAD-HDFCR5202605226	HDFCR52026052261 564617	22/05/26	3,500,000.00		29,792.59

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M/S. CG COVAAN P LTD CG ASCENTIA RERA ACC
NO 78A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD
.
COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD
.
City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350696876
Account No : 50200118542252 Imperia
A/C Open Date : 10/02/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : RERA RETAIL ACCOUNT(1084)

From : 01/05/2026 To : 31/05/2026

Statement of account

	1564617					
23/05/26	TRF OF A/C 999900008082023	000000000000000	22/05/26		2,149,805.19	2,179,597.78
23/05/26	TRF OF A/C 999900008082023	000000000000000	23/05/26		105,000.00	2,284,597.78
26/05/26	TRF OF A/C 999900008082023	000000000000000	25/05/26		5,376,645.90	7,661,243.68
26/05/26	RTGS DR-ICIC0000350-CASAGRAND COVAAN PRI VATE LIMITED-TRICHY ROAD-HDFCR5202605266 2951014	HDFCR52026052662 951014	26/05/26	5,000,000.00		2,661,243.68
26/05/26	TRF OF A/C 999900008082023	000000000000000	26/05/26		2,429,000.00	5,090,243.68
27/05/26	TRF OF A/C 999900008082023	000000000000000	27/05/26		6,339,671.86	11,429,915.54
28/05/26	TRF OF A/C 999900008082023	000000000000000	28/05/26		648,851.00	12,078,766.54
29/05/26	TRF OF A/C 999900008082023	000000000000000	29/05/26		1,756,320.13	13,835,086.67
30/05/26	TRF OF A/C 999900008082023	000000000000000	30/05/26		9,499,389.60	23,334,476.27

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
20,481,226.12	13	27	86,200,000.00	89,053,250.15	23,334,476.27

Generated On: 09-Jul-2026 11:56 **Generated By: 286067524** **Requesting Branch Code: NET**

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HDFC BANK LIMITED
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State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. CGC P LTD CG ASCENTIA TRANSACTION ACC
NO 7&A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD

City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : REGULAR COLLECTION CURRENT ACCOUNT (1363)

Generated On:10-JUL-2026 10:06:51 Generated By: K15264 Requesting Branch Code: 31
From : 01/04/2026 To : 30/06/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00902320963-NEFT DR SBIN0050783_CASAGRAND	HDFCH00902320963	01/04/26	829,964.70	0.00	0.00
01/04/26	TRF OF A/C 99990008082023	000000000000000	01/04/26	0.00	711,234.30	711,234.30
02/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00903753217-NEFT DR SBIN0050783_CASAGRAND	HDFCH00903753217	02/04/26	711,234.30	0.00	0.00
03/04/26	TRF OF A/C 99990008082023	000000000000000	02/04/26	0.00	1,496,872.50	1,496,872.50
03/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00907331103-NEFT DR SBIN0050783_CASAGRAND	HDFCH00907331103	03/04/26	1,496,872.50	0.00	0.00
03/04/26	TRF OF A/C 99990008082023	000000000000000	03/04/26	0.00	164,785.50	164,785.50
04/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00909217632-NEFT DR SBIN0050783_CASAGRAND	HDFCH00909217632	04/04/26	164,785.50	0.00	0.00
04/04/26	TRF OF A/C 99990008082023	000000000000000	04/04/26	0.00	1,918,823.70	1,918,823.70
05/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00911344308-NEFT DR SBIN0050783_CASAGRAND	HDFCH00911344308	05/04/26	1,918,823.70	0.00	0.00
05/04/26	TRF OF A/C 99990008082023	000000000000000	05/04/26	0.00	600,000.00	600,000.00
06/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00911962727-NEFT DR SBIN0050783_CASAGRAND	HDFCH00911962727	06/04/26	600,000.00	0.00	0.00
06/04/26	TRF OF A/C 99990008082023	000000000000000	06/04/26	0.00	2,300,065.50	2,300,065.50

HDFC BANK LIMITED
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State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. CGC P LTD CG ASCENTIA TRANSACTION ACC
NO 7&A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD

City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : REGULAR COLLECTION CURRENT ACCOUNT (1363)

Generated On:10-JUL-2026 10:06:51 Generated By: K15264 Requesting Branch Code: 31

From : 01/04/2026 To : 30/06/2026

Statement of account

07/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00915504228-NEFT DR SBIN0050783_CASAGRAND	HDFCH00915504228	07/04/26	2,300,065.50	0.00	0.00
07/04/26	TRF OF A/C 99990008082023	000000000000000	07/04/26	0.00	972,950.40	972,950.40
08/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00919887802-NEFT DR SBIN0050783_CASAGRAND	HDFCH00919887802	08/04/26	972,950.40	0.00	0.00
08/04/26	TRF OF A/C 99990008082023	000000000000000	08/04/26	0.00	857,250.00	857,250.00
09/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00922998042-NEFT DR SBIN0050783_CASAGRAND	HDFCH00922998042	09/04/26	857,250.00	0.00	0.00
09/04/26	TRF OF A/C 99990008082023	000000000000000	09/04/26	0.00	325,500.00	325,500.00
10/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00925397668-NEFT DR SBIN0050783_CASAGRAND	HDFCH00925397668	10/04/26	325,500.00	0.00	0.00
10/04/26	TRF OF A/C 99990008082023	000000000000000	10/04/26	0.00	2,623,360.50	2,623,360.50
11/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00928283155-NEFT DR SBIN0050783_CASAGRAND	HDFCH00928283155	11/04/26	2,623,360.50	0.00	0.00
11/04/26	TRF OF A/C 99990008082023	000000000000000	11/04/26	0.00	15,000.00	15,000.00
12/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00929302323-NEFT DR SBIN0050783_CASAGRAND	HDFCH00929302323	12/04/26	15,000.00	0.00	0.00
14/04/26	TRF OF A/C 99990008082023	000000000000000	13/04/26	0.00	1,232,978.27	1,232,978.27
14/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ -	HDFCH00932600487	14/04/26	1,232,978.27	0.00	0.00

HDFC BANK LIMITED
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RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0000031 MICR : 641240002
Branch Code : 31
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From : 01/04/2026 To : 30/06/2026

Statement of account

	MUM-HDFCH00932600487-NEFT DR SBIN0050783_CASAGRAND					
14/04/26	TRF OF A/C 99990008082023	000000000000000	14/04/26	0.00	406,402.34	406,402.34
15/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00933905237-NEFT DR SBIN0050783_CASAGRAND	HDFCH00933905237	15/04/26	406,402.34	0.00	0.00
16/04/26	TRF OF A/C 99990008082023	000000000000000	15/04/26	0.00	2,990,003.35	2,990,003.35
16/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00936276326-NEFT DR SBIN0050783_CASAGRAND	HDFCH00936276326	16/04/26	2,990,003.35	0.00	0.00
16/04/26	TRF OF A/C 99990008082023	000000000000000	16/04/26	0.00	270,000.00	270,000.00
17/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00938523837-NEFT DR SBIN0050783_CASAGRAND	HDFCH00938523837	17/04/26	270,000.00	0.00	0.00
18/04/26	TRF OF A/C 99990008082023	000000000000000	17/04/26	0.00	1,044,153.90	1,044,153.90
18/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00941181513-NEFT DR SBIN0050783_CASAGRAND	HDFCH00941181513	18/04/26	1,044,153.90	0.00	0.00
18/04/26	TRF OF A/C 99990008082023	000000000000000	18/04/26	0.00	100,500.00	100,500.00
19/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00943901391-NEFT DR SBIN0050783_CASAGRAND	HDFCH00943901391	19/04/26	100,500.00	0.00	0.00
19/04/26	TRF OF A/C 99990008082023	000000000000000	19/04/26	0.00	4,500.00	4,500.00
20/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00944329567-NEFT DR SBIN0050783_CASAGRAND	HDFCH00944329567	20/04/26	4,500.00	0.00	0.00

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A/C Open Date : 12/02/2026 Expected AQB: 0.00
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21/04/26	TRF OF A/C 99990008082023	000000000000000	20/04/26	0.00	349,305.90	349,305.90
21/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00946239300-NEFT DR SBIN0050783_CASAGRAND	HDFCH00946239300	21/04/26	349,305.90	0.00	0.00
21/04/26	TRF OF A/C 99990008082023	000000000000000	21/04/26	0.00	450,000.00	450,000.00
22/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00948063244-NEFT DR SBIN0050783_CASAGRAND	HDFCH00948063244	22/04/26	450,000.00	0.00	0.00
22/04/26	TRF OF A/C 99990008082023	000000000000000	22/04/26	0.00	729,128.25	729,128.25
23/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00950266626-NEFT DR SBIN0050783_CASAGRAND	HDFCH00950266626	23/04/26	729,128.25	0.00	0.00
24/04/26	TRF OF A/C 99990008082023	000000000000000	24/04/26	0.00	1,386,494.40	1,386,494.40
25/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00954418971-NEFT DR SBIN0050783_CASAGRAND	HDFCH00954418971	25/04/26	1,386,494.40	0.00	0.00
26/04/26	TRF OF A/C 99990008082023	000000000000000	26/04/26	0.00	15,000.00	15,000.00
27/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00955623148-NEFT DR SBIN0050783_CASAGRAND	HDFCH00955623148	27/04/26	15,000.00	0.00	0.00
28/04/26	TRF OF A/C 99990008082023	000000000000000	27/04/26	0.00	1,172,217.30	1,172,217.30
28/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00958050549-NEFT DR SBIN0050783_CASAGRAND	HDFCH00958050549	28/04/26	1,172,217.30	0.00	0.00
28/04/26	TRF OF A/C 99990008082023	000000000000000	28/04/26	0.00	1,480,224.08	1,480,224.08
29/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN	HDFCH00959816938	29/04/26	1,480,224.08	0.00	0.00

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COIMBATORE 641045
TAMIL NADU INDIA

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Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
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Branch Code : 31
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Statement of account

	PRIVATE LIMITED-SANDOZ - MUM-HDFCH00959816938-NEFT DR SBIN0050783_CASAGRAND					
29/04/26	TRF OF A/C 99990008082023	000000000000000	29/04/26	0.00	1,396,626.98	1,396,626.98
30/04/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00962354373-NEFT DR SBIN0050783_CASAGRAND	HDFCH00962354373	30/04/26	1,396,626.98	0.00	0.00
01/05/26	TRF OF A/C 99990008082023	000000000000000	30/04/26	0.00	8,752,805.61	8,752,805.61
01/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00966993970-NEFT DR SBIN0050783_CASAGRAND	HDFCH00966993970	01/05/26	8,752,805.61	0.00	0.00
02/05/26	TRF OF A/C 99990008082023	000000000000000	01/05/26	0.00	30,000.00	30,000.00
02/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00968577667-NEFT DR SBIN0050783_CASAGRAND	HDFCH00968577667	02/05/26	30,000.00	0.00	0.00
03/05/26	TRF OF A/C 99990008082023	000000000000000	02/05/26	0.00	2,269,195.20	2,269,195.20
03/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00970629292-NEFT DR SBIN0050783_CASAGRAND	HDFCH00970629292	03/05/26	2,269,195.20	0.00	0.00
04/05/26	TRF OF A/C 99990008082023	000000000000000	03/05/26	0.00	1,862,300.40	1,862,300.40
04/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00971514660-NEFT DR SBIN0050783_CASAGRAND	HDFCH00971514660	04/05/26	1,862,300.40	0.00	0.00
04/05/26	TRF OF A/C 99990008082023	000000000000000	04/05/26	0.00	3,404,980.67	3,404,980.67
05/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00974023664-NEFT DR	HDFCH00974023664	05/05/26	3,404,980.67	0.00	0.00

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NO 7&A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

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1547, TRICHY ROAD

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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
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Statement of account

	SBIN0050783_CASAGRAND					
05/05/26	TRF OF A/C 99990008082023	000000000000000	05/05/26	0.00	2,660,394.30	2,660,394.30
06/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00976966377-NEFT DR SBIN0050783_CASAGRAND	HDFCH00976966377	06/05/26	2,660,394.30	0.00	0.00
07/05/26	TRF OF A/C 99990008082023	000000000000000	06/05/26	0.00	210,000.00	210,000.00
07/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00980145017-NEFT DR SBIN0050783_CASAGRAND	HDFCH00980145017	07/05/26	210,000.00	0.00	0.00
08/05/26	TRF OF A/C 99990008082023	000000000000000	07/05/26	0.00	425,025.90	425,025.90
08/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00984154473-NEFT DR SBIN0050783_CASAGRAND	HDFCH00984154473	08/05/26	425,025.90	0.00	0.00
08/05/26	TRF OF A/C 99990008082023	000000000000000	08/05/26	0.00	1,141,899.62	1,141,899.62
09/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00987505036-NEFT DR SBIN0050783_CASAGRAND	HDFCH00987505036	09/05/26	1,141,899.62	0.00	0.00
09/05/26	TRF OF A/C 99990008082023	000000000000000	09/05/26	0.00	394,399.50	394,399.50
10/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00988542950-NEFT DR SBIN0050783_CASAGRAND	HDFCH00988542950	10/05/26	394,399.50	0.00	0.00
11/05/26	TRF OF A/C 99990008082023	000000000000000	11/05/26	0.00	1,124,591.36	1,124,591.36
12/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00992172960-NEFT DR SBIN0050783_CASAGRAND	HDFCH00992172960	12/05/26	1,124,591.36	0.00	0.00
13/05/26	TRF OF A/C 99990008082023	000000000000000	12/05/26	0.00	1,392,619.20	1,392,619.20

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13/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00994882926-NEFT DR SBIN0050783_CASAGRAND	HDFCH00994882926	13/05/26	1,392,619.20	0.00	0.00
13/05/26	TRF OF A/C 99990008082023	000000000000000	13/05/26	0.00	2,661,380.75	2,661,380.75
14/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00997600134-NEFT DR SBIN0050783_CASAGRAND	HDFCH00997600134	14/05/26	2,661,380.75	0.00	0.00
14/05/26	TRF OF A/C 99990008082023	000000000000000	14/05/26	0.00	540,000.00	540,000.00
15/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH00999593553-NEFT DR SBIN0050783_CASAGRAND	HDFCH00999593553	15/05/26	540,000.00	0.00	0.00
15/05/26	TRF OF A/C 99990008082023	000000000000000	15/05/26	0.00	1,421,530.80	1,421,530.80
16/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01001683535-NEFT DR SBIN0050783_CASAGRAND	HDFCH01001683535	16/05/26	1,421,530.80	0.00	0.00
17/05/26	TRF OF A/C 99990008082023	000000000000000	16/05/26	0.00	945,151.80	945,151.80
17/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01003259044-NEFT DR SBIN0050783_CASAGRAND	HDFCH01003259044	17/05/26	945,151.80	0.00	0.00
18/05/26	TRF OF A/C 99990008082023	000000000000000	18/05/26	0.00	337,723.50	337,723.50
19/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01005487402-NEFT DR SBIN0050783_CASAGRAND	HDFCH01005487402	19/05/26	337,723.50	0.00	0.00
19/05/26	TRF OF A/C 99990008082023	000000000000000	19/05/26	0.00	445,302.90	445,302.90
20/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ -	HDFCH01007433194	20/05/26	445,302.90	0.00	0.00

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OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0000031 MICR : 641240002
Branch Code : 31
Account Type : REGULAR COLLECTION CURRENT ACCOUNT (1363)

Generated On:10-JUL-2026 10:06:51 Generated By: K15264 Requesting Branch Code: 31
From : 01/04/2026 To : 30/06/2026

Statement of account

	MUM-HDFCH01007433194-NEFT DR SBIN0050783_CASAGRAND					
20/05/26	TRF OF A/C 99990008082023	000000000000000	20/05/26	0.00	3,287,109.33	3,287,109.33
21/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01009453960-NEFT DR SBIN0050783_CASAGRAND	HDFCH01009453960	21/05/26	3,287,109.33	0.00	0.00
21/05/26	TRF OF A/C 99990008082023	000000000000000	21/05/26	0.00	1,481,494.67	1,481,494.67
22/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01011228226-NEFT DR SBIN0050783_CASAGRAND	HDFCH01011228226	22/05/26	1,481,494.67	0.00	0.00
23/05/26	TRF OF A/C 99990008082023	000000000000000	22/05/26	0.00	921,345.08	921,345.08
23/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01013261658-NEFT DR SBIN0050783_CASAGRAND	HDFCH01013261658	23/05/26	921,345.08	0.00	0.00
23/05/26	TRF OF A/C 99990008082023	000000000000000	23/05/26	0.00	45,000.00	45,000.00
24/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01014015452-NEFT DR SBIN0050783_CASAGRAND	HDFCH01014015452	24/05/26	45,000.00	0.00	0.00
26/05/26	TRF OF A/C 99990008082023	000000000000000	25/05/26	0.00	2,304,276.82	2,304,276.82
26/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01016925650-NEFT DR SBIN0050783_CASAGRAND	HDFCH01016925650	26/05/26	2,304,276.82	0.00	0.00
26/05/26	TRF OF A/C 99990008082023	000000000000000	26/05/26	0.00	1,041,000.00	1,041,000.00
27/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01018764076-NEFT DR SBIN0050783_CASAGRAND	HDFCH01018764076	27/05/26	1,041,000.00	0.00	0.00

HDFC BANK LIMITED
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State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. CGC P LTD CG ASCENTIA TRANSACTION ACC
NO 7&A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD

City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0000031 MICR : 641240002
Branch Code : 31
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Generated On:10-JUL-2026 10:06:51 Generated By: K15264 Requesting Branch Code: 31

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Statement of account

27/05/26	TRF OF A/C 99990008082023	000000000000000	27/05/26	0.00	2,717,002.22	2,717,002.22
28/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01021217084-NEFT DR SBIN0050783_CASAGRAND	HDFCH01021217084	28/05/26	2,717,002.22	0.00	0.00
28/05/26	TRF OF A/C 99990008082023	000000000000000	28/05/26	0.00	278,079.00	278,079.00
29/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01022265936-NEFT DR SBIN0050783_CASAGRAND	HDFCH01022265936	29/05/26	278,079.00	0.00	0.00
29/05/26	TRF OF A/C 99990008082023	000000000000000	29/05/26	0.00	752,708.62	752,708.62
30/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01025513763-NEFT DR SBIN0050783_CASAGRAND	HDFCH01025513763	30/05/26	752,708.62	0.00	0.00
30/05/26	TRF OF A/C 99990008082023	000000000000000	30/05/26	0.00	4,071,166.97	4,071,166.97
31/05/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01027914668-NEFT DR SBIN0050783_CASAGRAND	HDFCH01027914668	31/05/26	4,071,166.97	0.00	0.00
02/06/26	TRF OF A/C 99990008082023	000000000000000	01/06/26	0.00	1,035,578.70	1,035,578.70
02/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01031849342-NEFT DR SBIN0050783_CASAGRAND	HDFCH01031849342	02/06/26	1,035,578.70	0.00	0.00
02/06/26	TRF OF A/C 99990008082023	000000000000000	02/06/26	0.00	645,711.00	645,711.00
03/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01034260805-NEFT DR SBIN0050783_CASAGRAND	HDFCH01034260805	03/06/26	645,711.00	0.00	0.00
03/06/26	TRF OF A/C 99990008082023	000000000000000	03/06/26	0.00	1,777,015.80	1,777,015.80
04/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN	HDFCH01037106291	04/06/26	1,777,015.80	0.00	0.00

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M/S. CGC P LTD CG ASCENTIA TRANSACTION ACC
NO 7&A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TRICHY ROAD
Address : CLASSIC TOWERS
1547, TRICHY ROAD

City : COIMBATORE 641 018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SENTHIL.M@CASAGRAND.CO.IN
Cust ID : 350853610
Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
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Statement of account

	PRIVATE LIMITED-SANDOZ - MUM-HDFCH01037106291-NEFT DR SBIN0050783_CASAGRAND					
04/06/26	TRF OF A/C 99990008082023	000000000000000	04/06/26	0.00	1,253,698.80	1,253,698.80
05/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01039516580-NEFT DR SBIN0050783_CASAGRAND	HDFCH01039516580	05/06/26	1,253,698.80	0.00	0.00
05/06/26	TRF OF A/C 99990008082023	000000000000000	05/06/26	0.00	1,630,863.00	1,630,863.00
06/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01042802039-NEFT DR SBIN0050783_CASAGRAND	HDFCH01042802039	06/06/26	1,630,863.00	0.00	0.00
06/06/26	TRF OF A/C 99990008082023	000000000000000	06/06/26	0.00	300,000.00	300,000.00
07/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01046309631-NEFT DR SBIN0050783_CASAGRAND	HDFCH01046309631	07/06/26	300,000.00	0.00	0.00
08/06/26	TRF OF A/C 99990008082023	000000000000000	08/06/26	0.00	606,517.80	606,517.80
09/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01050358315-NEFT DR SBIN0050783_CASAGRAND	HDFCH01050358315	09/06/26	606,517.80	0.00	0.00
10/06/26	TRF OF A/C 99990008082023	000000000000000	09/06/26	0.00	336,976.20	336,976.20
10/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01053096181-NEFT DR SBIN0050783_CASAGRAND	HDFCH01053096181	10/06/26	336,976.20	0.00	0.00
11/06/26	TRF OF A/C 99990008082023	000000000000000	10/06/26	0.00	900,000.00	900,000.00
11/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01056123713-NEFT DR	HDFCH01056123713	11/06/26	900,000.00	0.00	0.00

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NO 7&A KONGU NAGAR
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COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

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1547, TRICHY ROAD

City : COIMBATORE 641 018
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Account No : 99997299034532 Imperia
A/C Open Date : 12/02/2026 Expected AQB: 0.00
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Statement of account

	SBIN0050783_CASAGRAND					
11/06/26	TRF OF A/C 99990008082023	000000000000000	11/06/26	0.00	1,601,024.01	1,601,024.01
12/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01058443602-NEFT DR SBIN0050783_CASAGRAND	HDFCH01058443602	12/06/26	1,601,024.01	0.00	0.00
12/06/26	TRF OF A/C 99990008082023	000000000000000	12/06/26	0.00	888,464.10	888,464.10
13/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01060867938-NEFT DR SBIN0050783_CASAGRAND	HDFCH01060867938	13/06/26	888,464.10	0.00	0.00
15/06/26	TRF OF A/C 99990008082023	000000000000000	15/06/26	0.00	754,841.40	754,841.40
16/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01064922125-NEFT DR SBIN0050783_CASAGRAND	HDFCH01064922125	16/06/26	754,841.40	0.00	0.00
16/06/26	TRF OF A/C 99990008082023	000000000000000	16/06/26	0.00	364,478.78	364,478.78
17/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01066926177-NEFT DR SBIN0050783_CASAGRAND	HDFCH01066926177	17/06/26	364,478.78	0.00	0.00
17/06/26	TRF OF A/C 99990008082023	000000000000000	17/06/26	0.00	956,509.59	956,509.59
18/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01068963042-NEFT DR SBIN0050783_CASAGRAND	HDFCH01068963042	18/06/26	956,509.59	0.00	0.00
18/06/26	TRF OF A/C 99990008082023	000000000000000	18/06/26	0.00	665,379.14	665,379.14
19/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01070733099-NEFT DR SBIN0050783_CASAGRAND	HDFCH01070733099	19/06/26	665,379.14	0.00	0.00
19/06/26	TRF OF A/C 99990008082023	000000000000000	19/06/26	0.00	1,233,047.98	1,233,047.98

HDFC BANK LIMITED
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State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. CGC P LTD CG ASCENTIA TRANSACTION ACC
NO 7&A KONGU NAGAR
RAMANATHAPURAM TRICHY ROAD

COIMBATORE 641045
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
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Cust ID : 350853610
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A/C Open Date : 12/02/2026 Expected AQB: 0.00
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Statement of account

20/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01072694429-NEFT DR SBIN0050783_CASAGRAND	HDFCH01072694429	20/06/26	1,233,047.98	0.00	0.00
20/06/26	TRF OF A/C 99990008082023	000000000000000	20/06/26	0.00	2,433,440.24	2,433,440.24
21/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01073959122-NEFT DR SBIN0050783_CASAGRAND	HDFCH01073959122	21/06/26	2,433,440.24	0.00	0.00
22/06/26	TRF OF A/C 99990008082023	000000000000000	22/06/26	0.00	2,881,758.17	2,881,758.17
23/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01076210041-NEFT DR SBIN0050783_CASAGRAND	HDFCH01076210041	23/06/26	2,881,758.17	0.00	0.00
23/06/26	TRF OF A/C 99990008082023	000000000000000	23/06/26	0.00	1,624,745.64	1,624,745.64
24/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01078303407-NEFT DR SBIN0050783_CASAGRAND	HDFCH01078303407	24/06/26	1,624,745.64	0.00	0.00
24/06/26	TRF OF A/C 99990008082023	000000000000000	24/06/26	0.00	620,947.84	620,947.84
25/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01080371925-NEFT DR SBIN0050783_CASAGRAND	HDFCH01080371925	25/06/26	620,947.84	0.00	0.00
26/06/26	TRF OF A/C 99990008082023	000000000000000	26/06/26	0.00	150,003.00	150,003.00
27/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01083771451-NEFT DR SBIN0050783_CASAGRAND	HDFCH01083771451	27/06/26	150,003.00	0.00	0.00
27/06/26	TRF OF A/C 99990008082023	000000000000000	27/06/26	0.00	150,000.00	150,000.00
28/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ -	HDFCH01084435274	28/06/26	150,000.00	0.00	0.00

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From : 01/04/2026 To : 30/06/2026

Statement of account

	MUM-HDFCH01084435274-NEFT DR SBIN0050783_CASAGRAND					
30/06/26	TRF OF A/C 99990008082023	000000000000000	29/06/26	0.00	1,719,422.10	1,719,422.10
30/06/26	NEFT DR-SBIN0050783-CASAGRAND COVAAN PRIVATE LIMITED-SANDOZ - MUM-HDFCH01087854142-NEFT DR SBIN0050783_CASAGRAND	HDFCH01087854142	30/06/26	1,719,422.10	0.00	0.00
01/07/26	TRF OF A/C 99990008082023	000000000000000	30/06/26	0.00	300,000.00	300,000.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
829,964.70	78	78	97,292,249.38	96,762,284.68	300,000.00

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED
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State account branch GSTN:33AAACH2702H1Z7
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

Sl. No.	Flat Nos. as per carpet area statement	Flats Booked		UDS Registered / Sale deed executed	
		During the Quarter	Cumulative	During the Quarter	Cumulative
1	AG01	YES	YES	NO	NO
2	AG02	YES	YES	NO	NO
3	AG04	-	YES	NO	NO
4	AG05	NO	NO	NO	NO
5	BG01	-	YES	NO	NO
6	BG02	-	YES	NO	NO
7	BG03	-	YES	NO	NO
8	BG04	YES	YES	NO	NO
9	A101	NO	NO	NO	NO
10	A102	NO	NO	NO	NO
11	A103	-	YES	NO	NO
12	A104	YES	YES	NO	NO
13	A105	NO	NO	NO	NO
14	B101	NO	NO	NO	NO
15	B102	-	YES	NO	NO
16	B103	NO	NO	NO	NO
17	B104	NO	NO	NO	NO
18	A201	-	YES	NO	NO
19	A202	-	YES	NO	NO
20	A203	-	YES	NO	NO
21	A204	YES	YES	NO	NO
22	A205	YES	YES	NO	NO
23	B201	NO	NO	NO	NO
24	B202	-	YES	NO	NO
25	B203	YES	YES	NO	NO
26	B204	-	YES	NO	NO
27	A301	NO	NO	NO	NO
28	A302	-	YES	NO	NO
29	A303	-	YES	NO	NO
30	A304	YES	YES	NO	NO
31	B302	-	YES	NO	NO
32	B301	NO	NO	NO	NO
33	B403	-	YES	NO	NO
34	B303	-	YES	NO	NO
35	B304	NO	NO	NO	NO
36	A401	-	YES	NO	NO
37	A402	-	YES	NO	NO
38	A403	-	YES	NO	NO
39	A404	YES	YES	NO	NO

40	A405	YES	YES	NO	NO
41	B401	YES	YES	NO	NO
42	B402	-	YES	NO	NO
43	D204	-	YES	NO	NO
44	B404	NO	NO	NO	NO
45	A501	-	YES	NO	NO
46	A502	YES	YES	NO	NO
47	A503	-	YES	NO	NO
48	A504	-	NO	NO	NO
49	A505	NO	NO	NO	NO
50	B501	-	YES	NO	NO
51	B502	-	YES	NO	NO
52	B503	-	YES	NO	NO
53	B504	YES	YES	NO	NO
54	CG01	-	YES	NO	NO
55	CG02	NO	NO	NO	NO
56	CG05	NO	NO	NO	NO
57	CG06	NO	NO	NO	NO
58	DG01	-	YES	NO	NO
59	DG02	YES	YES	NO	NO
60	DG03	-	YES	NO	NO
61	DG04	-	YES	NO	NO
62	DG05	NO	NO	NO	NO
63	DG06	NO	NO	NO	NO
64	C101	-	YES	NO	NO
65	C102	NO	NO	NO	NO
66	C103	NO	NO	NO	NO
67	C104	-	YES	NO	NO
68	C105	-	YES	NO	NO
69	C106	YES	YES	NO	NO
70	D101	-	YES	NO	NO
71	D102	NO	NO	NO	NO
72	D103	NO	NO	NO	NO
73	D104	NO	NO	NO	NO
74	D105	-	YES	NO	NO
75	D106	NO	NO	NO	NO
76	C201	-	YES	NO	NO
77	C202	NO	NO	NO	NO
78	C203	YES	YES	NO	NO
79	C204	YES	YES	NO	NO
80	C205	YES	YES	NO	NO
81	C206	NO	NO	NO	NO
82	D201	-	YES	NO	NO
83	D202	NO	NO	NO	NO

84	D203	NO	NO	NO	NO
85	D505	-	YES	NO	NO
86	D205	-	YES	NO	NO
87	D206	YES	YES	NO	NO
88	C301	YES	YES	NO	NO
89	C302	NO	NO	NO	NO
90	C303	YES	YES	NO	NO
91	C304	-	YES	NO	NO
92	C305	-	YES	NO	NO
93	C306	NO	NO	NO	NO
94	D301	YES	YES	NO	NO
95	D302	YES	YES	NO	NO
96	D303	NO	NO	NO	NO
97	D304	NO	NO	NO	NO
98	D305	-	YES	NO	NO
99	D306	NO	NO	NO	NO
100	C401	YES	YES	NO	NO
101	C402	-	YES	NO	NO
102	C403	-	YES	NO	NO
103	C404	-	YES	NO	NO
104	C405	YES	YES	NO	NO
105	C406	YES	YES	NO	NO
106	D401	-	YES	NO	NO
107	D402	YES	YES	NO	NO
108	D403	-	YES	NO	NO
109	D404	YES	YES	NO	NO
110	D405	-	YES	NO	NO
111	D406	YES	YES	NO	NO
112	C501	-	YES	NO	NO
113	C502	NO	NO	NO	NO
114	C503	-	YES	NO	NO
115	C504	NO	NO	NO	NO
116	C505	NO	NO	NO	NO
117	C506	NO	NO	NO	NO
118	D501	YES	YES	NO	NO
119	D502	NO	NO	NO	NO
120	D503	NO	NO	NO	NO
121	D504	NO	NO	NO	NO
122	H303	-	YES	NO	NO
123	D506	-	YES	NO	NO
124	EG01	NO	NO	NO	NO
125	EG02	NO	NO	NO	NO
126	EG03	-	YES	NO	NO
127	EG04	-	YES	NO	NO

128	EG05	-	YES	NO	NO
129	FG01	NO	NO	NO	NO
130	FG02	YES	YES	NO	NO
131	FG04	NO	NO	NO	NO
132	FG05	-	YES	NO	NO
133	GG01	YES	YES	NO	NO
134	GG03	NO	NO	NO	NO
135	GG04	-	YES	NO	NO
136	HG01	NO	NO	NO	NO
137	HG02	YES	YES	NO	NO
138	HG03	-	YES	NO	NO
139	HG05	YES	YES	NO	NO
140	HG06	YES	YES	NO	NO
141	E101	-	YES	NO	NO
142	E102	NO	NO	NO	NO
143	E103	-	YES	NO	NO
144	E104	YES	YES	NO	NO
145	E105	YES	YES	NO	NO
146	F101	NO	NO	NO	NO
147	F102	NO	NO	NO	NO
148	F104	NO	NO	NO	NO
149	F105	YES	YES	NO	NO
150	G101	-	YES	NO	NO
151	G103	NO	NO	NO	NO
152	G104	YES	YES	NO	NO
153	H101	YES	YES	NO	NO
154	H102	NO	NO	NO	NO
155	H103	YES	YES	NO	NO
156	H104	YES	YES	NO	NO
157	H105	YES	YES	NO	NO
158	H106	-	YES	NO	NO
159	E201	-	YES	NO	NO
160	E202	-	YES	NO	NO
161	E203	-	YES	NO	NO
162	E204	-	YES	NO	NO
163	E205	YES	YES	NO	NO
164	F201	NO	NO	NO	NO
165	F202	YES	YES	NO	NO
166	F203	YES	YES	NO	NO
167	F204	-	YES	NO	NO
168	F205	-	YES	NO	NO
169	G201	-	YES	NO	NO
170	G202	NO	NO	NO	NO
171	G203	YES	YES	NO	NO

172	G204	NO	NO	NO	NO
173	H201	YES	YES	NO	NO
174	H202	NO	NO	NO	NO
175	H203	NO	NO	NO	NO
176	H204	NO	NO	NO	NO
177	H205	-	YES	NO	NO
178	H206	-	YES	NO	NO
179	E301	YES	YES	NO	NO
180	E302	-	YES	NO	NO
181	E303	-	YES	NO	NO
182	E304	-	YES	NO	NO
183	E305	YES	YES	NO	NO
184	F301	YES	YES	NO	NO
185	F302	YES	YES	NO	NO
186	F303	NO	NO	NO	NO
187	F304	YES	YES	NO	NO
188	F305	-	YES	NO	NO
189	G301	YES	YES	NO	NO
190	G302	NO	NO	NO	NO
191	G303	NO	NO	NO	NO
192	G304	-	YES	NO	NO
193	H301	YES	YES	NO	NO
194	H302	NO	NO	NO	NO
195	E403	-	YES	NO	NO
196	H304	-	YES	NO	NO
197	H305	-	YES	NO	NO
198	H306	-	YES	NO	NO
199	E401	-	YES	NO	NO
200	E402	YES	YES	NO	NO
201	E404	-	YES	NO	NO
202	A305	-	YES	NO	NO
203	E405	-	YES	NO	NO
204	F401	NO	NO	NO	NO
205	F402	YES	YES	NO	NO
206	F403	YES	YES	NO	NO
207	F404	NO	NO	NO	NO
208	F405	-	YES	NO	NO
209	G401	-	YES	NO	NO
210	G402	NO	NO	NO	NO
211	G403	NO	NO	NO	NO
212	G404	NO	NO	NO	NO
213	H401	NO	NO	NO	NO
214	H402	YES	YES	NO	NO
215	H403	-	YES	NO	NO

216	H404	YES	YES	NO	NO
217	H405	-	YES	NO	NO
218	H406	-	YES	NO	NO
219	E501	YES	YES	NO	NO
220	E502	-	YES	NO	NO
221	E503	-	YES	NO	NO
222	E504	-	YES	NO	NO
223	E505	-	YES	NO	NO
224	F501	YES	YES	NO	NO
225	F502	YES	YES	NO	NO
226	F503	YES	YES	NO	NO
227	F504	NO	NO	NO	NO
228	F505	YES	YES	NO	NO
229	G501	-	YES	NO	NO
230	G502	NO	NO	NO	NO
231	G503	NO	NO	NO	NO
232	G504	NO	NO	NO	NO
233	H501	YES	YES	NO	NO
234	H502	NO	NO	NO	NO
235	H503	-	YES	NO	NO
236	H504	NO	NO	NO	NO
237	H505	YES	YES	NO	NO
238	H506	YES	YES	NO	NO

ASCENTIA

Project Progress Photos

30.06.2026

STAGE OF CONSTRUCTION:

Ascentia			
Sl.No	**Description**	**Block/Tower No.**	**Floor-wise Status**
1	Stage of construction of each Block/Tower, Floor-wise	Block 1	Earth work in progress
		Block 2	Earth work in progress
		Block 3	Footing PCC in progress
2	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Club House	Yet to be started

Block 1 Foundation Earth Work



Block 2 Foundation Earth Work



Block 3



BLOCK 3



CASAGRAND
building aspirations




vivo V20 · ~ÂK$~

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

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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.