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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 VIVAACE PRIVATE LIMITED
Project Name	**:**	CASAGRAND HOLA CHENNAI
Project Registration No	**:**	TN/29/Building/0352/2024
Project Completion Date in Form 'C' / Form 'F'	**:**	17/05/2029
Quarter Ending	**:**	September 2026

Bank Name	**:**	Kotak Mahindra Bank
Bank Branch	**:**	Adyar
E-Mail ID	**:**	acctseso.chn@kotak.com

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	5345911547
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	9919186069.34
Amount transferred to the RERA Designated Separate Account (70%)	**:**	6943430248.54
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	2975755820.80
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	984	984	159692.86
2	UDS Registered	0	0	0

B. Construction

S.No	Description	Block/Tower No.	Floor-wise Status
1	Stage of construction of each Block/Tower, Floor-wise	BLOCK 1 TO 18	ENCLOSED
2	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	CLUB HOUSE	ENCLOSED
3	Status of other Common Amenities as indicated in the Construction Agreement	-	-

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	20% 90023.56
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	%

Tamil Nadu Real Estate Regulatory Authority TNRERA Chennai

ICICI Bank

Detailed Statement

Name:	**CASAGRAND VIVAACE PRIVATE LTD - CASAGRAND HOLA CHENNAI COLLECTION ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**NPL DEVI NO 111 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705251108**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**603087710**
Transaction Date from:	**01/07/2026**	Branch Code:	**0350**
Transaction Period:	**From 01/07/2026 To 30/09/2026**	IFSC Code:	**ICIC0000350**
Statement Request/Download Date:	**09/10/2026**	Account Currency:	**INR**

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S51600544	01/Jul/2026	01/Jul/2026	01/07/2026 10:16:59 AM		RTGS-SBINR52026070133630473-PRADEEPKUMAR V-41498058957-SBIN0014361		25,00,000.00	2,05,25,820.00
2	S52201517	01/Jul/2026	01/Jul/2026	01/07/2026 10:48:57 AM		BIL/INFT/FG17225994/ PARTHIBAN P		3,50,000.00	2,08,75,820.00
3	S52378827	01/Jul/2026	01/Jul/2026	01/07/2026 11:04:31 AM		UPI/Mr P DINES/dineshkumarwel/UPI/INDIANBAN/654880384886/ICI3a96fde994cb41d69a1968493f27aa06		1.00	2,08,75,821.00
4	S52568486	01/Jul/2026	01/Jul/2026	01/07/2026 11:23:57 AM		MMT/IMPS/618211929084/Fund Transfer/Dineshkuma/Indian Bank		2.00	2,08,75,823.00
5	S53390096	01/Jul/2026	01/Jul/2026	01/07/2026 12:31:49 PM		BIL/INFT/FG173480 40/M112/ DHANALAKSHMI HA		6,00,000.00	2,14,75,823.00
6	S53674203	01/Jul/2026	01/Jul/2026	01/07/2026 12:49:44 PM		RTGS-CIUBR52026070100403433-M SAKTHIVEL-500101011491292-CIUB0000484		9,50,000.00	2,24,25,823.00
7	S54136871	01/Jul/2026	01/Jul/2026	01/07/2026 01:19:34 PM		BIL/INFT/FG173974 80/5p 1stpay/ AGHILEYSH DHAMO		1,74,900.00	2,26,00,723.00
8	S58445173	01/Jul/2026	01/Jul/2026	01/07/2026 07:01:48 PM		BIL/INFT/FG176702 13/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	67,80,216.90		1,58,20,506.10
9	S58448234	01/Jul/2026	01/Jul/2026	01/07/2026 07:02:06 PM		BIL/INFT/FG176703 51/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,58,20,506.10		0.00
10	S64222608	02/Jul/2026	02/Jul/2026	02/07/2026 08:47:52 AM		MMT/IMPS/618308028300/Fund Transfer/Dineshkuma/Indian Bank		3,00,000.00	3,00,000.00
11	S64766949	02/Jul/2026	02/Jul/2026	02/07/2026 09:59:07 AM		RTGS-SBINR52026070233782263-PRADEEPKUMAR V-41498058957-SBIN0014361		8,70,000.00	11,70,000.00
12	S65225291	02/Jul/2026	02/Jul/2026	02/07/2026 10:40:44 AM		BIL/INFT/FG281163 82/10 percent comp/ PARTHIBAN P		3,50,000.00	15,20,000.00

13	S6573 5651	02/Jul/202 6	02/Jul/2026	02/07/2026 11:35:13 AM		NEFT-HDFCH0109617910 3-HDFC DISB FUNDED-00016128073 70509201-00600350133975-HDFC0000240		69,93,174 .00	85,13,174 .00
14	S6583 3489	02/Jul/202 6	02/Jul/2026	02/07/2026 11:46:04 AM		MMT/IMPS/6183119 02680/Test/PRASHA NT S/IDFC bank		100.00	85,13,274 .00
15	S6850 8112	02/Jul/202 6	02/Jul/2026	02/07/2026 03:49:59 PM		RTGS-UTIBR62026070287 450792-PHR008214544937 ASWINYEGAPPAN M-24501291011743-UTIB0003344		90,79,476 .00	1,75,92,7 50.00
16	S6903 9827	02/Jul/202 6	02/Jul/2026	02/07/2026 04:34:26 PM		RTGS-IDFBR62026070203 503043-MR PRASHANT SRIDHAR-10284095109-IDFB0080121		10,15,206 .00	1,86,07,9 56.00
17	S6946 0860	02/Jul/202 6	02/Jul/2026	02/07/2026 05:01:19 PM		RTGS-UTIBR72026070200 577352-SAKTHISIVASUB RAMANIAM B-9190100425363 10-UTIB0001224		6,92,701. 00	1,93,00,6 57.00
18	S7081 7421	02/Jul/202 6	02/Jul/2026	02/07/2026 07:01:47 PM		BIL/INFT/FG2845023 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	57,90,197 .10		1,35,10,4 59.90
19	S7082 2483	02/Jul/202 6	02/Jul/2026	02/07/2026 07:02:08 PM		BIL/INFT/FG2845046 4/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,35,10,4 59.90		0.00
20	M3619 794	02/Jul/202 6	02/Jul/2026	02/07/2026 07:02:34 PM		CLG/PERUMAL GOTTUMUKKALA/28 1446/AXI/26.06.202 6020720266002290 0001600088010036 10		12,70,300 .00	12,70,300 .00
21	M3629 349	02/Jul/202 6	02/Jul/2026	02/07/2026 07:19:04 PM		CLG/DEEPIKA ISSAC PONRAJ/933449/SBI /29.06.20260207202 6600229000016000 8801003620		9,00,000. 00	21,70,300 .00
22	S7168 3806	02/Jul/202 6	02/Jul/2026	02/07/2026 08:30:07 PM		RTGS-HDFCR5202607027 8384528-ASWIN YEGAPPAN M-50100182794050 - HDFC0000240		6,80,000. 00	28,50,300 .00
23	S7823 5844	03/Jul/202 6	03/Jul/2026	03/07/2026 12:32:08 PM		RTGS-HDFCR5202607037 8419171-T V NANDAKUMAR-50100287371136-HDFC0003734		50,83,201 .84	79,33,501 .84
24	S7975 9107	03/Jul/202 6	03/Jul/2026	03/07/2026 03:00:42 PM		BIL/INFT/FG3896574 0/ CHANDRAMOULISH W		30,000.00	79,63,501 .84
25	M3484 014	03/Jul/202 6	03/Jul/2026	03/07/2026 04:44:39 PM		CLG/SAURABH KUMAR THAKUR/685962/CA B/01.07.2026030720 2660022900001600 08701012360		5,00,000. 00	84,63,501 .84
26	M3566 150	03/Jul/202 6	03/Jul/2026	03/07/2026 06:25:21 PM		CLG/SAURABH KUMAR THAKUR/241983/SB I/01.07.2026030720 2660022900001600 08701012330		9,00,000. 00	93,63,501 .84
27	S8225 1693	03/Jul/202 6	03/Jul/2026	03/07/2026 06:32:36 PM		RTGS-CNRBR5202607039 0286382-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0007062		9,61,121. 69	1,03,24,6 23.53

28	S8236 7330	03/Jul/202 6	03/Jul/2026	03/07/2026 06:40:13 PM		NEFT-SBIN126184731344 -IL11238220IL11238 220-ATTNINBIL112382-0000006129814462 9-SBIN0004266		35,55,046 .00	1,38,79,6 69.53
29	S8258 3578	03/Jul/202 6	03/Jul/2026	03/07/2026 07:01:48 PM		BIL/INFT/FG3909745 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	41,63,900 .86		97,15,768 .67
30	S8258 7247	03/Jul/202 6	03/Jul/2026	03/07/2026 07:02:06 PM		BIL/INFT/FG3909889 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	97,15,768 .67		0.00
31	S8750 4101	04/Jul/202 6	04/Jul/2026	04/07/2026 09:47:45 AM		BIL/INFT/FG4934792 9/ NOORUL ASHMI FA		8,00,000. 00	8,00,000. 00
32	S8818 9373	04/Jul/202 6	04/Jul/2026	04/07/2026 11:12:52 AM		MMT/IMPS/6185418 53202/Rajesh P L809/RAJESH PIC/HDFC Bank		82,059.00	8,82,059. 00
33	S9087 9830	04/Jul/202 6	04/Jul/2026	04/07/2026 03:22:17 PM		RTGS-CNRBR5202607049 0326700-GIRIJA K-0943101022205-CNRB0000943		50,83,943 .00	59,66,002 .00
34	S9139 7794	04/Jul/202 6	04/Jul/2026	04/07/2026 04:03:41 PM		RTGS-CNRBR5202607049 0362132-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		74,00,259 .95	1,33,66,2 61.95
35	M3454 444	04/Jul/202 6	04/Jul/2026	04/07/2026 04:38:37 PM		CLG/M KULANDAIVELAN/0 06537/UBI/02.07.20 26040720266002290000160008701006940		49,00,000 .00	1,82,66,2 61.95
36	M3469 537	04/Jul/202 6	04/Jul/2026	04/07/2026 04:49:13 PM		CLG/R USHA/382638/SBI/0 2.07.202604072026 6002290000160008 801001480		1,00,000. 00	1,83,66,2 61.95
37	S9201 4156	04/Jul/202 6	04/Jul/2026	04/07/2026 05:01:03 PM		RTGS-CNRBR5202607049 0374050-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		27,88,610 .00	2,11,54,8 71.95
38	M3513 823	04/Jul/202 6	04/Jul/2026	04/07/2026 05:43:26 PM		CLG/JAVEED MOHAMMAD/00002 3/HDF/30.06.202604 0720266002290000 160008701006870		10,87,845 .00	2,22,42,7 16.95
39	M3516 715	04/Jul/202 6	04/Jul/2026	04/07/2026 05:45:32 PM		CLG/N SRINIVASAN/70967 4/SBI/02.07.2026040 7202660022900001 60008701006860		30,00,000 .00	2,52,42,7 16.95
40	S9329 6661	04/Jul/202 6	04/Jul/2026	04/07/2026 07:01:47 PM		BIL/INFT/FG4966530 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	75,72,815 .09		1,76,69,9 01.86
41	S9330 2829	04/Jul/202 6	04/Jul/2026	04/07/2026 07:02:07 PM		BIL/INFT/FG4966698 6/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,76,69,9 01.86		0.00
42	S2072 391	05/Jul/202 6	05/Jul/2026	05/07/2026 03:01:52 PM		NEFT-AXOIR18600912751 -RAHUL RAVI RAVICHANDRAN--922010015220134-UTIB0000688		5,50,000. 00	5,50,000. 00
43	S1219 3456	06/Jul/202 6	06/Jul/2026	06/07/2026 03:12:09 PM		BIL/INFT/FGA05561 86/ RAMANATHAN LAK		9,46,370. 00	14,96,370 .00

44	S1263 5793	06/Jul/202 6	06/Jul/2026	06/07/2026 03:56:58 PM		RTGS-IDIBR520260706032 05192-01375 - RANGARAJAPURAM 90/238 RANGAR-0000009587901375 2-IDIB000K141		6,60,547. 00	21,56,917 .00
45	M3455 415	06/Jul/202 6	06/Jul/2026	06/07/2026 04:32:10 PM		CLG/N SUDHARSAN/68310 6/INB/02.07.202606 0720266002290000 160008701004320		7,89,651. 00	29,46,568 .00
46	S1318 0346	06/Jul/202 6	06/Jul/2026	06/07/2026 04:41:40 PM		NEFT-HDFCH0110687097 7-K THARANI-0001NBUA3MOXSID HCQUZ-50100490990174-HDFC0000001		50,902.00	29,97,470 .00
47	S1429 2358	06/Jul/202 6	06/Jul/2026	06/07/2026 06:04:26 PM		NEFT-SBIN426187333420 -K KISHORE-01DEPOSITREINVES T-0000004454649540 5-SBIN0017193		9,19,285. 00	39,16,755 .00
48	S1500 8660	06/Jul/202 6	06/Jul/2026	06/07/2026 07:01:48 PM		BIL/INFT/FGA06674 43/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	11,75,026 .50		27,41,728 .50
49	S1501 2990	06/Jul/202 6	06/Jul/2026	06/07/2026 07:02:07 PM		BIL/INFT/FGA06657 27/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	27,41,728 .50		0.00
50	M3250 392	07/Jul/202 6	07/Jul/2026	07/07/2026 01:17:10 PM		CLG/KASI D/000024/IOB/03.07. 2026060720266002 2900001600088010 03750		4,00,000. 00	4,00,000. 00
51	M3251 002	07/Jul/202 6	07/Jul/2026	07/07/2026 01:17:11 PM		CLG/GSUMATHI/395 500/IOB/03.07.2026 0607202660022900 0016000880100376 0		2,54,382. 00	6,54,382. 00
52	M3251 011	07/Jul/202 6	07/Jul/2026	07/07/2026 01:17:12 PM		CLG/KASI D/000023/IOB/03.07. 2026060720266002 2900001600088010 03770		4,00,000. 00	10,54,382 .00
53	M3273 653	07/Jul/202 6	07/Jul/2026	07/07/2026 01:27:02 PM		CLG/SAMELR SAURABH SRIVASTA/000269/ HDF/04.07.2026060 7202660022900001 60008801003990		36,00,000 .00	46,54,382 .00
54	M3279 265	07/Jul/202 6	07/Jul/2026	07/07/2026 01:30:37 PM		CLG/SAURABH SRIVASTAVA/00027 0/HDF/04.07.202606 0720266002290000 160008801003980		36,00,000 .00	82,54,382 .00
55	S2337 5091	07/Jul/202 6	07/Jul/2026	07/07/2026 02:37:23 PM		NEFT-HDFCH0110966866 2-HDFC DISB FUNDED-00016142964 70508423-00600350133975-HDFC0000240		10,14,343 .00	92,68,725 .00
56	S2547 6865	07/Jul/202 6	07/Jul/2026	07/07/2026 05:11:05 PM		NEFT-PUNBH2618851201 6-RTGS INTERBANK ACCOUNT-SIVSSUBRAMANIAN PNBPN-0118303171165A-PUNB0011830		6,42,720. 00	99,11,445 .00
57	S2590 1821	07/Jul/202 6	07/Jul/2026	07/07/2026 05:41:36 PM		NEFT-PUNBH2618853192 4-RTGS INTERBANK ACCOUNT-SIVSSUBRAMANIAN PNBPN-0118303171165A-PUNB0011830		6,180.00	99,17,625 .00
58	S2615 5356	07/Jul/202 6	07/Jul/2026	07/07/2026 05:59:21 PM		RTGS-BKIDR52026070700 147943-BANK OF INDIA-801090200000033-BKID0008010		9,65,457. 28	1,08,83,0 82.28

59	S2709 4693	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:07 PM		BIL/INFT/FGB116629 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	32,64,924 .68		76,18,157 .60
60	S2710 0781	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:27 PM		BIL/INFT/FGB116643 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	76,18,157 .60		0.00
61	S3255 7389	08/Jul/202 6	08/Jul/2026	08/07/2026 11:10:35 AM		RTGS- HDFCR5202607088 0471484-A FATHIMA- 50100305181540- HDFC0006266		4,00,000. 00	4,00,000. 00
62	S3337 7966	08/Jul/202 6	08/Jul/2026	08/07/2026 12:35:53 PM		RTGS- CNRBR5202607089 0653931-ASMAN YOUSUF ANVER ALI-110315763757- CNRB0016184		2,50,000. 00	6,50,000. 00
63	S3362 8434	08/Jul/202 6	08/Jul/2026	08/07/2026 01:02:47 PM		NEFT- IOBAN26189161679 -ASMAN YOUSUF ANVER ALI-- 272701000004331- IOBA0002727		1,35,000. 00	7,85,000. 00
64	S3365 4709	08/Jul/202 6	08/Jul/2026	08/07/2026 01:04:37 PM		NEFT- SBIN126189651123 -BINOJ ALAGARSERVAI RAMAMOORTHY- 01DEPOSITREINVES T- 0000004498484169 5-SBIN00171		5,04,783. 00	12,89,783 .00
65	S3770 1571	08/Jul/202 6	08/Jul/2026	08/07/2026 07:01:47 PM		BIL/INFT/FGC165409 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	3,86,934. 90		9,02,848. 10
66	S3770 7689	08/Jul/202 6	08/Jul/2026	08/07/2026 07:02:07 PM		BIL/INFT/FGC165423 0/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	9,02,848. 10		0.00
67	M3171 017	09/Jul/202 6	09/Jul/2026	09/07/2026 12:16:12 PM		CLG/A BHAVANIB ASOKKUMAR/02167 2/UBI/08.07.202608 0720266002290000 160008701013460		10,00,000 .00	10,00,000 .00
68	S4530 2234	09/Jul/202 6	09/Jul/2026	09/07/2026 02:47:32 PM		BIL/INFT/FGD19860 41/Sekar k712 Hola/ MEGALA SEKAR		4,00,000. 00	14,00,000 .00
69	S4573 1217	09/Jul/202 6	09/Jul/2026	09/07/2026 03:08:14 PM		NEFT- YESIB61900034882- SEKAR A L FOR SEKAR A L- PAYMENT YESB0000001- 069794300000312- YESB0000001		5,65,199. 00	19,65,199 .00
70	S4704 9418	09/Jul/202 6	09/Jul/2026	09/07/2026 05:08:31 PM		RTGS- CNRBR5202607099 0793733-ASMAN YOUSUF ANVER ALI-110315763757- CNRB0016184		4,00,000. 00	23,65,199 .00
71	S4732 4262	09/Jul/202 6	09/Jul/2026	09/07/2026 05:35:56 PM		NEFT- HDFCH0111777719 3-HDFC DISB FUNDED- 00016153322 70501205- 00600350133975- HDFC0000240		10,21,356 .00	33,86,555 .00
72	S4806 2692	09/Jul/202 6	09/Jul/2026	09/07/2026 06:40:56 PM		NEFT- SBIN326190407970 -ROBIN R- 01DEPOSITREINVES T- 0000004498507715 7-SBIN0015441		9,13,107. 00	42,99,662 .00

73	S4824 8788	09/Jul/202 6	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD20863 43/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	12,89,898 .60		30,09,763 .40
74	S4825 1245	09/Jul/202 6	09/Jul/2026	09/07/2026 07:02:04 PM		BIL/INFT/FGD20864 19/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	30,09,763 .40		0.00
75	S4850 8241	09/Jul/202 6	09/Jul/2026	09/07/2026 07:31:24 PM		RTGS- HDFCR5202607098 1321046-BINOJ ALAGARSERVAI RAMAMOORTHY- 00241140003296 - HDFC0000240		5,05,241. 65	5,05,241. 65
76	S5729 2737	10/Jul/202 6	10/Jul/2026	10/07/2026 12:21:52 PM		RTGS- CNRBR5202607109 0858709-SL-OL- RTGS-NEFT PMT ENS 0-209272434- CNRB0009275		33,50,974 .00	38,56,215 .65
77	S5804 8334	10/Jul/202 6	10/Jul/2026	10/07/2026 01:29:46 PM		MMT/IMPS/6191447 16819/Kanmani K/KANMANI S /HDFC Bank		1,00,000. 00	39,56,215 .65
78	M3276 179	10/Jul/202 6	10/Jul/2026	10/07/2026 01:32:42 PM		CLG/PERIASAMY JAYABALAN/000056 /HDF/08.07.2026090 7202660022900001 60008701012750		5,80,000. 00	45,36,215 .65
79	S5893 9007	10/Jul/202 6	10/Jul/2026	10/07/2026 03:03:39 PM		MMT/IMPS/6191447 64748/IMPS transactio/EKANTH NIT/HDFC Bank		1.00	45,36,216 .65
80	S6104 0973	10/Jul/202 6	10/Jul/2026	10/07/2026 05:47:55 PM		RTGS- BKIDR52026071000 627844-BANK OF INDIA- 802790200000033- BKID0008027		6,32,000. 00	51,68,216 .65
81	S6173 4133	10/Jul/202 6	10/Jul/2026	10/07/2026 06:36:53 PM		MMT/IMPS/6191180 34109/CASAGRAND HOLAC/SHANMUGA V/Standard Charte		1,00,000. 00	52,68,216 .65
82	S6178 8384	10/Jul/202 6	10/Jul/2026	10/07/2026 06:40:05 PM		UPI/MR SHANMUG/vshanmu gavelay/UPI/Standar d C/126069447816/H DFa626e5b3c1ee41f c8cc210c81d097676		1,00,000. 00	53,68,216 .65
83	S6203 6183	10/Jul/202 6	10/Jul/2026	10/07/2026 07:01:59 PM		BIL/INFT/FGE250877 9/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	16,10,465 .00		37,57,751 .65
84	S6204 0822	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:19 PM		BIL/INFT/FGE250892 9/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	37,57,751 .65		0.00
85	S6877 1174	11/Jul/202 6	11/Jul/2026	11/07/2026 05:33:49 PM		NEFT- SCBLH19200555786 -JEEVA KARTHIKEYAN- PENDING AMOUT- 42710503411- SCBL0036001		1,000.00	1,000.00
86	S7578 9216	13/Jul/202 6	13/Jul/2026	13/07/2026 01:08:10 AM		MMT/IMPS/6194016 17248/IMPS/PERUM AL G/Axis Bank		1,000.00	2,000.00
87	S8000 8953	13/Jul/202 6	13/Jul/2026	13/07/2026 12:40:32 PM		UPI/MR SHANMUG/vshanmu gavelay/UPI/Standar d C/126215577378/H DF739af2c0731f42e 3ada343cff3a47bf3		78,942.00	80,942.00
88	S8023 6395	13/Jul/202 6	13/Jul/2026	13/07/2026 12:41:54 PM		MMT/IMPS/6194458 54677/Senthil/SENT HILNAT/HDFC Bank		1.00	80,943.00
89	S8032 3024	13/Jul/202 6	13/Jul/2026	13/07/2026 12:53:21 PM		CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		3,25,998. 18	4,06,941. 18

90	S8070 3586	13/Jul/202 6	13/Jul/2026	13/07/2026 01:26:18 PM		BIL/INFT/FGH33525 83/G514/ PARTHIBAN P		4,00,000. 00	8,06,941. 18
91	S8116 4550	13/Jul/202 6	13/Jul/2026	13/07/2026 02:06:10 PM		NEFT-HDFCH0112468738 8-HDFC DISB FUNDED-00016162230 70500608-00600350133975-HDFC0000240		25,69,646 .00	33,76,587 .18
92	S8215 3454	13/Jul/202 6	13/Jul/2026	13/07/2026 03:46:34 PM		RTGS-HDFCR5202607138 2472433-EKANTH NITHISH P G V-50100349273162 - HDFC0000240		10,76,864 .00	44,53,451 .18
93	S8264 0204	13/Jul/202 6	13/Jul/2026	13/07/2026 04:31:05 PM		RTGS-HDFCR5202607138 2496694-SENTHILNATHAN SAMBAMURTHY-14451140044341 - HDFC0000240		14,00,000 .00	58,53,451 .18
94	S8321 1618	13/Jul/202 6	13/Jul/2026	13/07/2026 05:06:53 PM		RTGS-HDFCR5202607138 2560794-SUDHA BHARATH-00161000051762-HDFC0001225		9,55,016. 39	68,08,467 .57
95	M3652 483	13/Jul/202 6	13/Jul/2026	13/07/2026 05:24:55 PM		CLG/DEEPAK CHANDRA DHAUNDIY/000014/ HDF/09.07.2026130 7202660022900001 60008701008700		4,50,000. 00	72,58,467 .57
96	S8453 5425	13/Jul/202 6	13/Jul/2026	13/07/2026 07:01:47 PM		BIL/INFT/FGH34812 23/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	21,77,540 .27		50,80,927 .30
97	S8453 7637	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH34813 61/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	50,80,927 .30		0.00
98	S8457 4395	13/Jul/202 6	13/Jul/2026	13/07/2026 07:04:40 PM		RTGS-CNRBR5202607139 1108398-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		17,96,842 .20	17,96,842 .20
99	M3787 983	13/Jul/202 6	13/Jul/2026	13/07/2026 08:18:25 PM		CLG/M SAKTHIVED/000030/ KCU/09.07.2026130 7202660022900001 60008701012690		40,74,787 .00	58,71,629 .20
100	S8570 3388	13/Jul/202 6	13/Jul/2026	13/07/2026 09:05:24 PM		RTGS-SCBLR12026071300 825608-JEEVA KARTHIKEYAN-42710503411-SCBL0036001		10,00,000 .00	68,71,629 .20
101	S9243 1534	14/Jul/202 6	14/Jul/2026	14/07/2026 04:20:22 PM		CMS/ CMS5769404371/G ODREJ HOUSING FINANCE LIMITED		5,86,536. 30	74,58,165 .50
102	S9302 7510	14/Jul/202 6	14/Jul/2026	14/07/2026 05:04:49 PM		NEFT-HDFCH0112794175 8-P JAYACHANDRAN-0001FOR J212-12161000013805-HDFC0000001		2,00,000. 00	76,58,165 .50
103	M3632 598	14/Jul/202 6	14/Jul/2026	14/07/2026 05:27:32 PM		TRF/E V VENKATA/429380/I CI/13.07.2026		9,30,000. 00	85,88,165 .50
104	S9389 1656	14/Jul/202 6	14/Jul/2026	14/07/2026 06:29:57 PM		RTGS-HDFCR5202607148 3190282-KANNAN P V-50100219064844 - HDFC0000240		10,00,000 .00	95,88,165 .50
105	S9419 6138	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:06 PM		BIL/INFT/FGI383940 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	28,76,449 .65		67,11,715 .85

106	S9419 8554	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:23 PM		BIL/INFT/FGI384123 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	67,11,715 .85		0.00
107	S9854 7616	15/Jul/202 6	15/Jul/2026	15/07/2026 07:03:29 AM		MMT/IMPS/6196465 99540/Kanmani K/KANMANI S /HDFC Bank		74,456.00	74,456.00
108	S5779 12	15/Jul/202 6	15/Jul/2026	15/07/2026 11:09:00 AM		RTGS- CNRBR5202607159 1240267-ASMAN YOUSUF ANVER ALI-110315763757- CNRB0016184		5,00,000. 00	5,74,456. 00
109	S1159 916	15/Jul/202 6	15/Jul/2026	15/07/2026 12:09:20 PM		RTGS- BKIDR52026071500 133164-BOI- 804090200000033- BKID0008040		6,20,000. 00	11,94,456 .00
110	M3193 625	15/Jul/202 6	15/Jul/2026	15/07/2026 12:19:57 PM		CLG/N RAJA SEKHAR REDDY/446149/IND/ 08.07.20261407202 6600229000016000 8701013760		6,00,000. 00	17,94,456 .00
111	S3007 160	15/Jul/202 6	15/Jul/2026	15/07/2026 03:10:13 PM		RTGS- HDFCR5202607158 3540390-KANNAN P V- 50100219064844 - HDFC0000240		5,34,474. 00	23,28,930 .00
112	S4965 972	15/Jul/202 6	15/Jul/2026	15/07/2026 06:01:19 PM		NEFT- SBIN426196103095 - IL11241701IL11241 701- ATTNINBIL112417- 00000061298144629-SBIN0004266		1,96,99,9 12.00	2,20,28,8 42.00
113	M3604 537	15/Jul/202 6	15/Jul/2026	15/07/2026 06:21:25 PM		CLG/SURESH M/000040/HDF/13.0 7.202615072026600 2290000160008801 002380		1,22,000. 00	2,21,50,8 42.00
114	S5630 097	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422261 0/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	66,45,252 .60		1,55,05,5 89.40
115	S5635 857	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:27 PM		BIL/INFT/FGJ422445 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,55,05,5 89.40		0.00
116	S5679 020	15/Jul/202 6	15/Jul/2026	15/07/2026 07:04:33 PM		NEFT- BKIDY26196248406 -BANK OF INDIA- SHANMUGA VELAYUTHAM - 802790200000033- BKID0008027		57,112.06	57,112.06
117	S9276 898	16/Jul/202 6	16/Jul/2026	16/07/2026 06:16:27 AM		RTGS- HDFCR5202607168 3788149-YUVAN BALAJI P G V- 50100262716951 - HDFC0000240		10,78,575 .00	11,35,687 .06
118	S1179 0933	16/Jul/202 6	16/Jul/2026	16/07/2026 01:12:03 PM		BIL/INFT/FGK446815 6/ KUTHALINGAM PAR		6,16,146. 00	17,51,833 .06
119	S1283 4864	16/Jul/202 6	16/Jul/2026	16/07/2026 03:17:59 PM		RTGS- CNRBR5202607169 1403188-SL-OL- RTGS-NEFT PMT ENS 0-209272434- CNRB0009275		44,71,296 .00	62,23,129 .06
120	S1447 3719	16/Jul/202 6	16/Jul/2026	16/07/2026 06:03:12 PM		NEFT- HDFCH0113252682 7-HDFC DISB FUNDED- 00016180822 70486067- 00600350133975- HDFC0000240		9,86,557. 00	72,09,686 .06
121	M3571 935	16/Jul/202 6	16/Jul/2026	16/07/2026 06:28:09 PM		CLG/S HUSBY SEREY/000017/KCU/ 14.07.20261607202 6600229000016000 8801002440		25,00,000 .00	97,09,686 .06

122	S1505 8211	16/Jul/202 6	16/Jul/2026	16/07/2026 07:01:39 PM		BIL/INFT/FGK458368 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	29,12,905 .82		67,96,780 .24
123	S1506 9276	16/Jul/202 6	16/Jul/2026	16/07/2026 07:02:27 PM		BIL/INFT/FGK458485 9/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	67,96,780 .24		0.00
124	S1527 8579	16/Jul/202 6	16/Jul/2026	16/07/2026 07:28:22 PM		CMS/ TBCHE0000785827 5C370724798BHOO MA HARIHAR7600		76,00,000 .00	76,00,000 .00
125	S1853 7816	17/Jul/202 6	17/Jul/2026	17/07/2026 09:02:02 AM		NEFT- HDFCH0113327445 4-P JAYACHANDRAN- 0001FOR J212- 12161000013805- HDFC0000001		3,72,501. 00	79,72,501 .00
126	S1997 7076	17/Jul/202 6	17/Jul/2026	17/07/2026 12:26:25 PM		MMT/IMPS/6198127 97338/Hola Chennai Un/KAMALAKANN/S tate Bank of I		4,00,000. 00	83,72,501 .00
127	S2035 2227	17/Jul/202 6	17/Jul/2026	17/07/2026 01:08:19 PM		NEFT- HDFCH0113372308 0-HDFC DISB FUNDED- 00016183362 70450210- 00600350133975- HDFC0000240		9,19,815. 00	92,92,316 .00
128	S2044 8683	17/Jul/202 6	17/Jul/2026	17/07/2026 01:21:21 PM		CMS/ HOLACHENNAI1853 775125/ICICI BANK NODAL AC IN		5,99,295. 15	98,91,611 .15
129	S2165 6444	17/Jul/202 6	17/Jul/2026	17/07/2026 03:46:56 PM		RTGS- CNRBR5202607179 1507884-ASMAN YOUSUF ANVER ALI-110315763757- CNRB0016184		4,70,000. 00	1,03,61,6 11.15
130	S2181 8276	17/Jul/202 6	17/Jul/2026	17/07/2026 04:05:26 PM		RTGS- CNRBR5202607179 1514837-SL-OL- RTGS-NEFT PMT ENS 0-209272434- CNRB0002929		5,97,038. 99	1,09,58,6 50.14
131	S2196 3347	17/Jul/202 6	17/Jul/2026	17/07/2026 04:15:49 PM		RTGS- CNRBR5202607179 1516524-SL-OL- RTGS-NEFT PMT ENS 0-209272434- CNRB0003074		5,96,406. 20	1,15,55,0 56.34
132	S2296 9949	17/Jul/202 6	17/Jul/2026	17/07/2026 05:49:18 PM		RTGS- UTIBR72026071700 552682-PERUMAL GOTTUMUKKALA- 917010046112507- UTIB0000486		34,19,552 .00	1,49,74,6 08.34
133	S2367 2312	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:27 PM		BIL/INFT/FGL490238 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	44,92,382 .50		1,04,82,2 25.84
134	S2367 5519	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:47 PM		BIL/INFT/FGL490271 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,04,82,2 25.84		0.00
135	S2794 3864	18/Jul/202 6	18/Jul/2026	18/07/2026 11:32:13 AM		NEFT- CIUBH26199004680 -SUDHAMAN K- ATTN- 0050010101177107 1-CIUB0000532		100.00	100.00
136	S2899 6210	18/Jul/202 6	18/Jul/2026	18/07/2026 01:18:08 PM		CMS/ HOLACHENNAI1854 479025/ICICI BANK NODAL AC IN		65,418.80	65,518.80

137	S2932 1918	18/Jul/202 6	18/Jul/2026	18/07/2026 02:01:49 PM		NEFT-AXOIR19900907802-KARTHIKEYAN NALLATHAMBI-9THFLOOR COMMENCEME-9140100008868272-UTIB0000782		9,29,512.00	9,95,030.80
138	S2937 7077	18/Jul/202 6	18/Jul/2026	18/07/2026 02:06:44 PM		BIL/INFT/FGM5116322/ SHOBANA KRISHNA		24,395.00	10,19,425.80
139	M3335 399	18/Jul/202 6	18/Jul/2026	18/07/2026 02:48:21 PM		TRF/E PRINCY JANET VEENA/000287/ICI/29.06.2026		14,50,000.00	24,69,425.80
140	S3152 6666	18/Jul/202 6	18/Jul/2026	18/07/2026 06:35:34 PM		NEFT-BKIDY26199607739-BOI-RAMANA RAM R HL DISB-800390200000033-BKID0008003		10,14,010.91	34,83,436.71
141	S3170 3966	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:16 PM		BIL/INFT/FGM5212119/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	10,45,031.01		24,38,405.70
142	S3170 7946	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:31 PM		BIL/INFT/FGM5212477/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	24,38,405.70		0.00
143	S3189 9402	18/Jul/202 6	18/Jul/2026	18/07/2026 07:29:43 PM		CMS/TBCHE00007861357C3708745 52SENTHILNATHAN 1213		1,21,32,373.00	1,21,32,373.00
144	S3191 1181	18/Jul/202 6	18/Jul/2026	18/07/2026 07:31:31 PM		NEFT-SCBLH19900605657-JEEVA KARTHIKEYAN-REMAININGPAYMENT-42710503411-SCBL0036001		3,50,000.00	1,24,82,373.00
145	S4059 5349	20/Jul/202 6	20/Jul/2026	20/07/2026 09:03:23 AM		NEFT-HDFCH01137019564-SATHYA NAGARAJAN-0001BB54N17845178020-50100526572628-HDFC0000001		6,13,945.00	1,30,96,318.00
146	S4106 2402	20/Jul/202 6	20/Jul/2026	20/07/2026 10:33:49 AM		NEFT-CIUBH26201003020-SUDHAMAN K-ATTNPROPERTY-00500101011771071-CIUB0000532		3,43,404.00	1,34,39,722.00
147	S4466 6056	20/Jul/202 6	20/Jul/2026	20/07/2026 04:47:57 PM		MMT/IMPS/620116665265/IMPSTXN/ARUN RAMAL/IDFC bank		11,774.00	1,34,51,496.00
148	M3598 369	20/Jul/202 6	20/Jul/2026	20/07/2026 06:19:35 PM		CLG/NNSRINIVASAN/709675/SBI/17.07.2026200720266002 2900001600087010 10920		21,00,000.00	1,55,51,496.00
149	S4596 5557	20/Jul/202 6	20/Jul/2026	20/07/2026 06:33:37 PM		NEFT-UCBAH26201745342-UCO BANK RTGS NEFT ACCOUNT-FASTASWIN G UNIT-14000210000984-UCBA0001400		1,88,932.00	1,57,40,428.00
150	S4622 5731	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:13 PM		BIL/INFT/FGO5837234/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	47,22,128.40		1,10,18,299.60
151	S4622 8878	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:29 PM		BIL/INFT/FGO5837382/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,10,18,299.60		0.00
152	S5101 7849	21/Jul/202 6	21/Jul/2026	21/07/2026 12:03:34 PM		NEFT-BKIDN26202763980-BOI-SUDHAKAR-835690200000033-BKID0008356		1,35,541.00	1,35,541.00

153	S5247 0646	21/Jul/202 6	21/Jul/2026	21/07/2026 02:36:05 PM		RTGS-IOBAR52026072100 586910-G SUMATHI-030701000050845-IOBA0000307		6,00,000. 00	7,35,541. 00
154	S5247 8991	21/Jul/202 6	21/Jul/2026	21/07/2026 02:36:59 PM		RTGS-IOBAR52026072100 586932-KASI D-030701000053284-IOBA0000307		3,00,000. 00	10,35,541 .00
155	M3527 950	21/Jul/202 6	21/Jul/2026	21/07/2026 05:21:46 PM		CLG/BARAN MAHAMOOD M/000058/HDF/05.0 7.202621072026600 2290000160008701 006950		1,00,000. 00	11,35,541 .00
156	S5425 5836	21/Jul/202 6	21/Jul/2026	21/07/2026 05:48:03 PM		RTGS-CNRBR5202607219 1843645-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		27,36,519 .69	38,72,060 .69
157	S5477 6610	21/Jul/202 6	21/Jul/2026	21/07/2026 06:34:16 PM		MMT/IMPS/6202188 48810/Investment/P RABU THIR/StateBank of I		3,00,000. 00	41,72,060 .69
158	S5500 4602	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:13 PM		BIL/INFT/FGP617270 5/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	12,51,618 .21		29,20,442 .48
159	S5500 5709	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:29 PM		BIL/INFT/FGP617273 3/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	29,20,442 .48		0.00
160	S5504 5332	21/Jul/202 6	21/Jul/2026	21/07/2026 07:04:43 PM		RTGS-CNRBR5202607219 1850337-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		18,00,000 .00	18,00,000 .00
161	S5618 1916	21/Jul/202 6	21/Jul/2026	21/07/2026 10:08:37 PM		BIL/INFT/FGP622932 9/Realtor/ MANIVANNAN RAMA		5,54,211. 00	23,54,211 .00
162	S5892 4451	22/Jul/202 6	22/Jul/2026	22/07/2026 10:04:13 AM		BIL/INFT/FGQ63102 27/ PARTHIBAN P		4,00,000. 00	27,54,211 .00
163	S5945 6567	22/Jul/202 6	22/Jul/2026	22/07/2026 11:26:06 AM		RTGS-CIUBR52026072200 401128-MR SETHURAMA KRISHNAN N-500101010658808-CIUB0000104		9,64,417. 00	37,18,628 .00
164	S6107 3731	22/Jul/202 6	22/Jul/2026	22/07/2026 02:16:10 PM		RTGS-IBKLR92026072200 057565-SHAJHAN N-0717104000144148 -IBKL0000717		15,00,000 .00	52,18,628 .00
165	S6116 1180	22/Jul/202 6	22/Jul/2026	22/07/2026 02:26:54 PM		MMT/IMPS/6203494 41612/Test/NIROSH A R /HDFC Bank		1.00	52,18,629 .00
166	S6125 2530	22/Jul/202 6	22/Jul/2026	22/07/2026 02:35:47 PM		NEFT-HDFCH0114162975 1-SUDHAKAR S-0001TO CASAGRANDK80-50100253358238-HDFC0000001		1.00	52,18,630 .00
167	M3431 424	22/Jul/202 6	22/Jul/2026	22/07/2026 04:32:43 PM		CLG/NALAYINI/1925 26/BOM/20.07.2026 2207202660022900 0016000870100853 0		6,61,198. 00	58,79,828 .00
168	S6317 8743	22/Jul/202 6	22/Jul/2026	22/07/2026 05:58:56 PM		RTGS-IDFBR62026072203 750451-MR SRINIVASAN LAKSHMINARAYAN AN-10170460515-IDFB0080133		16,74,879 .00	75,54,707 .00
169	S6372 3409	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:12 PM		BIL/INFT/FGQ64917 96/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	22,66,412 .10		52,88,294 .90

170	S6372 6640	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:32 PM		BIL/INFT/FGQ64919 98/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	52,88,294 .90		0.00
171	S6805 7757	23/Jul/202 6	23/Jul/2026	23/07/2026 11:38:55 AM		RTGS- IBKLR92026072300 066328-N SETHU RAMAKRISHNAN- 0288104000098810 -IBKL0000735		9,64,415. 00	9,64,415. 00
172	S6810 1049	23/Jul/202 6	23/Jul/2026	23/07/2026 11:46:01 AM		RTGS- HDFCR5202607238 6738595- SUDHAKAR S- 50100253358238 - HDFC0000240		2,47,609. 00	12,12,024 .00
173	S6825 8105	23/Jul/202 6	23/Jul/2026	23/07/2026 12:05:57 PM		NEFT- SBIN526204366385 -VASTU HOUSING FINANCE CORPORATION L- ATTNINBVASTU HO- 0000004146573520 4-SBIN000		42,82,832 .00	54,94,856 .00
174	S6921 4163	23/Jul/202 6	23/Jul/2026	23/07/2026 01:55:57 PM		RTGS- HDFCR5202607238 6910939-NIROSHA R P- 50100052614441 - HDFC0000240		2,29,324. 00	57,24,180 .00
175	S7202 3865	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:11 PM		BIL/INFT/FGR679952 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	17,17,254 .00		40,06,926 .00
176	S7202 6652	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:30 PM		BIL/INFT/FGR680218 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	40,06,926 .00		0.00
177	S7575 4017	24/Jul/202 6	24/Jul/2026	24/07/2026 09:50:54 AM		MMT/IMPS/6205094 05148/P2A Payment/M BALAMURA/Indian Overseas		5,00,000. 00	5,00,000. 00
178	M3441 534	24/Jul/202 6	24/Jul/2026	24/07/2026 04:29:06 PM		CLG/DEEPIKA ISSAC PONRAJ/933450/SBI /21.07.20262407202 6600229000016000 8701004390		35,00,000 .00	40,00,000 .00
179	S8089 2683	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:51 PM		BIL/INFT/FGS712966 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	12,00,000 .00		28,00,000 .00
180	S8089 5784	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:12 PM		BIL/INFT/FGS712795 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	28,00,000 .00		0.00
181	S8095 8816	24/Jul/202 6	24/Jul/2026	24/07/2026 07:05:51 PM		NEFT- SBIN226205178840 -NOORUL ASHMI FAZURUDEEN- 01DEPOSITREINVES T- 0000004478662795 0-SBIN0017193		9,00,000. 00	9,00,000. 00
182	S9955 3868	27/Jul/202 6	27/Jul/2026	27/07/2026 04:35:06 PM		RTGS- PUNBR5202607271 0327590- MUTHUKUMAR K- 9805000100001479 -PUNB0980500		3,00,000. 00	12,00,000 .00
183	S1148 163	27/Jul/202 6	27/Jul/2026	27/07/2026 06:48:46 PM		CMS/TRF/TATA CAPITAL HOUSING/258500/IC I/21.07.2026 TRF/TATA CAPITAL HOUSING/258500/IC I/21.07.20		97,20,000 .00	1,09,20,0 00.00

184	S1243798	27/Jul/2026	27/Jul/2026	27/07/2026 07:01:15 PM		BIL/INFT/FGV8038669/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	32,76,000.00		76,44,000.00
185	S1245699	27/Jul/2026	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV8038817/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	76,44,000.00		0.00
186	M3715467	27/Jul/2026	27/Jul/2026	27/07/2026 07:02:17 PM		CLG/N HARI/000002/HDF/23.07.202627072026 6002290000160008 701010000		20,00,000.00	20,00,000.00
187	M3731641	27/Jul/2026	27/Jul/2026	27/07/2026 07:12:11 PM		CLG/N HARI/000008/IDF/23.07.2026270720266 0022900001600087 01009990		30,00,000.00	50,00,000.00
188	M3731558	27/Jul/2026	27/Jul/2026	27/07/2026 07:12:36 PM		CLG/N HARI/000005/RBL/23.07.202627072026 6002290000160008 701010100		45,00,000.00	95,00,000.00
189	S1484723	27/Jul/2026	27/Jul/2026	27/07/2026 07:29:17 PM		RTGS-CNRBR5202607279 2323073-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		10,37,814.00	1,05,37,814.00
190	M3751170	27/Jul/2026	27/Jul/2026	27/07/2026 08:12:50 PM		CLG/N HARI/932977/SBI/23.07.2026270720266 0022900001600087 01009980		5,00,000.00	1,10,37,814.00
191	S1182 3413	28/Jul/2026	28/Jul/2026	28/07/2026 06:30:51 PM		BIL/INFT/FGW8414063/H310 basement c/ SREEJAYENTHARJ		1,02,645.00	1,11,40,459.00
192	S1212 0740	28/Jul/2026	28/Jul/2026	28/07/2026 07:01:15 PM		BIL/INFT/FGW8425204/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	33,42,137.70		77,98,321.30
193	S1212 1922	28/Jul/2026	28/Jul/2026	28/07/2026 07:01:28 PM		BIL/INFT/FGW8424693/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	77,98,321.30		0.00
194	S1244 4038	28/Jul/2026	28/Jul/2026	28/07/2026 07:36:40 PM		CMS/TBCHE00007867257C371455419JUDY PAVITHRA 3823		38,23,700.00	38,23,700.00
195	S1723 6694	29/Jul/2026	29/Jul/2026	29/07/2026 12:10:44 PM		CMS/TBCHE00007778812C371464337SREEJAYENTHAR 1036		10,36,395.00	48,60,095.00
196	S1939 0823	29/Jul/2026	29/Jul/2026	29/07/2026 03:22:00 PM		RTGS-CNRBR5202607299 2506765-NAGARAJAN B-1005101012783-CNRB0003319		11,00,000.00	59,60,095.00
197	S1979 1931	29/Jul/2026	29/Jul/2026	29/07/2026 04:04:24 PM		NEFT-SBIN526210864913-RAHUL SHRIRAM BALASUBRAMANIAN-01DEPOSITREINVEST-00000044329396253-SBIN0017193		5,81,601.00	65,41,696.00
198	S2160 6243	29/Jul/2026	29/Jul/2026	29/07/2026 07:01:13 PM		BIL/INFT/FGX8840472/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	19,62,508.80		45,79,187.20

199	S2160 7533	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884131 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	45,79,187 .20		0.00
200	S2193 4361	29/Jul/202 6	29/Jul/2026	29/07/2026 07:41:11 PM		RTGS- BKIDR52026072900 712384-BANK OF INDIA CHENNAIOVERSEA S- 802590200000033- BKID0008025		68,98,908 .00	68,98,908 .00
201	S2259 0608	29/Jul/202 6	29/Jul/2026	29/07/2026 09:17:34 PM		MMT/IMPS/6210217 36942/Deposit or Inve/PRABU THIR/State Bank of I		5,00,000. 00	73,98,908 .00
202	S2567 3694	30/Jul/202 6	30/Jul/2026	30/07/2026 09:56:40 AM		BIL/INFT/FGY903928 9/ PARTHIBAN P		4,00,000. 00	77,98,908 .00
203	S2614 9532	30/Jul/202 6	30/Jul/2026	30/07/2026 11:04:13 AM		BIL/INFT/FGY907413 0/m112/ DHANALAKSHMI HA		3,97,022. 00	81,95,930 .00
204	S2635 9920	30/Jul/202 6	30/Jul/2026	30/07/2026 11:32:13 AM		MMT/IMPS/6211117 18295/IMPS/LOGES HSELV/Axis Bank		1,000.00	81,96,930 .00
205	S2703 7766	30/Jul/202 6	30/Jul/2026	30/07/2026 12:37:10 PM		CMS/ HOLACHENNAI1863 384342/ICICI BANK NODAL AC IN		2,44,393. 70	84,41,323 .70
206	M3447 131	30/Jul/202 6	30/Jul/2026	30/07/2026 04:28:28 PM		TRF/SUBHASHNI/01 1053/ICI/23.07.2026		49,56,140 .00	1,33,97,4 63.70
207	M3499 452	30/Jul/202 6	30/Jul/2026	30/07/2026 05:11:59 PM		TRF/JUDY PAVITHRA/259761/I CI/28.07.2026		66,06,100 .00	2,00,03,5 63.70
208	S3087 6664	30/Jul/202 6	30/Jul/2026	30/07/2026 06:48:17 PM		RTGS- UTIBR72026073000 553384-PERUMAL GOTTUMUKKALA- 917010046112507- UTIB0000486		32,57,000 .00	2,32,60,5 63.70
209	S3091 5843	30/Jul/202 6	30/Jul/2026	30/07/2026 06:53:44 PM		MMT/IMPS/6211189 11480/IMPS/LOGES HSELV/Axis Bank		5,00,000. 00	2,37,60,5 63.70
210	S3091 9587	30/Jul/202 6	30/Jul/2026	30/07/2026 06:54:18 PM		MMT/IMPS/6211189 13693/IMPS/LOGES HSELV/Axis Bank		5,00,000. 00	2,42,60,5 63.70
211	S3092 5883	30/Jul/202 6	30/Jul/2026	30/07/2026 06:55:17 PM		MMT/IMPS/6211189 17882/IMPS/LOGES HSELV/Axis Bank		1,69,316. 00	2,44,29,8 79.70
212	S3096 9684	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:12 PM		BIL/INFT/FGY929869 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	73,28,963 .91		1,71,00,9 15.79
213	S3097 1575	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:29 PM		BIL/INFT/FGY930024 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,71,00,9 15.79		0.00
214	S3172 0223	30/Jul/202 6	30/Jul/2026	30/07/2026 08:23:30 PM		CLG/AMUDHA HARI/186053/SBI/25 .07.2026		33,41,750 .00	33,41,750 .00
215	S3198 9455	30/Jul/202 6	30/Jul/2026	30/07/2026 08:55:38 PM		REJECT:186053:ACC OUNT CLOSED	33,41,750 .00		0.00
216	S3258 8270	30/Jul/202 6	30/Jul/2026	30/07/2026 10:24:20 PM		BIL/INFT/FGY940036 7/ NOORUL ASHMI FA		2,63,240. 00	2,63,240. 00
217	S4151 7261	31/Jul/202 6	31/Jul/2026	31/07/2026 03:21:34 PM		BIL/INFT/FGZ985942 3/ PARVATHA REDDY		71,500.00	3,34,740. 00
218	S4261 4227	31/Jul/202 6	31/Jul/2026	31/07/2026 04:30:49 PM		RTGS- HDFCR5202607319 0219479-USHA SUNDARAM- 06871000015855- HDFC0000687		6,02,029. 39	9,36,769. 39
219	M3553 960	31/Jul/202 6	31/Jul/2026	31/07/2026 06:22:36 PM		CLG/CHEQUE/00000 5/KVB/28.07.202631 0720266002290000 160008701006520		4,00,000. 00	13,36,769 .39

220	C9727202	31/Jul/2026	31/Jul/2026	31/07/2026 07:29:57 PM		BIL/INFT/FGZ0031919/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,01,030.82		9,35,738.57
221	C9728039	31/Jul/2026	31/Jul/2026	31/07/2026 07:32:24 PM		BIL/INFT/FGZ0030680/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	9,35,738.57		0.00
222	S45532584	31/Jul/2026	31/Jul/2026	31/07/2026 07:36:53 PM		NEFT-BKIDY26212966544-INTERMEDIATERY-BANK OF INDIA-800390200000033-BKID0008003		8,23,599.00	8,23,599.00
223	S49642184	01/Aug/2026	01/Aug/2026	01/08/2026 08:57:29 AM		BIL/INFT/FH10467727/ AGHELEYSH DHAMO		1,75,000.00	9,98,599.00
224	M3562668	01/Aug/2026	01/Aug/2026	01/08/2026 06:17:15 PM		CLG/JUHI SRIVASTAVA/000009/HDF/25.07.2026010820266002290000160008701006510		25,00,000.00	34,98,599.00
225	M3563147	01/Aug/2026	01/Aug/2026	01/08/2026 06:17:23 PM		CLG/JUHI SRIVASTAVA/000010/HDF/25.07.2026010820266002290000160008701006530		24,50,000.00	59,48,599.00
226	S56388910	01/Aug/2026	01/Aug/2026	01/08/2026 06:18:12 PM		MMT/IMPS/621318721640/IMPS/PERUMAL G/Axis Bank		35,000.00	59,83,599.00
227	S56823086	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:11 PM		BIL/INFT/FH11019087/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	17,95,079.70		41,88,519.30
228	S56826462	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH11017515/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	41,88,519.30		0.00
229	S65415510	02/Aug/2026	02/Aug/2026	02/08/2026 10:06:07 PM		BIL/INFT/FH21762966/D606/ TARUN ANTONIO R		10,000.00	10,000.00
230	S76156521	03/Aug/2026	03/Aug/2026	03/08/2026 07:01:12 PM		BIL/INFT/FH32344903/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	3,000.00		7,000.00
231	S76160409	03/Aug/2026	03/Aug/2026	03/08/2026 07:01:30 PM		BIL/INFT/FH32347350/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	7,000.00		0.00
232	S77512986	03/Aug/2026	03/Aug/2026	03/08/2026 09:15:22 PM		BIL/INFT/FH32426961/D606/ TARUN ANTONIO R		4,00,000.00	4,00,000.00
233	S87584807	04/Aug/2026	04/Aug/2026	04/08/2026 07:01:12 PM		BIL/INFT/FH42943490/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	1,20,000.00		2,80,000.00
234	S87587384	04/Aug/2026	04/Aug/2026	04/08/2026 07:01:32 PM		BIL/INFT/FH42942351/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	2,80,000.00		0.00
235	S88173228	04/Aug/2026	04/Aug/2026	04/08/2026 08:15:15 PM		RTGS-UCBAR52026080400087130-UCO BANK NEFT CURRENTAC-33590210000427-UCBA0003359		50,00,000.00	50,00,000.00

236	S8818 0631	04/Aug/2 026	04/Aug/2026	04/08/2026 08:15:56 PM		RTGS-UCBAR5202608040 0087293-UCO BANK NEFT CURRENTAC-33590210000427-UCBA0003359		16,00,000 .00	66,00,000 .00
237	M3462 423	05/Aug/2 026	05/Aug/2026	05/08/2026 04:38:02 PM		CLG/SHARON HRITHIKA S/323507/SBI/01.08. 2026050820266002 2900001600087010 02890		4,35,893. 00	70,35,893 .00
238	M3493 097	05/Aug/2 026	05/Aug/2026	05/08/2026 04:56:31 PM		TRF/SHILPA RAMEJA/000978/ICI/ 03.08.2026		1,48,725. 00	71,84,618 .00
239	M3575 950	05/Aug/2 026	05/Aug/2026	05/08/2026 06:25:23 PM		CLG/NANDINI GUNASEKARAN/000 196/KVB/01.08.2026 0508202660022900 0016000880100745 0		5,00,000. 00	76,84,618 .00
240	M3596 342	05/Aug/2 026	05/Aug/2026	05/08/2026 06:57:43 PM		CLG/AMUDHA HARI/323331/SBI/25 .07.2026050820266 0022900001600088 01007440		33,41,750 .00	1,10,26,3 68.00
241	S3414 133	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:13 PM		BIL/INFT/FH5352636 4/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	33,07,910 .40		77,18,457 .60
242	S3415 722	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:27 PM		BIL/INFT/FH5352844 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	77,18,457 .60		0.00
243	S4374 795	05/Aug/2 026	05/Aug/2026	05/08/2026 08:36:52 PM		CMS/TRF/TATA CAPITAL HOUSING/287703/IC I/31.07.2026 TRF/TATA CAPITAL HOUSING/287703/IC I/31.07.20		66,81,149 .00	66,81,149 .00
244	S1025 2446	06/Aug/2 026	06/Aug/2026	06/08/2026 11:37:53 AM		NEFT-AXOMB2180204817 9-ANAND S --016010100542784-UTIB0000016		2,00,000. 00	68,81,149 .00
245	S1438 0652	06/Aug/2 026	06/Aug/2026	06/08/2026 05:32:22 PM		NEFT-SBIN226218474817 -J KALAISELVI-ATTNNEFT-0000003128662115 8-SBIN0011932		5,12,000. 00	73,93,149 .00
246	S1544 7231	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:08 PM		BIL/INFT/FHA40450 12/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	22,17,944 .70		51,75,204 .30
247	S1545 2157	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:29 PM		BIL/INFT/FHA40454 05/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	51,75,204 .30		0.00
248	S2294 3544	07/Aug/2 026	07/Aug/2026	07/08/2026 12:43:54 PM		MMT/IMPS/6219126 05661/Hola Chennai Un/KAMALAKANN/S tate Bank of I		4,00,000. 00	4,00,000. 00
249	M3324 657	07/Aug/2 026	07/Aug/2026	07/08/2026 02:22:13 PM		CLG/N RAJINI/131355/SBI/0 5.08.202606082026 6002290000160008 701010870		7,00,000. 00	11,00,000 .00
250	S2856 4495	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:02 PM		BIL/INFT/FHB454294 6/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	3,30,000. 00		7,70,000. 00

251	S2856 7604	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:22 PM		BIL/INFT/FHB454312 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	7,70,000. 00		0.00
252	S3023 2581	07/Aug/2 026	07/Aug/2026	07/08/2026 09:33:29 PM		NEFT- CIB206405493- VENKATESAN KAMAL-LOAN REPAYMENT- 108301000015813- IOBA0001083		5,83,156. 00	5,83,156. 00
253	S3489 7466	08/Aug/2 026	08/Aug/2026	08/08/2026 03:03:47 PM		MMT/IMPS/6220159 02952/Bill Payment/KANNAGI MA/State Bank of I		1.00	5,83,157. 00
254	S4886 9660	10/Aug/2 026	10/Aug/2026	10/08/2026 09:33:46 AM		NEFT- CIB206532964- VENKATESAN KAMAL-LOAN REPAYMENT- 108301000015813- IOBA0001083		6,83,156. 00	12,66,313 .00
255	S5171 4149	10/Aug/2 026	10/Aug/2026	10/08/2026 01:23:09 PM		RTGS- BKIDR52026081000 138879-BANK OF INDIA- 805490200000033- BKID0008054		75,35,105 .00	88,01,418 .00
256	S5212 3194	10/Aug/2 026	10/Aug/2026	10/08/2026 02:03:09 PM		RTGS- CNRBR5202608109 3510498-PRAKASH C-1207101029715- CNRB0016562		20,56,483 .00	1,08,57,9 01.00
257	S5593 8383	10/Aug/2 026	10/Aug/2026	10/08/2026 05:49:04 PM		BIL/INFT/FHE567362 1/ ARUN PANDIAN M		2,62,811. 00	1,11,20,7 12.00
258	M3718 561	10/Aug/2 026	10/Aug/2026	10/08/2026 06:18:54 PM		CLG/AAAUL/022527 /INB/05.08.2026100 8202660022900001 60008701009150		17,00,000 .00	1,28,20,7 12.00
259	M3719 341	10/Aug/2 026	10/Aug/2026	10/08/2026 06:19:15 PM		CLG/CHEQUE/02252 6/INB/05.08.202610 0820266002290000 160008701009160		16,00,000 .00	1,44,20,7 12.00
260	S5703 0404	10/Aug/2 026	10/Aug/2026	10/08/2026 07:01:45 PM		BIL/INFT/FHE570320 7/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	43,26,213 .60		1,00,94,4 98.40
261	S5703 3616	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:04 PM		BIL/INFT/FHE570330 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,00,94,4 98.40		0.00
262	S5753 8919	10/Aug/2 026	10/Aug/2026	10/08/2026 07:49:31 PM		RTGS- CNRBR5202608109 3585352-SL-OL- RTGS-NEFT PMT ENS 0-209272434- CNRB0006259		7,54,656. 00	7,54,656. 00
263	S6332 5170	11/Aug/2 026	11/Aug/2026	11/08/2026 12:06:33 PM		NEFT- SBIN226223852301 -ARVIND REGHUNADHAN NAIR-ATTN- 0000002023677441 1-SBIN0004182		5,00,000. 00	12,54,656 .00
264	S6335 5559	11/Aug/2 026	11/Aug/2026	11/08/2026 12:08:32 PM		NEFT- HDFCH0118872145 9-BAPATLA RAVI- 0001TEST TRANSFER- 20471000003667- HDFC0000001		1.00	12,54,657 .00
265	S6539 1440	11/Aug/2 026	11/Aug/2026	11/08/2026 03:05:54 PM		BIL/INFT/FHF602089 8/ D ARUL KUMAR		100.00	12,54,757 .00
266	S6711 9723	11/Aug/2 026	11/Aug/2026	11/08/2026 05:27:33 PM		BIL/INFT/FHF607255 1/ D ARUL KUMAR		4,10,119. 00	16,64,876 .00
267	S6823 2137	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/INFT/FHF610411 7/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,99,462. 80		11,65,413 .20

268	S6823 5154	11/Aug/2 026	11/Aug/2026	11/08/2026 07:02:04 PM		BIL/INFT/FHF610584 9/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	11,65,413 .20		0.00
269	S7278 3507	12/Aug/2 026	12/Aug/2026	12/08/2026 10:04:33 AM		NEFT- SBIN426224052730 -KANNAGI MANOKARAN- ATTN- 0000001143136159 1-SBIN0000934		7,81,704. 00	7,81,704. 00
270	S7368 1680	12/Aug/2 026	12/Aug/2026	12/08/2026 11:34:45 AM		RTGS- CNRBR5202608129 3714132-ASMAN YOUSUF ANVER ALI-110315763757- CNRB0016184		5,00,000. 00	12,81,704 .00
271	S7821 6959	12/Aug/2 026	12/Aug/2026	12/08/2026 06:33:34 PM		RTGS- UTIBR62026081200 795990- PHR086514722172 RAHULRAVI RAVICHAN- 24501291011743- UTIB0003344		18,31,551 .00	31,13,255 .00
272	S7836 1824	12/Aug/2 026	12/Aug/2026	12/08/2026 06:44:40 PM		MMT/IMPS/6224187 94180/Fund Transfer/Dineshkum a/Indian Bank		4,63,177. 00	35,76,432 .00
273	S7847 4714	12/Aug/2 026	12/Aug/2026	12/08/2026 06:58:56 PM		MMT/IMPS/6224187 49776/Deposit or Inve/MOHAMED FA/State Bank of I		5,00,000. 00	40,76,432 .00
274	S7850 8121	12/Aug/2 026	12/Aug/2026	12/08/2026 07:02:42 PM		BIL/INFT/FHG64898 34/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	12,22,929 .60		28,53,502 .40
275	S7851 3894	12/Aug/2 026	12/Aug/2026	12/08/2026 07:03:01 PM		BIL/INFT/FHG64881 95/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	28,53,502 .40		0.00
276	S8278 5283	13/Aug/2 026	13/Aug/2026	13/08/2026 10:01:25 AM		RTGS- HDFCR5202608139 5522772-SIRA POOJITHA- 50100334090062 - HDFC0000240		10,00,000 .00	10,00,000 .00
277	S8668 0319	13/Aug/2 026	13/Aug/2026	13/08/2026 04:34:05 PM		NEFT- SBIN526225440357 -K KISHORE- 01DEPOSITREINVES T- 0000004454649540 5-SBIN0017193		9,19,285. 00	19,19,285 .00
278	M3565 712	13/Aug/2 026	13/Aug/2026	13/08/2026 06:22:31 PM		CLG/MANICK PADAIPPAGAM/000 002/HDF/09.08.2026 1308202660022900 0016000870100465 0		2,80,000. 00	21,99,285 .00
279	M3565 734	13/Aug/2 026	13/Aug/2026	13/08/2026 06:22:34 PM		CLG/MANICK PADAIPPAGAM/000 003/HDF/09.08.2026 1308202660022900 0016000870100464 0		2,80,000. 00	24,79,285 .00
280	S8827 5789	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68521 56/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	7,43,785. 50		17,35,499 .50
281	S8828 1120	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:25 PM		BIL/INFT/FHH68533 31/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	17,35,499 .50		0.00
282	S9367 2482	14/Aug/2 026	14/Aug/2026	14/08/2026 12:13:59 PM		BIL/INFT/FHI705640 5/ AGHELEYSH DHAMO		1,02,375. 00	1,02,375. 00

283	S9441 7352	14/Aug/2 026	14/Aug/2026	14/08/2026 12:59:06 PM		CMS/ HOLACHENNAI1875 345874/ICICI BANK NODAL AC IN		4,88,790. 00	5,91,165. 00
284	S9477 5918	14/Aug/2 026	14/Aug/2026	14/08/2026 01:31:52 PM		RTGS-BKIDR52026081400 737777-BANK OF INDIA-801090200000033-BKID0008010		9,65,457. 28	15,56,622 .28
285	S9863 1869	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:23 PM		BIL/INFT/FHI720014 4/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,66,986. 68		10,89,635 .60
286	S9863 4906	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:42 PM		BIL/INFT/FHI720024 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	10,89,635 .60		0.00
287	S5951 917	15/Aug/2 026	15/Aug/2026	15/08/2026 07:33:31 PM		MMT/IMPS/6227190 65409/IMPS/JEYARA GHAV/Axis Bank		1,00,000. 00	1,00,000. 00
288	S1973 2798	17/Aug/2 026	17/Aug/2026	17/08/2026 04:56:51 PM		RTGS-BKIDR52026081700 961577-BOI-800690200000033-BKID0008006		67,45,000 .00	68,45,000 .00
289	S1974 2625	17/Aug/2 026	17/Aug/2026	17/08/2026 04:57:33 PM		RTGS-BKIDR52026081700 961432-BOI-800690200000033-BKID0008006		4,86,646. 00	73,31,646 .00
290	S1989 5292	17/Aug/2 026	17/Aug/2026	17/08/2026 05:08:50 PM		RTGS-HDFCR5202608179 7081865-BINOJ ALAGARSERVAI RAMAMOORTHY-00241140003296 - HDFC0000240		10,10,025 .41	83,41,671 .41
291	S2085 0004	17/Aug/2 026	17/Aug/2026	17/08/2026 06:26:09 PM		RTGS-UCBAR5202608170 0776731-UCO BANK RTGS NEFT ACCOUNT-36540210000007-UCBA0003654		8,05,445. 75	91,47,117 .16
292	S2125 9595	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:27 PM		BIL/INFT/FHL803451 3/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	27,44,135 .15		64,02,982 .01
293	S2126 4415	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:46 PM		BIL/INFT/FHL803459 4/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	64,02,982 .01		0.00
294	S2677 8355	18/Aug/2 026	18/Aug/2026	18/08/2026 11:42:19 AM		MMT/IMPS/6230113 24988/IMPS/LOGES HSELV/Axis Bank		5,00,000. 00	5,00,000. 00
295	S2679 2534	18/Aug/2 026	18/Aug/2026	18/08/2026 11:44:08 AM		MMT/IMPS/6230113 30326/IMPS/LOGES HSELV/Axis Bank		5,00,000. 00	10,00,000 .00
296	S2680 4451	18/Aug/2 026	18/Aug/2026	18/08/2026 11:45:36 AM		MMT/IMPS/6230113 33917/IMPS/LOGES HSELV/Axis Bank		4,82,854. 00	14,82,854 .00
297	S2843 7765	18/Aug/2 026	18/Aug/2026	18/08/2026 02:10:02 PM		RTGS-BKIDR52026081800 135894-BANK OF INDIA SHOLINGANALLUR-835690200000033-BKID0008356		6,88,714. 02	21,71,568 .02
298	S2950 1103	18/Aug/2 026	18/Aug/2026	18/08/2026 04:05:19 PM		NEFT-SBIN326230930113 -VIJAY KMAR-ATTNRTGS-00000011179370169-SBIN0000765		7,20,406. 00	28,91,974 .02
299	S2953 9449	18/Aug/2 026	18/Aug/2026	18/08/2026 04:08:27 PM		RTGS-SBINR52026081839 338077-SALAHUDEEN A-30470441649-SBIN0000755		10,00,000 .00	38,91,974 .02

300	S2980 1173	18/Aug/2 026	18/Aug/2026	18/08/2026 04:37:13 PM		NEFT-CIUBH26230037466-SUDHAMAN K-ATTN-0050010101177107 1-CIUB0000532		2,00,000. 00	40,91,974 .02
301	S2980 3998	18/Aug/2 026	18/Aug/2026	18/08/2026 04:37:25 PM		NEFT-KVBLH0026844890 0-BLUEMOUNTAINPH ARMACEUTICALIND USTRIES-NA NAFOR R207 APARTM-1202135000008020 -KV		9,02,597. 00	49,94,571 .02
302	S3025 9819	18/Aug/2 026	18/Aug/2026	18/08/2026 05:09:26 PM		NEFT-KVBLH0026845636 6-BLUEMOUNTAINPH ARMACEUTICALIND USTRIES-NA NAFOR P109 APARTM-1202135000008020 -KV		8,86,109. 00	58,80,680 .02
303	S3141 4839	18/Aug/2 026	18/Aug/2026	18/08/2026 07:02:03 PM		BIL/INFT/FHM83688 66/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	17,64,204 .01		41,16,476 .01
304	S3141 8187	18/Aug/2 026	18/Aug/2026	18/08/2026 07:02:16 PM		BIL/INFT/FHM83699 35/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	41,16,476 .01		0.00
305	S4005 5973	19/Aug/2 026	19/Aug/2026	19/08/2026 05:45:10 PM		RTGS-PUNBR5202608191 1296745-RTGS INTERBANK ACCOUNT-0118303171165A-PUNB0011830		6,42,720. 00	6,42,720. 00
306	S4033 0250	19/Aug/2 026	19/Aug/2026	19/08/2026 06:08:55 PM		NEFT-PUNBH2623184664 4-RTGS INTERBANK ACCOUNT-PNBPNBPNB-0118303171165A-PUNB0011830		6,180.00	6,48,900. 00
307	S4049 4472	19/Aug/2 026	19/Aug/2026	19/08/2026 06:21:28 PM		RTGS-CNRBR5202608199 4387874-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0007062		9,61,850. 53	16,10,750 .53
308	S4087 1486	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87228 86/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,83,225. 16		11,27,525 .37
309	S4087 5441	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:05 PM		BIL/INFT/FHN87229 11/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	11,27,525 .37		0.00
310	S4550 5602	20/Aug/2 026	20/Aug/2026	20/08/2026 09:33:23 AM		NEFT-CIUBH26232002274-SUDHAMAN K-ATTN-0050010101177107 1-CIUB0000532		2,43,305. 00	2,43,305. 00
311	S4659 2839	20/Aug/2 026	20/Aug/2026	20/08/2026 11:39:32 AM		RTGS-CNRBR5202608209 4416314-SREE V TRAVELS-60501010000940-CNRB0016050		3,05,030. 00	5,48,335. 00
312	S4719 5945	20/Aug/2 026	20/Aug/2026	20/08/2026 12:36:04 PM		BIL/INFT/FHO89520 73/H606/ NIMMAGADDA RADH		10,41,903 .00	15,90,238 .00
313	S4924 9719	20/Aug/2 026	20/Aug/2026	20/08/2026 04:16:15 PM		RTGS-BKIDR52026082000 404388-BOI-800390200000033-BKID0008003		10,14,011 .91	26,04,249 .91

314	S5111 1191	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:23 PM		BIL/INFT/FHO90886 97/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	7,81,274. 97		18,22,974 .94
315	S5111 6988	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:42 PM		BIL/INFT/FHO90869 97/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	18,22,974 .94		0.00
316	S5213 4478	20/Aug/2 026	20/Aug/2026	20/08/2026 09:08:43 PM		CMS/ TBCHE0000782091 8C374288565KART HIK RAGHUR1421		14,21,947 .00	14,21,947 .00
317	S5663 0826	21/Aug/2 026	21/Aug/2026	21/08/2026 11:14:08 AM		RTGS-HDFCR5202608219 8796430-LALITA RAI-50100619481480 - HDFC0000240		21,00,000 .00	35,21,947 .00
318	S6146 0039	21/Aug/2 026	21/Aug/2026	21/08/2026 07:01:48 PM		BIL/INFT/FHP941985 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	10,56,584 .10		24,65,362 .90
319	S6146 3833	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:05 PM		BIL/INFT/FHP941882 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	24,65,362 .90		0.00
320	S6156 1203	21/Aug/2 026	21/Aug/2026	21/08/2026 07:09:09 PM		RTGS-BKIDR52026082100 566973-BANK OF INDIA-802190200000033-BKID0008021		6,62,811. 00	6,62,811. 00
321	S6173 2260	21/Aug/2 026	21/Aug/2026	21/08/2026 07:28:19 PM		RTGS-BARBR5202608210 0773938-AK EESHU RAAJ SAASTHAA-19690100013802-BARB0MRCNAG		10,33,539 .00	16,96,350 .00
322	S6178 4748	21/Aug/2 026	21/Aug/2026	21/08/2026 07:33:38 PM		NEFT-SBIN226233706473 -VIJENDRAN MANOJ KUMAR-01DEPOSITREINVEST-00000044312882049-SBIN0015441		8,82,624. 00	25,78,974 .00
323	S6506 5662	22/Aug/2 026	22/Aug/2026	22/08/2026 09:54:07 AM		MMT/IMPS/623409671740/IMPS/JEYARAGHAV/Axis Bank		1,00,000. 00	26,78,974 .00
324	S6558 8117	22/Aug/2 026	22/Aug/2026	22/08/2026 11:20:03 AM		MMT/IMPS/623411865880/IMPS/JEYARAGHAV/Axis Bank		2,00,000. 00	28,78,974 .00
325	S7736 9128	24/Aug/2 026	24/Aug/2026	24/08/2026 10:03:29 AM		NEFT-HDFCH01211380271-KANIMOZHI J-0001NB1X5JNZ1LE72FWD-50100696118619-HDFC0000001		500.00	28,79,474 .00
326	S7929 8614	24/Aug/2 026	24/Aug/2026	24/08/2026 01:14:27 PM		NEFT-HDFCH01211709925-KANIMOZHI J-0001NG15 HOLACHENNAI-50100696118619-HDFC0000001		6,00,000. 00	34,79,474 .00
327	S8180 1374	24/Aug/2 026	24/Aug/2026	24/08/2026 04:37:37 PM		RTGS-CNRBR5202608249 4777898-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		5,85,474. 00	40,64,948 .00
328	S8186 7032	24/Aug/2 026	24/Aug/2026	24/08/2026 04:42:03 PM		RTGS-BKIDR52026082400 691594-BOI-803490200000033-BKID0008034		6,51,367. 00	47,16,315 .00
329	S8237 4282	24/Aug/2 026	24/Aug/2026	24/08/2026 05:18:37 PM		RTGS-CNRBR5202608249 4788951-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		6,93,264. 00	54,09,579 .00

330	S8246 9013	24/Aug/2 026	24/Aug/2026	24/08/2026 05:29:28 PM		RTGS-IOBAR52026082400 418493-PROMOD DOSS D-004802000002939-IOBA0000334		6,05,391. 00	60,14,970 .00
331	S8363 4145	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:10 PM		BIL/INFT/FHS027414 0/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	18,04,491 .00		42,10,479 .00
332	S8363 7158	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:23 PM		BIL/INFT/FHS027281 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	42,10,479 .00		0.00
333	S8399 2766	24/Aug/2 026	24/Aug/2026	24/08/2026 07:39:29 PM		NEFT-SBIN126236816866 -SANKAR AIYADURAI-01DEPOSITREINVEST-0000004422833411 0-SBIN0015441		4,65,970. 00	4,65,970. 00
334	S8422 6549	24/Aug/2 026	24/Aug/2026	24/08/2026 08:12:22 PM		CMS/ TBCHE0000763490 4C374575672ARUN ADEVI E661100		6,61,100. 00	11,27,070 .00
335	S9003 4427	25/Aug/2 026	25/Aug/2026	25/08/2026 11:37:34 AM		NEFT-AXOMB2370203905 4-UMA MAGESWARI--917010030004184-UTIB0000234		6,93,207. 00	18,20,277 .00
336	S9135 0535	25/Aug/2 026	25/Aug/2026	25/08/2026 01:21:57 PM		MMT/IMPS/623713880135/Otherscasagrand/JEYARAGHAV/Axis Bank		1,00,000. 00	19,20,277 .00
337	M3577 520	25/Aug/2 026	25/Aug/2026	25/08/2026 05:07:25 PM		TRF/E V VENKATRAMAN/429381/ICI/22.08.2026		9,90,000. 00	29,10,277 .00
338	S9401 8152	25/Aug/2 026	25/Aug/2026	25/08/2026 05:08:25 PM		NEFT-IDIBH23755668558-Ali Elgaili Ali Mohamed-ATTN DELAY CHA -0000000705306452 0-IDIB000B027		2,06,103. 00	31,16,380 .00
339	S9555 8343	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:09 PM		BIL/INFT/FHT064617 6/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	9,34,914. 00		21,81,466 .00
340	S9556 4400	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:31 PM		BIL/INFT/FHT064635 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	21,81,466 .00		0.00
341	M3706 578	25/Aug/2 026	25/Aug/2026	25/08/2026 07:08:51 PM		CLG/NANDALURU RAJASEKHAR RE/000008/BOB/17.08.20262408202660 0229000016000880 1026540		5,00,000. 00	5,00,000. 00
342	S9732 7652	25/Aug/2 026	25/Aug/2026	25/08/2026 11:32:16 PM		NEFT-HDFCH0121561437 8-MICHLINE ROOBA I-0001CASAGRAND HOLA K-00071610035273-HDFC0000001		50,000.00	5,50,000. 00
343	S1530 078	26/Aug/2 026	26/Aug/2026	26/08/2026 02:23:55 PM		RTGS-HDFCR5202608265 0853397-MICHLINE ROOBA I-00071610035273 -HDFC0000240		5,00,000. 00	10,50,000 .00
344	S4408 357	26/Aug/2 026	26/Aug/2026	26/08/2026 06:51:57 PM		RTGS-HDFCR5202608265 0934961-MICHLINE ROOBA I-00071610035273 -HDFC0000240		3,16,581. 00	13,66,581 .00

345	S4480672	26/Aug/2026	26/Aug/2026	26/08/2026 07:02:09 PM		BIL/INFT/FHU0990990/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,09,974.30		9,56,606.70
346	S4484686	26/Aug/2026	26/Aug/2026	26/08/2026 07:02:28 PM		BIL/INFT/FHU0991090/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	9,56,606.70		0.00
347	S11314458	27/Aug/2026	27/Aug/2026	27/08/2026 01:50:35 PM		MMT/IMPS/623913885451/3rd Payment/SHABANA AL/Kotak Mahindra		5,00,000.00	5,00,000.00
348	S11321812	27/Aug/2026	27/Aug/2026	27/08/2026 01:51:29 PM		MMT/IMPS/623913886020/4th Payment/SHABANA AL/Kotak Mahindra		5,00,000.00	10,00,000.00
349	S12889223	27/Aug/2026	27/Aug/2026	27/08/2026 04:05:53 PM		NEFT-KVBLH00269039755-BLUEMOUNTAINPHARMACEUTICALINDUSTRIES-NA NAFOR R207 APARTM-1202135000008020-KV		28,36,532.00	38,36,532.00
350	S12902108	27/Aug/2026	27/Aug/2026	27/08/2026 04:06:44 PM		NEFT-KVBLH00269044524-BLUEMOUNTAINPHARMACEUTICALINDUSTRIES-NA NAFOR P109 APARTM-1202135000008020-KV		28,67,334.00	67,03,866.00
351	S13647497	27/Aug/2026	27/Aug/2026	27/08/2026 05:04:13 PM		RTGS-CNRBR52026082795092182-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002929		5,97,039.41	73,00,905.41
352	S13746160	27/Aug/2026	27/Aug/2026	27/08/2026 05:10:36 PM		NEFT-SBIN4262393798896-RAHUL SHRIRAM BALASUBRAMANIAN-01DEPOSITREINVEST-00000044329396253-SBIN0017193		5,81,601.00	78,82,506.41
353	S15336997	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:36 PM		BIL/INFT/FHV1374106/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	23,64,751.92		55,17,754.49
354	S15341158	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV1374199/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	55,17,754.49		0.00
355	S15422601	27/Aug/2026	27/Aug/2026	27/08/2026 07:07:14 PM		NEFT-SBIN4262396386970-PRIYANKA S ALLU-01DEPOSITREINVEST-00000044105060963-SBIN0015441		5,97,039.00	5,97,039.00
356	S15632805	27/Aug/2026	27/Aug/2026	27/08/2026 07:32:32 PM		NEFT-CNRBH00156726122-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0003074		5,90,726.24	11,87,765.24
357	S18983491	28/Aug/2026	28/Aug/2026	28/08/2026 06:14:09 AM		MMT/IMPS/624006526279/Otherscasagrand/JEYARAGHAV/Axis Bank		2,00,000.00	13,87,765.24
358	S19339822	28/Aug/2026	28/Aug/2026	28/08/2026 06:34:09 AM		MMT/IMPS/624006536028/Otherscasagrand/JEYARAGHAV/Axis Bank		2,00,000.00	15,87,765.24
359	S20507087	28/Aug/2026	28/Aug/2026	28/08/2026 09:37:57 AM		BIL/INFT/FHW1543972/ KUTHALINGAM PAR		3,16,146.00	19,03,911.24

360	S2414 9223	28/Aug/2 026	28/Aug/2026	28/08/2026 03:19:43 PM		RTGS-HDFCR5202608285 1823732-T V NANDAKUMAR-50100287371136-HDFC0003734		7,05,984. 26	26,09,895 .50
361	S2460 8837	28/Aug/2 026	28/Aug/2026	28/08/2026 04:09:25 PM		CMS/ CMS5849989524/G ODREJ HOUSING FINANCE LIMITED		13,45,358 .00	39,55,253 .50
362	S2460 9790	28/Aug/2 026	28/Aug/2026	28/08/2026 04:09:25 PM		CMS/ CMS5849989519/G ODREJ HOUSING FINANCE LIMITED		5,13,927. 50	44,69,181 .00
363	M3363 062	28/Aug/2 026	28/Aug/2026	28/08/2026 04:42:09 PM		CLG/DURAIRAJ N/307846/INB/25.08. 2026280820266002 2900001600087010 06310		7,31,916. 00	52,01,097 .00
364	S2592 0911	28/Aug/2 026	28/Aug/2026	28/08/2026 06:12:26 PM		RTGS-SBINR12026082840 564023-BAJAJHOUSINGFINA NCE-37370083345-SBIN0004266		6,63,569. 00	58,64,666 .00
365	S2640 7616	28/Aug/2 026	28/Aug/2026	28/08/2026 07:01:55 PM		BIL/INFT/FHW17817 26/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	17,59,399 .80		41,05,266 .20
366	S2641 2040	28/Aug/2 026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW17804 26/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	41,05,266 .20		0.00
367	S2674 1099	28/Aug/2 026	28/Aug/2026	28/08/2026 07:43:22 PM		CMS/ TBCHE0000789557 2C374736122DINES HKUMAR PE4852		48,52,180 .00	48,52,180 .00
368	S2974 7851	29/Aug/2 026	29/Aug/2026	29/08/2026 09:07:22 AM		MMT/IMPS/6241096 76136/5th Payment/SHABANA AL/Kotak Mahindra		3,26,000. 00	51,78,180 .00
369	S3157 9972	29/Aug/2 026	29/Aug/2026	29/08/2026 12:58:37 PM		RTGS-HDFCR5202608295 2100771-P JAYACHANDRAN-12161000013805 -HDFC0000240		2,50,000. 00	54,28,180 .00
370	S3159 7543	29/Aug/2 026	29/Aug/2026	29/08/2026 01:00:51 PM		RTGS-UCBAR5202608290 0003660-UCO BANK RTGS NEFT ACCOUNT-36540210000007-UCBA0003654		49,00,000 .00	1,03,28,1 80.00
371	S3161 8956	29/Aug/2 026	29/Aug/2026	29/08/2026 01:02:47 PM		RTGS-UCBAR5202608290 0003790-UCO BANK RTGS NEFT ACCOUNT-36540210000007-UCBA0003654		22,25,000 .00	1,25,53,1 80.00
372	S3179 0000	29/Aug/2 026	29/Aug/2026	29/08/2026 01:18:59 PM		MMT/IMPS/6241130 45011/CASAGRAND ICICHo/JAYACHAND R/City Union Bank		3,55,390. 00	1,29,08,5 70.00
373	M3587 949	29/Aug/2 026	29/Aug/2026	29/08/2026 06:19:12 PM		CLG/JUHI SRIVASTAVA/00001 1/HDF/25.08.202629 0820266002290000 160008701008410		13,50,000 .00	1,42,58,5 70.00
374	S3485 2457	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:36 PM		BIL/INFT/FHX221546 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	42,77,571 .00		99,80,999 .00
375	S3485 5120	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:56 PM		BIL/INFT/FHX221558 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	99,80,999 .00		0.00
376	S4821 5874	31/Aug/2 026	31/Aug/2026	31/08/2026 12:57:25 PM		CMS/ HOLACHENNAI1887 584495/ICICI BANK NODAL AC IN		6,13,099. 42	6,13,099. 42

377	S5342 9851	31/Aug/2 026	31/Aug/2026	31/08/2026 06:09:32 PM		RTGS-HDFCR5202608315 2947330-SIRA POOJITHA-50100334090062 - HDFC0000240		10,00,000 .00	16,13,099 .42
378	S5395 6126	31/Aug/2 026	31/Aug/2026	31/08/2026 06:38:06 PM		RTGS-INDBR62026083100 460694-IRULAPPAN BALASUBRAMANIA N KARTHIKEY-100029845100-INDB0000098		13,62,813 .00	29,75,912 .42
379	S5433 9520	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329159 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	8,92,773. 73		20,83,138 .69
380	S5434 1124	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:57 PM		BIL/INFT/FHZ329173 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	20,83,138 .69		0.00
381	S6308 5269	01/Sep/20 26	01/Sep/2026	01/09/2026 11:50:43 AM		RTGS-HDFCR5202609015 3271386-JANANI VIJAYAKUMAR-50100571682447 - HDFC0000240		10,11,220 .00	10,11,220 .00
382	M3542 107	01/Sep/20 26	01/Sep/2026	01/09/2026 04:41:20 PM		CLG/NANDALURU RAJASEKHAR RE/000009/BOB/29.08.20260109202660 0229000016000870 1007260		9,50,000. 00	19,61,220 .00
383	M3605 805	01/Sep/20 26	01/Sep/2026	01/09/2026 05:33:37 PM		CLG/NALAYEM T NALAYINI/192528/BOM/31.08.20260109 2026600229000016 0008701007310		6,61,197. 00	26,22,417 .00
384	M3648 950	01/Sep/20 26	01/Sep/2026	01/09/2026 06:29:15 PM		CLG/DEEPIKA ISSAC PONRAJ/000007/HDF/29.08.2026010920 2660022900001600 08701007300		39,73,581 .00	65,95,998 .00
385	M3670 413	01/Sep/20 26	01/Sep/2026	01/09/2026 07:00:05 PM		CLG/NANDALURU RAJASEKHAR RE/000010/IDF/29.08.202601092026600 2290000160008701 007240		5,00,000. 00	70,95,998 .00
386	S6897 0257	01/Sep/20 26	01/Sep/2026	01/09/2026 07:01:57 PM		BIL/INFT/FI1429139 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	21,28,799 .40		49,67,198 .60
387	S6897 5257	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429090 0/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	49,67,198 .60		0.00
388	S7508 1900	02/Sep/20 26	02/Sep/2026	02/09/2026 09:54:45 AM		UPI/ANISH MURA/mvk.anish@oksb/UPI/State Bank/624538326577/SBI6990eee2f64b446da62556f2ce5a9b8a		15,490.00	15,490.00
389	S7608 5325	02/Sep/20 26	02/Sep/2026	02/09/2026 11:25:05 AM		BIL/INFT/FI2477146 0/1L of 10per/ AGHELEYSH DHAMO		1,00,000. 00	1,15,490. 00
390	S7713 7570	02/Sep/20 26	02/Sep/2026	02/09/2026 12:51:24 PM		CMS/ HOLACHENNAI1889 899022/ICICI BANK NODAL AC IN		94,563.27	2,10,053. 27
391	M3507 277	02/Sep/20 26	02/Sep/2026	02/09/2026 04:48:41 PM		CLG/KUTHALINGAM P/316217/INB/27.08.2026020920266002 2900001600087010 03520		3,00,000. 00	5,10,053. 27
392	M3562 357	02/Sep/20 26	02/Sep/2026	02/09/2026 05:25:58 PM		CLG/VIJAYALAKSHMI/315292/CAB/31.08.2026020920266002 2900001600087010 03120		10,00,000 .00	15,10,053 .27

393	M3623643	02/Sep/2026	02/Sep/2026	02/09/2026 07:01:31 PM		CLG/NANDALURU REDDY/131399/SBI/29.08.20260209202660022900001600087010029 20		4,50,000.00	19,60,053.27
394	S81517090	02/Sep/2026	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI250665099/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	5,88,015.98		13,72,037.29
395	S81522610	02/Sep/2026	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI250666466/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	13,72,037.29		0.00
396	S81939654	02/Sep/2026	02/Sep/2026	02/09/2026 07:43:05 PM		RTGS-HDFCR52026090254162604-SIRA POOJITHA-50100334090062 -HDFC0000240		25,00,000.00	25,00,000.00
397	S88950152	03/Sep/2026	03/Sep/2026	03/09/2026 11:53:29 AM		BIL/INFT/FI354673566/Homeloan/ BHOOMA HARIHAR		5,00,000.00	30,00,000.00
398	S92247826	03/Sep/2026	03/Sep/2026	03/09/2026 04:46:33 PM		RTGS-BOFAR320260903300008029-1/ANANDKUMAR PARTHASARATHY RATNA KU-90661087-BOFA0MM6205		5,74,818.00	35,74,818.00
399	S92890610	03/Sep/2026	03/Sep/2026	03/09/2026 05:33:02 PM		RTGS-BKIDR52026090300823239-BOI-800390200000033-BKID0008003		8,23,599.00	43,98,417.00
400	S93990057	03/Sep/2026	03/Sep/2026	03/09/2026 07:01:56 PM		BIL/INFT/FI357078277/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	13,19,525.10		30,78,891.90
401	S93995440	03/Sep/2026	03/Sep/2026	03/09/2026 07:02:16 PM		BIL/INFT/FI357079972/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	30,78,891.90		0.00
402	S95215912	03/Sep/2026	03/Sep/2026	03/09/2026 09:28:57 PM		RTGS-HDFCR52026090354617559-SIRA POOJITHA-50100334090062 -HDFC0000240		50,00,000.00	50,00,000.00
403	S96307669	04/Sep/2026	04/Sep/2026	04/09/2026 01:26:27 AM		BIL/INFT/FI458755822/ RAJASEKARAN		3,00,000.00	53,00,000.00
404	S216835	04/Sep/2026	04/Sep/2026	04/09/2026 11:54:45 AM		BIL/INFT/FI460288336/DemandholaChen n/ BHOOMA HARIHAR		3,32,653.43	56,32,653.43
405	S4290354	04/Sep/2026	04/Sep/2026	04/09/2026 07:01:55 PM		BIL/INFT/FI462329882/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	16,89,796.03		39,42,857.40
406	S4295030	04/Sep/2026	04/Sep/2026	04/09/2026 07:02:16 PM		BIL/INFT/FI462315122/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	39,42,857.40		0.00
407	S7275951	05/Sep/2026	05/Sep/2026	05/09/2026 05:29:31 AM		RTGS-HDFCR52026090555013810-SIRA POOJITHA-50100334090062 -HDFC0000240		17,74,364.00	17,74,364.00
408	S11712466	05/Sep/2026	05/Sep/2026	05/09/2026 10:31:21 AM		BIL/INFT/FI564913333/ SARASWATHI SEK		1,00,000.00	18,74,364.00

409	M3590397	05/Sep/2026	05/Sep/2026	05/09/2026 06:59:39 PM		CLG/BHAGYALAKSHMI KRISHNAN/499506/AXI/29.08.20260509 2026600229000016 0008701004940		87,62,163.00	1,06,36,527.00
410	S18301457	05/Sep/2026	05/Sep/2026	05/09/2026 07:01:55 PM		BIL/INFT/FI56761521/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	31,90,958.10		74,45,568.90
411	S18307350	05/Sep/2026	05/Sep/2026	05/09/2026 07:02:15 PM		BIL/INFT/FI56761661/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	74,45,568.90		0.00
412	S31449663	07/Sep/2026	07/Sep/2026	07/09/2026 11:28:43 AM		RTGS-HDFCR52026090755554473-LALITA RAI-50100619481480 - HDFC0000240		21,00,000.00	21,00,000.00
413	S33489120	07/Sep/2026	07/Sep/2026	07/09/2026 02:16:00 PM		BIL/INFT/FIB7482333/ SARASWATHI SEK		2,00,000.00	23,00,000.00
414	S33507489	07/Sep/2026	07/Sep/2026	07/09/2026 02:17:35 PM		BIL/INFT/FIB7483859/ SARASWATHI SEK		2,00,000.00	25,00,000.00
415	S37819820	07/Sep/2026	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB7639015/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	7,50,000.00		17,50,000.00
416	S37823359	07/Sep/2026	07/Sep/2026	07/09/2026 07:02:18 PM		BIL/INFT/FIB7637218/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	17,50,000.00		0.00
417	S38704362	07/Sep/2026	07/Sep/2026	07/09/2026 08:21:34 PM		CLG/ABIDUNISSA M H/183410/IDB/03.09.2026		2,50,000.00	2,50,000.00
418	S38963953	07/Sep/2026	07/Sep/2026	07/09/2026 08:58:58 PM		REJECT:183410:KINDLY CONTACT DRAWER/DRAWEE BANK &	2,50,000.00		0.00
419	S43311525	08/Sep/2026	08/Sep/2026	08/09/2026 09:32:24 AM		RTGS-HDFCR52026090856088124-JAVEED MOHAMMAD-50100043840157 - HDFC0000240		7,32,219.00	7,32,219.00
420	S47982669	08/Sep/2026	08/Sep/2026	08/09/2026 04:54:56 PM		RTGS-IBKLR92026090800002526-ABIDUNISSA M H-1143104000058353-IBKL0001143		2,50,000.00	9,82,219.00
421	S48925724	08/Sep/2026	08/Sep/2026	08/09/2026 06:05:48 PM		BIL/INFT/FIC8096099/ SARASWATHI SEK		5,00,000.00	14,82,219.00
422	S49616433	08/Sep/2026	08/Sep/2026	08/09/2026 07:01:36 PM		BIL/INFT/FIC8119405/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,44,665.70		10,37,553.30
423	S49620891	08/Sep/2026	08/Sep/2026	08/09/2026 07:01:56 PM		BIL/INFT/FIC8118404/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	10,37,553.30		0.00
424	M3461938	09/Sep/2026	09/Sep/2026	09/09/2026 04:27:23 PM		CLG/NANDALURU RAJINI/000002/BOB/05.09.20260909202660022900001600087010019 60		1,90,000.00	1,90,000.00
425	M3466250	09/Sep/2026	09/Sep/2026	09/09/2026 04:29:00 PM		CLG/NANDALURU RAJINI/000004/BOB/05.09.20260909202660022900001600087010019 50		1,90,000.00	3,80,000.00

426	M3466260	09/Sep/2026	09/Sep/2026	09/09/2026 04:29:02 PM		CLG/NANDALURU RAJASEKHAR RE/000010/BOB/05.09.20260909202660 0229000016000870 1002520		6,20,000.00	10,00,000.00
427	S59790140	09/Sep/2026	09/Sep/2026	09/09/2026 05:51:50 PM		RTGS-BKIDR52026090900620781-VGM-803490200000033-BKID0008034		6,51,367.00	16,51,367.00
428	S60644211	09/Sep/2026	09/Sep/2026	09/09/2026 07:02:16 PM		BIL/INFT/FID8542652/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,95,410.10		11,55,956.90
429	S60649128	09/Sep/2026	09/Sep/2026	09/09/2026 07:02:35 PM		BIL/INFT/FID8544755/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	11,55,956.90		0.00
430	S62476592	09/Sep/2026	09/Sep/2026	09/09/2026 11:00:57 PM		BIL/INFT/FID8633158/HolaChennaiNG11/ ARIVALAGAN SUBR		5,00,000.00	5,00,000.00
431	S68027139	10/Sep/2026	10/Sep/2026	10/09/2026 10:05:04 AM		NEFT-HDFCH01255157264-ARUN S-0001HOLA CHENNAI ACC-50100065052279-HDFC0000001		100.00	5,00,100.00
432	S69976583	10/Sep/2026	10/Sep/2026	10/09/2026 12:59:44 PM		BIL/INFT/FIE8831725/From H505 Holac/ ARUN PANDIAN M		2,62,820.00	7,62,920.00
433	S72934735	10/Sep/2026	10/Sep/2026	10/09/2026 05:10:21 PM		BIL/INFT/FIE8931241/ KARTHIKEYAN SUB		100.00	7,63,020.00
434	S73085713	10/Sep/2026	10/Sep/2026	10/09/2026 05:20:17 PM		RTGS-CNRBR52026091096417259-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		7,54,678.00	15,17,698.00
435	S73354945	10/Sep/2026	10/Sep/2026	10/09/2026 05:44:52 PM		RTGS-IDIBR52026091004417253-00912 - JAFFARKHANPET119/1 ZENOFER-0000009587900912 2-IDIB000J019		25,00,000.00	40,17,698.00
436	S73524511	10/Sep/2026	10/Sep/2026	10/09/2026 05:58:30 PM		RTGS-HDFCR52026091057472710-ARUN S-50100065052279 - HDFC0000240		4,95,195.00	45,12,893.00
437	S74395163	10/Sep/2026	10/Sep/2026	10/09/2026 07:01:27 PM		BIL/INFT/FIE8972818/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	13,53,867.90		31,59,025.10
438	S74397599	10/Sep/2026	10/Sep/2026	10/09/2026 07:01:42 PM		BIL/INFT/FIE8972215/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	31,59,025.10		0.00
439	S77422605	11/Sep/2026	11/Sep/2026	11/09/2026 04:20:58 AM		RTGS-HDFCR52026091157547269-SHANKARANAND ARUNACHALAM-50100758957221 - HDFC0000240		14,36,878.17	14,36,878.17
440	S79664794	11/Sep/2026	11/Sep/2026	11/09/2026 10:34:14 AM		RTGS-IOBAR52026091100361996-PROMODDOSS D-004802000002939-IOBA0000334		6,40,315.00	20,77,193.17
441	S80054623	11/Sep/2026	11/Sep/2026	11/09/2026 11:21:01 AM		RTGS-UTIBR62026091107241145-PHR008214860866B VIJAY KARTHICK-24501291011743-UTIB0003344		46,02,847.00	66,80,040.17

442	S8005 8776	11/Sep/20 26	11/Sep/2026	11/09/2026 11:21:44 AM		RTGS-CIUBR52026091100 401112-MR SETHURAMA KRISHNAN N-500101010658808-CIUB0000104		9,64,416. 12	76,44,456 .29
443	S8069 8599	11/Sep/20 26	11/Sep/2026	11/09/2026 12:32:23 PM		NEFT-HDFCH0125840147 8-A FATHIMA-0001-50100305181540-HDFC0006266		1,50,000. 00	77,94,456 .29
444	S8463 7204	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:25 PM		BIL/INFT/FIF9355029 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	23,38,336 .89		54,56,119 .40
445	S8464 2207	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:46 PM		BIL/INFT/FIF9353309 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	54,56,119 .40		0.00
446	S8835 0218	12/Sep/20 26	12/Sep/2026	12/09/2026 08:42:47 AM		RTGS-HDFCR5202609125 8070744-P JAYACHANDRAN-12161000013805 -HDFC0000240		10,00,000 .00	10,00,000 .00
447	S9654 6616	13/Sep/20 26	13/Sep/2026	13/09/2026 02:17:12 PM		RTGS-HDFCR5202609135 8233475-P JAYACHANDRAN-12161000013805 -HDFC0000240		10,00,000 .00	20,00,000 .00
448	S9664 3769	13/Sep/20 26	13/Sep/2026	13/09/2026 02:40:25 PM		MMT/IMPS/625614308663/CASAGRAND ICICHo/JAYACHANDR/City Union Bank		5,00,000. 00	25,00,000 .00
449	S9898 5092	13/Sep/20 26	13/Sep/2026	13/09/2026 10:53:47 PM		RTGS-HDFCR5202609135 8350772-SHANKARANAND ARUNACHALAM-50100758957221 -HDFC0000240		14,36,878 .17	39,36,878 .17
450	S1121 122	14/Sep/20 26	14/Sep/2026	14/09/2026 08:15:55 AM		MMT/IMPS/625708457599/CASAGRAND ICICHo/JAYACHANDR/City Union Bank		5,00,000. 00	44,36,878 .17
451	S5491 288	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:25 PM		BIL/INFT/FII0203684/ DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	13,31,063 .45		31,05,814 .72
452	S5494 182	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:48 PM		BIL/INFT/FII0205054/ DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	31,05,814 .72		0.00
453	S1212 8653	15/Sep/20 26	15/Sep/2026	15/09/2026 11:46:45 AM		RTGS-UBINR22026091501 357412-SETHURAMAKRISH NAN N-112910011001837-UBIN0820601		9,64,415. 66	9,64,415. 66
454	S1268 4604	15/Sep/20 26	15/Sep/2026	15/09/2026 12:35:46 PM		NEFT-TMBLH2625824165 4-RENGANATHAN A-REMARKSREAMRKS 2-205100050303737-TMBL0000196		6,83,164. 00	16,47,579 .66
455	S1291 2336	15/Sep/20 26	15/Sep/2026	15/09/2026 12:56:27 PM		RTGS-HDFCR5202609155 8768023-T V NANDAKUMAR-50100287371136-HDFC0003734		27,84,289 .00	44,31,868 .66
456	S1552 4590	15/Sep/20 26	15/Sep/2026	15/09/2026 04:40:12 PM		RTGS-CNRBR5202609159 6721964-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		5,85,475. 31	50,17,343 .97

457	S1741 6389	15/Sep/20 26	15/Sep/2026	15/09/2026 07:01:47 PM		BIL/INFT/FIJ0550260 /DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	15,05,203 .19		35,12,140 .78
458	S1741 9613	15/Sep/20 26	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0550370 /DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	35,12,140 .78		0.00
459	S1853 4476	15/Sep/20 26	15/Sep/2026	15/09/2026 08:42:37 PM		CMS/ TBCHE0000763490 4C377216276ARUN ADEVI E660450		6,60,450. 00	6,60,450. 00
460	S1871 6085	15/Sep/20 26	15/Sep/2026	15/09/2026 09:02:50 PM		NEFT- AXOMB2580214025 8-SAKTHISIVASUB RAMANIAM B-- 919010042536310- UTIB0001224		6,92,701. 00	13,53,151 .00
461	S1888 6062	15/Sep/20 26	15/Sep/2026	15/09/2026 09:26:56 PM		BIL/INFT/FIJ0600155 / TARUN ANTONIO R		4,00,000. 00	17,53,151 .00
462	S1893 6392	15/Sep/20 26	15/Sep/2026	15/09/2026 09:34:09 PM		BIL/INFT/FIJ0601496 /Work/ TARUN ANTONIO R		2,18,501. 00	19,71,652 .00
463	S2374 4287	16/Sep/20 26	16/Sep/2026	16/09/2026 11:23:15 AM		MMT/IMPS/6259115 27650/For NEW Flat Pa/KALAISELVI/Stat e Bank of I		3,65,000. 00	23,36,652 .00
464	S2416 8662	16/Sep/20 26	16/Sep/2026	16/09/2026 12:09:11 PM		MMT/IMPS/6259124 26102/47a8f1d38tes t transaction/978b9f7 b52 to CASAGRAND		1.00	23,36,653 .00
465	S2515 4771	16/Sep/20 26	16/Sep/2026	16/09/2026 01:43:34 PM		CMS/ TBCHE0000791052 7C377224233SANG EETHA KANI9127		91,27,899 .00	1,14,64,5 52.00
466	S2764 3515	16/Sep/20 26	16/Sep/2026	16/09/2026 05:41:02 PM		RTGS- BKIDR52026091600 345473-BOI- 805490200000033- BKID0008054		15,63,265 .00	1,30,27,8 17.00
467	S2839 1493	16/Sep/20 26	16/Sep/2026	16/09/2026 06:42:46 PM		CMS/ TBCHE0000790872 3C377287346SANDI P CHOWDHU1000		1,00,00,0 00.00	2,30,27,8 17.00
468	S2853 5849	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:06 PM		BIL/INFT/FIK089928 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	69,08,345 .10		1,61,19,4 71.90
469	S2853 8840	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:28 PM		BIL/INFT/FIK090159 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,61,19,4 71.90		0.00
470	S2882 9881	16/Sep/20 26	16/Sep/2026	16/09/2026 07:35:25 PM		NEFT- AXISCN1469364755 -L AND T FINANCE LIMITED-CUST L AND T FINAN- 669010200002844- UTIB0000669		11,50,000 .00	11,50,000 .00
471	S2903 7869	16/Sep/20 26	16/Sep/2026	16/09/2026 08:04:46 PM		NEFT- SBIN426259797109 -SANKAR AIYADURAI- 01DEPOSITREINVES T- 0000004422833411 0-SBIN0015441		5,65,971. 00	17,15,971 .00
472	S3290 0136	17/Sep/20 26	17/Sep/2026	17/09/2026 10:41:33 AM		RTGS- HSBCR2202609173 8896372-MR NAVEEN KUMAR YENDURI-IN HSBC 042-670794-006- HSBC0400002		3,35,736. 00	20,51,707 .00
473	S3330 8910	17/Sep/20 26	17/Sep/2026	17/09/2026 11:35:52 AM		NEFT- AXISCN1470010793 -L AND T FINANCE LIMITED-CUST L AND T FINAN- 669010200002844- UTIB0000669		11,50,000 .00	32,01,707 .00

474	S3360 0176	17/Sep/20 26	17/Sep/2026	17/09/2026 12:09:12 PM		RTGS-SBINR52026091742 802646-YENDURU SRISAI NAVEEN-38583569107-SBIN0007164		2,50,000. 00	34,51,707 .00
475	S3701 0150	17/Sep/20 26	17/Sep/2026	17/09/2026 05:28:31 PM		MMT/IMPS/6260398 34584/stage pymt vill/BALAJI S /HDFC Bank		50,000.00	35,01,707 .00
476	M3574 934	17/Sep/20 26	17/Sep/2026	17/09/2026 05:47:11 PM		TRF/CHEQUE/00074 1/ICI/11.09.2026		2,00,000. 00	37,01,707 .00
477	S3794 4082	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1218384 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	11,10,512 .10		25,91,194 .90
478	S3794 7759	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:47 PM		BIL/INFT/FIL1218673 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	25,91,194 .90		0.00
479	S3836 0140	17/Sep/20 26	17/Sep/2026	17/09/2026 08:01:51 PM		RTGS-UTIBR72026091700 579561-B VIJAY KARTHICK-916010003300351-UTIB0000168		11,36,252 .60	11,36,252 .60
480	S4171 9677	18/Sep/20 26	18/Sep/2026	18/09/2026 09:42:18 AM		RTGS-UTIBR72026091800 571179-B VIJAY KARTHICK-916010003300351-UTIB0000168		5,70,000. 00	17,06,252 .60
481	S4670 6988	18/Sep/20 26	18/Sep/2026	18/09/2026 06:08:12 PM		NEFT-AXISCN1471476369 -L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		4,00,000. 00	21,06,252 .60
482	S4725 3901	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:27 PM		BIL/INFT/FIM153126 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	6,31,875. 78		14,74,376 .82
483	S4725 7206	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:46 PM		BIL/INFT/FIM153009 4/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	14,74,376 .82		0.00
484	S4833 4560	18/Sep/20 26	18/Sep/2026	18/09/2026 09:32:46 PM		NEFT-HDFCH0127185329 8-ARIVALAGAN SUBRAMANIAN-0001NG11 HOLACHENNAI-50100595968550-HDFC0000001		50,000.00	50,000.00
485	S4844 2314	18/Sep/20 26	18/Sep/2026	18/09/2026 09:53:57 PM		RTGS-CNRBR5202609189 7098188-PSD CONSTRUCTION-120037111148-CNRB0001336		4,00,000. 00	4,50,000. 00
486	S5074 3279	19/Sep/20 26	19/Sep/2026	19/09/2026 10:04:17 AM		RTGS-HDFCR5202609196 0817417-BALAJI S-50100168307351 - HDFC0000240		5,15,691. 00	9,65,691. 00
487	S5337 1409	19/Sep/20 26	19/Sep/2026	19/09/2026 03:20:22 PM		RTGS-BKIDR52026091900 626959-BOI-800390200000033-BKID0008003		10,14,010 .91	19,79,701 .91
488	S5468 9991	19/Sep/20 26	19/Sep/2026	19/09/2026 05:53:15 PM		BIL/INFT/FIN182122 5/ KARTHIKEYAN SUB		10,00,000 .00	29,79,701 .91
489	S5469 9427	19/Sep/20 26	19/Sep/2026	19/09/2026 05:54:38 PM		BIL/INFT/FIN182021 1/ KARTHIKEYAN SUB		10,00,000 .00	39,79,701 .91
490	S5490 2562	19/Sep/20 26	19/Sep/2026	19/09/2026 06:14:50 PM		RTGS-UTIBR62026091909 050939-PHR008214860866 B VIJAY KARTHICK-24501291011743-UTIB0003344		35,19,824 .00	74,99,525 .91

491	S5526 7189	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:24 PM		BIL/INFT/FIN184220 6/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	22,49,857 .77		52,49,668 .14
492	S5526 9823	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:41 PM		BIL/INFT/FIN184236 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	52,49,668 .14		0.00
493	S5654 4180	19/Sep/20 26	19/Sep/2026	19/09/2026 10:53:23 PM		RTGS- HDFCR5202609196 1162612-NIVETHA VIJENDRAPANDIYA N-00941140067163 -HDFC0000240		8,82,624. 00	8,82,624. 00
494	S5689 2801	20/Sep/20 26	20/Sep/2026	20/09/2026 01:34:34 AM		BIL/INFT/FIO194920 0/ KARTHIKEYAN SUB		1,00,000. 00	9,82,624. 00
495	S5689 2504	20/Sep/20 26	20/Sep/2026	20/09/2026 01:35:43 AM		BIL/INFT/FIO194921 0/ KARTHIKEYAN SUB		1,00,000. 00	10,82,624 .00
496	S5689 3980	20/Sep/20 26	20/Sep/2026	20/09/2026 01:36:34 AM		BIL/INFT/FIO195129 8/ KARTHIKEYAN SUB		1,00,000. 00	11,82,624 .00
497	S5711 2614	20/Sep/20 26	20/Sep/2026	20/09/2026 03:42:20 AM		BIL/INFT/FIO195302 9/NG11HolaChennai / ARIVALAGAN SUBR		4,00,000. 00	15,82,624 .00
498	S5838 7848	20/Sep/20 26	20/Sep/2026	20/09/2026 09:32:33 AM		BIL/INFT/FIO198621 6/ KARTHIKEYAN SUB		9,00,000. 00	24,82,624 .00
499	S6404 3265	21/Sep/20 26	21/Sep/2026	21/09/2026 07:27:20 AM		RTGS- HDFCR5202609216 1265533- ARIVALAGAN SUBRAMANIAN- 50100595968550 - HDFC0000240		12,25,000 .00	37,07,624 .00
500	S6407 2146	21/Sep/20 26	21/Sep/2026	21/09/2026 07:33:33 AM		BIL/INFT/FIP224305 1/NG11HolaChennai / ARIVALAGAN SUBR		4,00,000. 00	41,07,624 .00
501	M3418 931	21/Sep/20 26	21/Sep/2026	21/09/2026 03:46:00 PM		TRF/ICICI HFC LTD DISBURSEME/94806 7/ICI/16.09.2026		6,57,710. 00	47,65,334 .00
502	S7088 0624	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:25 PM		BIL/INFT/FIP248895 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	14,29,600 .20		33,35,733 .80
503	S7088 2849	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:46 PM		BIL/INFT/FIP248910 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	33,35,733 .80		0.00
504	S7322 7874	22/Sep/20 26	22/Sep/2026	22/09/2026 03:12:36 AM		BIL/INFT/FIQ257748 3/NG11HolaChennai / ARIVALAGAN SUBR		10,00,000 .00	10,00,000 .00
505	S7613 5836	22/Sep/20 26	22/Sep/2026	22/09/2026 11:35:21 AM		NEFT- IBKL260922380482- SHAJHAN N-- 0717104000144148 -IBKL0000717		1,10,000. 00	11,10,000 .00
506	S7767 0512	22/Sep/20 26	22/Sep/2026	22/09/2026 01:17:37 PM		RTGS- BKIDR52026092200 817717-BOI- 802190200000033- BKID0008021		6,62,811. 00	17,72,811 .00
507	S8102 2439	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:28 PM		BIL/INFT/FIQ281857 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	5,31,843. 30		12,40,967 .70
508	S8102 4949	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:43 PM		BIL/INFT/FIQ281872 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	12,40,967 .70		0.00

509	S8323 4515	23/Sep/20 26	23/Sep/2026	23/09/2026 02:44:50 AM		BIL/INFT/FIR290568 9/NG11HolaChennai / ARIVALAGAN SUBR		7,00,000. 00	7,00,000. 00
510	S8640 2752	23/Sep/20 26	23/Sep/2026	23/09/2026 10:07:21 AM		CMS/ TBCHE0000791501 1C377765202ALTH AF AHMED133345		1,33,34,5 24.00	1,40,34,5 24.00
511	S8710 4907	23/Sep/20 26	23/Sep/2026	23/09/2026 11:36:15 AM		MMT/IMPS/6266110 20803/IMPS P2A/SARASWATHI/ Standard Charte		5,00,000. 00	1,45,34,5 24.00
512	S8716 1042	23/Sep/20 26	23/Sep/2026	23/09/2026 11:42:24 AM		BIL/INFT/FIR299930 7/ SARASWATHI SEK		5,00,000. 00	1,50,34,5 24.00
513	S8752 2177	23/Sep/20 26	23/Sep/2026	23/09/2026 12:23:15 PM		BIL/INFT/FIR301655 5/H606/ NIMMAGADDA RADH		10,41,903 .00	1,60,76,4 27.00
514	M3474 756	23/Sep/20 26	23/Sep/2026	23/09/2026 04:50:30 PM		CLG/S KARTHIK NILESH KAUSIH/205145/INB /21.09.20262309202 6600229000016000 8801009560		7,00,000. 00	1,67,76,4 27.00
515	M3528 712	23/Sep/20 26	23/Sep/2026	23/09/2026 05:42:34 PM		CLG/MOHAMMED ABDUL KARE/000017/HDF/2 2.09.202623092026 6002290000162503 301003850		38,00,000 .00	2,05,76,4 27.00
516	S9174 0431	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:29 PM		BIL/INFT/FIR315097 7/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	61,72,928 .10		1,44,03,4 98.90
517	S9174 2972	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:47 PM		BIL/INFT/FIR315212 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,44,03,4 98.90		0.00
518	S9188 2920	23/Sep/20 26	23/Sep/2026	23/09/2026 07:17:10 PM		RTGS- UTIBR62026092309 926921- PHR008214133928 N T GANESH- 24501291011743- UTIB0003344		20,68,941 .00	20,68,941 .00
519	S9265 7770	23/Sep/20 26	23/Sep/2026	23/09/2026 09:06:49 PM		RTGS- HDFCR5202609236 2850181- ARIVALAGAN SUBRAMANIAN- 50100595968550 - HDFC0000240		10,73,000 .00	31,41,941 .00
520	S9269 5281	23/Sep/20 26	23/Sep/2026	23/09/2026 09:13:33 PM		RTGS- SBINR12026092343 633198- BAJAJHOUSINGFINA NCE-37370083345- SBIN0004266		6,63,569. 00	38,05,510 .00
521	S9610 5345	24/Sep/20 26	24/Sep/2026	24/09/2026 10:52:12 AM		RTGS- KVBLR52026092468 923612- ARULKUMAR D- 1280172000004602 -KVBL0001280		6,75,000. 00	44,80,510 .00
522	S9623 3782	24/Sep/20 26	24/Sep/2026	24/09/2026 11:07:34 AM		BIL/INFT/FIS331340 7/Casagrandbulder/ D ARUL KUMAR		3,75,000. 00	48,55,510 .00
523	S9723 0751	24/Sep/20 26	24/Sep/2026	24/09/2026 12:55:23 PM		RTGS- CNRBR5202609249 7591590- UMASHANKAR U S- 1650101018406- CNRB0003622		20,00,000 .00	68,55,510 .00
524	S9735 4141	24/Sep/20 26	24/Sep/2026	24/09/2026 01:07:26 PM		CMS/ HOLACHENNAI1907 021526/ICICI BANK NODAL AC IN		3,40,759. 29	71,96,269 .29
525	S9889 7999	24/Sep/20 26	24/Sep/2026	24/09/2026 03:59:10 PM		RTGS- HDFCR5202609246 2972212-USHA SUNDARAM- 06871000015855- HDFC0000687		6,02,029. 39	77,98,298 .68
526	S1779 35	24/Sep/20 26	24/Sep/2026	24/09/2026 05:57:22 PM		RTGS- CNRBR5202609249 7659896-DHARANI V-160004583767- CNRB0001039		36,00,000 .00	1,13,98,2 98.68

527	S769771	24/Sep/2026	24/Sep/2026	24/09/2026 07:01:24 PM		BIL/INFT/FIS3472813/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	34,19,489.60		79,78,809.08
528	S774899	24/Sep/2026	24/Sep/2026	24/09/2026 07:01:47 PM		BIL/INFT/FIS3475297/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	79,78,809.08		0.00
529	S7379475	25/Sep/2026	25/Sep/2026	25/09/2026 12:42:48 PM		BIL/INFT/FIT3691066/H209HOLACHENNAI/ VASUDHA SWAMINA		5,00,000.00	5,00,000.00
530	S12125158	25/Sep/2026	25/Sep/2026	25/09/2026 06:46:16 PM		RTGS-CNRBR52026092597805899-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000936		2,56,50,000.00	2,61,50,000.00
531	S12246349	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/INFT/FIT3840353/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	78,45,000.00		1,83,05,000.00
532	S12249603	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:47 PM		BIL/INFT/FIT3840570/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,83,05,000.00		0.00
533	S23310281	27/Sep/2026	27/Sep/2026	27/09/2026 01:30:10 PM		RTGS-CNRBR52026092797872261-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000936		14,25,000.00	14,25,000.00
534	M3174111	27/Sep/2026	27/Sep/2026	27/09/2026 04:23:10 PM		CLG/NANDALURU RAJINI/000668/SBI/23.09.202625092026 6002290000160008 701010600		9,90,000.00	24,15,000.00
535	S24319852	27/Sep/2026	27/Sep/2026	27/09/2026 05:03:49 PM		CLG/PREETHI THANGARAJ/574217/SBI/24.09.2026		15,00,000.00	39,15,000.00
536	S24361966	27/Sep/2026	27/Sep/2026	27/09/2026 05:13:41 PM		REJECT:574217:FUNDS INSUFFICIENT	15,00,000.00		24,15,000.00
537	S25494120	27/Sep/2026	27/Sep/2026	27/09/2026 08:59:04 PM		RTGS-BKIDR52026092700470829-BOI-803090200000033-BKID0008030		26,53,027.91	50,68,027.91
538	S32056052	28/Sep/2026	28/Sep/2026	28/09/2026 01:42:22 PM		RTGS-HDFCR52026092864579753-MOHAMMED ABDUL KAREEMMIHARAJ-50100203629383 -HDFC0000240		12,00,000.00	62,68,027.91
539	S36427982	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:27 PM		BIL/INFT/FIW4832641/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	18,80,408.37		43,87,619.54
540	S36429742	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:44 PM		BIL/INFT/FIW4832761/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	43,87,619.54		0.00
541	M3519523	29/Sep/2026	29/Sep/2026	29/09/2026 04:51:22 PM		CLG/CHEQUE/413006/CAB/26.09.2026290920266002290000 160008701007730		6,78,915.00	6,78,915.00
542	S46933600	29/Sep/2026	29/Sep/2026	29/09/2026 05:58:55 PM		RTGS-CNRBR52026092998079956-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		40,00,000.00	46,78,915.00

543	M3605272	29/Sep/2026	29/Sep/2026	29/09/2026 06:24:54 PM		CLG/CHEQUE/545721/PNB/25.09.2026290920266002290000160008701007810		25,00,000.00	71,78,915.00
544	S47804975	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:27 PM		BIL/INFT/FIX5297980/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	21,53,674.50		50,25,240.50
545	S47808588	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:44 PM		BIL/INFT/FIX5296466/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	50,25,240.50		0.00
546	S48376677	29/Sep/2026	29/Sep/2026	29/09/2026 07:52:59 PM		MMT/IMPS/627219838799/IMPS/SELVALAKSH/Axis Bank		91,971.00	91,971.00
547	S49156576	29/Sep/2026	29/Sep/2026	29/09/2026 09:07:46 PM		CMS/TBCHE00007820918C378263645KARTHIK RAGHUR1421		14,21,948.00	15,13,919.00
548	S59852476	30/Sep/2026	30/Sep/2026	30/09/2026 03:56:19 PM		RTGS-TMBLR52026093000078581-RENGANATHAN A-205100050303737-TMBL0000196		16,00,000.00	31,13,919.00
549	S60384884	30/Sep/2026	30/Sep/2026	30/09/2026 04:32:08 PM		RTGS-DBSSR52026093009430209-SHAJAHAN-0109301000053648-DBSS0IN0811		2,84,000.00	33,97,919.00
550	M3525086	30/Sep/2026	30/Sep/2026	30/09/2026 05:07:44 PM		TRF/E V VENKATRAMAN/429382/ICI/26.09.2026		9,70,000.00	43,67,919.00
551	S62847949	30/Sep/2026	30/Sep/2026	30/09/2026 07:01:26 PM		BIL/INFT/FIY5949381/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	13,10,375.70		30,57,543.30
552	S62852578	30/Sep/2026	30/Sep/2026	30/09/2026 07:01:47 PM		BIL/INFT/FIY5951632/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	30,57,543.30		0.00

Page Total

Opening Bal:	**1,80,25,820.00**
Withdrawls:	**56,08,85,616.33**
Deposits:	**54,28,59,796.33**
Closing Bal:	**0.00**

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact

21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND VIVAACE PRIVATE LTD - CASAGRAND HOLA CHENNAI RERA DESIGNATED ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**NPL DEVI NO 111 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705251208**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**603087712**
Transaction Date from:	**01/07/2026**	Branch Code:	**0350**
Transaction Period:	**From 01/07/2026 To 30/09/2026**	IFSC Code:	**ICIC0000350**
Statement Request/Download Date:	**09/10/2026**	Account Currency:	**INR**

Advanced Search

Amount from:	**NA To NA**
Cheque number from:	**NA To NA**
Transaction remarks:	
Transaction type:	**DR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S48509502	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:14 AM		BIL/INFT/FG16961358/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,29,20,676.24		0.00
2	S58448234	01/Jul/2026	01/Jul/2026	01/07/2026 07:02:06 PM		BIL/INFT/FG17670351/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,58,20,506.10	1,58,20,506.10
3	S62612621	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:06 AM		BIL/INFT/FG27953343/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,58,20,506.10		0.00
4	S70822483	02/Jul/2026	02/Jul/2026	02/07/2026 07:02:08 PM		BIL/INFT/FG28450464/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,35,10,459.90	1,35,10,459.90
5	S74232139	03/Jul/2026	03/Jul/2026	03/07/2026 06:00:52 AM		BIL/INFT/FG38664130/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,35,10,459.90		0.00
6	S82587247	03/Jul/2026	03/Jul/2026	03/07/2026 07:02:06 PM		BIL/INFT/FG39098899/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		97,15,768.67	97,15,768.67
7	S85809174	04/Jul/2026	04/Jul/2026	04/07/2026 06:01:09 AM		BIL/INFT/FG49271971/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	97,15,768.67		0.00
8	S93302829	04/Jul/2026	04/Jul/2026	04/07/2026 07:02:07 PM		BIL/INFT/FG49666986/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,76,69,901.86	1,76,69,901.86

9	S5773853	06/Jul/2026	06/Jul/2026	06/07/2026 06:00:53 AM		BIL/INFT/FGA0295915/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,76,69,901.86		0.00
10	S15012990	06/Jul/2026	06/Jul/2026	06/07/2026 07:02:07 PM		BIL/INFT/FGA0665727/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		27,41,728.50	27,41,728.50
11	S18473319	07/Jul/2026	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB0820679/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	27,41,728.50		0.00
12	S27100781	07/Jul/2026	07/Jul/2026	07/07/2026 07:02:27 PM		BIL/INFT/FGB1166435/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		76,18,157.60	76,18,157.60
13	S30394772	08/Jul/2026	08/Jul/2026	08/07/2026 06:01:06 AM		BIL/INFT/FGC1325388/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	76,18,157.60		0.00
14	S37707689	08/Jul/2026	08/Jul/2026	08/07/2026 07:02:07 PM		BIL/INFT/FGC1654230/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		9,02,848.10	9,02,848.10
15	S40793332	09/Jul/2026	09/Jul/2026	09/07/2026 06:00:53 AM		BIL/INFT/FGD1791572/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	9,02,848.10		0.00
16	S48251245	09/Jul/2026	09/Jul/2026	09/07/2026 07:02:04 PM		BIL/INFT/FGD2086419/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		30,09,763.40	30,09,763.40
17	S52375300	10/Jul/2026	10/Jul/2026	10/07/2026 06:01:05 AM		BIL/INFT/FGE2223106/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	30,09,763.40		0.00
18	S62040822	10/Jul/2026	10/Jul/2026	10/07/2026 07:02:19 PM		BIL/INFT/FGE2508929/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		37,57,751.65	37,57,751.65
19	S77038899	13/Jul/2026	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH3196590/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	37,57,751.65		0.00
20	S84537637	13/Jul/2026	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH3481361/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		50,80,927.30	50,80,927.30
21	S87770921	14/Jul/2026	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI3587846/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	50,80,927.30		0.00

22	S9419 8554	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:23 PM		BIL/INFT/FGI384123 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		67,11,715 .85	67,11,715 .85
23	S9766 8778	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:50 AM		BIL/INFT/FGJ395322 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	67,11,715 .85		0.00
24	S5635 857	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:27 PM		BIL/INFT/FGJ422445 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,55,05,5 89.40	1,55,05,5 89.40
25	S9117 173	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:57 AM		BIL/INFT/FGK433070 2/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,55,05,5 89.40		0.00
26	S1506 9276	16/Jul/202 6	16/Jul/2026	16/07/2026 07:02:27 PM		BIL/INFT/FGK458485 9/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		67,96,780 .24	67,96,780 .24
27	S1782 2186	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:54 AM		BIL/INFT/FGL467793 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	67,96,780 .24		0.00
28	S2367 5519	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:47 PM		BIL/INFT/FGL490271 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,04,82,2 25.84	1,04,82,2 25.84
29	S2635 9529	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:01 AM		BIL/INFT/FGM49852 81/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,04,82,2 25.84		0.00
30	S3170 7946	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:31 PM		BIL/INFT/FGM52124 77/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		24,38,405 .70	24,38,405 .70
31	S3909 2272	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:02 AM		BIL/INFT/FGO55707 68/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	24,38,405 .70		0.00
32	S4622 8878	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:29 PM		BIL/INFT/FGO58373 82/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,10,18,2 99.60	1,10,18,2 99.60
33	S4902 8033	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:02 AM		BIL/INFT/FGP594284 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,10,18,2 99.60		0.00
34	S5500 5709	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:29 PM		BIL/INFT/FGP617273 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		29,20,442 .48	29,20,442 .48

35	S5775 3017	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:03 AM		BIL/INFT/FGQ62658 68/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	29,20,442 .48		0.00
36	S6372 6640	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:32 PM		BIL/INFT/FGQ64919 98/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		52,88,294 .90	52,88,294 .90
37	S6627 4372	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:02 AM		BIL/INFT/FGR657844 5/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	52,88,294 .90		0.00
38	S7202 6652	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:30 PM		BIL/INFT/FGR680218 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		40,06,926 .00	40,06,926 .00
39	S7464 0581	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:06 AM		BIL/INFT/FGS688920 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	40,06,926 .00		0.00
40	S8089 5784	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:12 PM		BIL/INFT/FGS712795 5/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		28,00,000 .00	28,00,000 .00
41	S9403 0323	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:01 AM		BIL/INFT/FGV776611 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	28,00,000 .00		0.00
42	S1245 699	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803881 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		76,44,000 .00	76,44,000 .00
43	S4036 040	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW81503 27/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	76,44,000 .00		0.00
44	S1212 1922	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:29 PM		BIL/INFT/FGW84246 93/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		77,98,321 .30	77,98,321 .30
45	S1469 3248	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:03 AM		BIL/INFT/FGX853518 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	77,98,321 .30		0.00
46	S2160 7533	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884131 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		45,79,187 .20	45,79,187 .20
47	S2444 6696	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:04 AM		BIL/INFT/FGY896873 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	45,79,187 .20		0.00

48	S3097 1575	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:29 PM		BIL/INFT/FGY930024 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,71,00,9 15.79	1,71,00,9 15.79
49	S3446 5080	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:01 AM		BIL/INFT/FGZ946187 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,71,00,9 15.79		0.00
50	C9728 039	31/Jul/202 6	31/Jul/2026	31/07/2026 07:32:24 PM		BIL/INFT/FGZ003068 0/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		9,35,738. 57	9,35,738. 57
51	S4807 2280	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:23 AM		BIL/INFT/FH1036326 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	9,35,738. 57		0.00
52	S5682 6462	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH1101751 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		41,88,519 .30	41,88,519 .30
53	S6684 3104	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:00 AM		BIL/INFT/FH3186254 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	41,88,519 .30		0.00
54	S7616 0409	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:30 PM		BIL/INFT/FH3234735 0/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		7,000.00	7,000.00
55	S7963 7945	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:04 AM		BIL/INFT/FH4254314 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	7,000.00		0.00
56	S8758 7384	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:32 PM		BIL/INFT/FH4294235 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		2,80,000. 00	2,80,000. 00
57	S9063 9126	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:59 AM		BIL/INFT/FH5313930 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	2,80,000. 00		0.00
58	S3415 722	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:27 PM		BIL/INFT/FH5352844 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		77,18,457 .60	77,18,457 .60
59	S6988 015	06/Aug/2 026	06/Aug/2026	06/08/2026 06:01:00 AM		BIL/INFT/FHA36966 96/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	77,18,457 .60		0.00
60	S1545 2157	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:29 PM		BIL/INFT/FHA40454 05/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		51,75,204 .30	51,75,204 .30

61	S1874 9004	07/Aug/2 026	07/Aug/2026	07/08/2026 06:01:02 AM		BIL/INFT/FHB419360 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	51,75,204 .30		0.00
62	S2856 7604	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:22 PM		BIL/INFT/FHB454312 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		7,70,000. 00	7,70,000. 00
63	S4560 1763	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539157 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	7,70,000. 00		0.00
64	S5703 3616	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:04 PM		BIL/INFT/FHE570330 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,00,94,4 98.40	1,00,94,4 98.40
65	S6066 4802	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:08 AM		BIL/INFT/FHF583054 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,00,94,4 98.40		0.00
66	S6823 5154	11/Aug/2 026	11/Aug/2026	11/08/2026 07:02:04 PM		BIL/INFT/FHF610584 9/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		11,65,413 .20	11,65,413 .20
67	S7132 7152	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:07 AM		BIL/INFT/FHG62128 77/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	11,65,413 .20		0.00
68	S7851 3894	12/Aug/2 026	12/Aug/2026	12/08/2026 07:03:01 PM		BIL/INFT/FHG64881 95/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		28,53,502 .40	28,53,502 .40
69	S8165 3479	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:11 AM		BIL/INFT/FHH65947 73/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	28,53,502 .40		0.00
70	S8828 1120	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:25 PM		BIL/INFT/FHH68533 31/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		17,35,499 .50	17,35,499 .50
71	S9128 3191	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695114 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	17,35,499 .50		0.00
72	S9863 4906	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:42 PM		BIL/INFT/FHI720024 7/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		10,89,635 .60	10,89,635 .60
73	S1340 8649	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:16 AM		BIL/INFT/FHL778901 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	10,89,635 .60		0.00

74	S2126 4415	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:46 PM		BIL/INFT/FHL803459 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		64,02,982 .01	64,02,982 .01
75	S2426 8761	18/Aug/2 026	18/Aug/2026	18/08/2026 06:01:16 AM		BIL/INFT/FHM81290 63/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	64,02,982 .01		0.00
76	S3141 8187	18/Aug/2 026	18/Aug/2026	18/08/2026 07:02:16 PM		BIL/INFT/FHM83699 35/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		41,16,476 .01	41,16,476 .01
77	S3434 5138	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:13 AM		BIL/INFT/FHN84644 66/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	41,16,476 .01		0.00
78	S4087 5441	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:05 PM		BIL/INFT/FHN87229 11/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		11,27,525 .37	11,27,525 .37
79	S4392 5709	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:19 AM		BIL/INFT/FHO88319 51/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	11,27,525 .37		0.00
80	S5111 6988	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:42 PM		BIL/INFT/FHO90869 97/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		18,22,974 .94	18,22,974 .94
81	S5406 1408	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:19 AM		BIL/INFT/FHP919540 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	18,22,974 .94		0.00
82	S6146 3833	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:05 PM		BIL/INFT/FHP941882 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		24,65,362 .90	24,65,362 .90
83	S7580 1978	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002123 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	24,65,362 .90		0.00
84	S8363 7158	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:23 PM		BIL/INFT/FHS027281 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		42,10,479 .00	42,10,479 .00
85	S8710 8679	25/Aug/2 026	25/Aug/2026	25/08/2026 06:01:24 AM		BIL/INFT/FHT037292 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	42,10,479 .00		0.00
86	S9556 4400	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:31 PM		BIL/INFT/FHT064635 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		21,81,466 .00	21,81,466 .00

87	S9844 3588	26/Aug/2 026	26/Aug/2026	26/08/2026 06:01:26 AM		BIL/INFT/FHU07518 15/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	21,81,466 .00		0.00
88	S4484 686	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:28 PM		BIL/INFT/FHU09910 90/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		9,56,606. 70	9,56,606. 70
89	S7088 754	27/Aug/2 026	27/Aug/2026	27/08/2026 06:01:12 AM		BIL/INFT/FHV10870 11/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	9,56,606. 70		0.00
90	S1534 1158	27/Aug/2 026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV13741 99/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		55,17,754 .49	55,17,754 .49
91	S1886 1468	28/Aug/2 026	28/Aug/2026	28/08/2026 06:01:07 AM		BIL/INFT/FHW14929 16/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	55,17,754 .49		0.00
92	S2641 2040	28/Aug/2 026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW17804 26/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		41,05,266 .20	41,05,266 .20
93	S2894 6739	29/Aug/2 026	29/Aug/2026	29/08/2026 06:01:06 AM		BIL/INFT/FHX189145 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	41,05,266 .20		0.00
94	S3485 5120	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:56 PM		BIL/INFT/FHX221558 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		99,80,999 .00	99,80,999 .00
95	S4360 2933	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ270588 2/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	99,80,999 .00		0.00
96	S5434 1124	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:57 PM		BIL/INFT/FHZ329173 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		20,83,138 .69	20,83,138 .69
97	S5860 7842	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363690 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	20,83,138 .69		0.00
98	S6897 5257	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429090 0/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		49,67,198 .60	49,67,198 .60
99	S7328 6680	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:21 AM		BIL/INFT/FI2456698 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	49,67,198 .60		0.00

100	S8152 2610	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506664 6/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		13,72,037 .29	13,72,037 .29
101	S8527 1620	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528385 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	13,72,037 .29		0.00
102	S9399 5440	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:16 PM		BIL/INFT/FI3570799 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		30,78,891 .90	30,78,891 .90
103	S9737 0728	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:05 AM		BIL/INFT/FI4588727 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	30,78,891 .90		0.00
104	S4295 030	04/Sep/20 26	04/Sep/2026	04/09/2026 07:02:16 PM		BIL/INFT/FI4623151 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		39,42,857 .40	39,42,857 .40
105	S7434 101	05/Sep/20 26	05/Sep/2026	05/09/2026 06:01:05 AM		BIL/INFT/FI5639997 2/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	39,42,857 .40		0.00
106	S1830 7350	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:15 PM		BIL/INFT/FI5676166 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		74,45,568 .90	74,45,568 .90
107	S2738 9055	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:05 AM		BIL/INFT/FIB728874 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	74,45,568 .90		0.00
108	S3782 3359	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:18 PM		BIL/INFT/FIB763721 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		17,50,000 .00	17,50,000 .00
109	S4184 3894	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:03 AM		BIL/INFT/FIC780466 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	17,50,000 .00		0.00
110	S4962 0891	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:56 PM		BIL/INFT/FIC811840 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		10,37,553 .30	10,37,553 .30
111	S5265 2398	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:06 AM		BIL/INFT/FID824516 5/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	10,37,553 .30		0.00
112	S6064 9128	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:35 PM		BIL/INFT/FID854475 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		11,55,956 .90	11,55,956 .90

113	S6411 9279	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:12 AM		BIL/INFT/FIE868010 4/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	11,55,956 .90		0.00
114	S7439 7599	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:42 PM		BIL/INFT/FIE897221 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		31,59,025 .10	31,59,025 .10
115	S7794 0783	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:13 AM		BIL/INFT/FIF9089519 /DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	31,59,025 .10		0.00
116	S8464 2207	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:47 PM		BIL/INFT/FIF9353309 /DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		54,56,119 .40	54,56,119 .40
117	S2229 72	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:13 AM		BIL/INFT/FII0015304/ DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	54,56,119 .40		0.00
118	S5494 182	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:48 PM		BIL/INFT/FII0205054/ DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		31,05,814 .72	31,05,814 .72
119	S8165 588	15/Sep/20 26	15/Sep/2026	15/09/2026 06:01:19 AM		BIL/INFT/FIJ0294178 /DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	31,05,814 .72		0.00
120	S1741 9613	15/Sep/20 26	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0550370 /DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		35,12,140 .78	35,12,140 .78
121	S2094 7118	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065187 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	35,12,140 .78		0.00
122	S2853 8840	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:28 PM		BIL/INFT/FIK090159 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,61,19,4 71.90	1,61,19,4 71.90
123	S3146 1382	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:16 AM		BIL/INFT/FIL0988680 /DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,61,19,4 71.90		0.00
124	S3794 7759	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:47 PM		BIL/INFT/FIL1218673 /DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		25,91,194 .90	25,91,194 .90
125	S4046 8770	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130255 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	25,91,194 .90		0.00

126	S4725 7206	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:46 PM		BIL/INFT/FIM153009 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		14,74,376 .82	14,74,376 .82
127	S4981 4712	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:15 AM		BIL/INFT/FIN161168 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	14,74,376 .82		0.00
128	S5526 9823	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:41 PM		BIL/INFT/FIN184236 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		52,49,668 .14	52,49,668 .14
129	S6312 6243	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:16 AM		BIL/INFT/FIP223241 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	52,49,668 .14		0.00
130	S7088 2849	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:46 PM		BIL/INFT/FIP248910 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		33,35,733 .80	33,35,733 .80
131	S7390 5295	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:18 AM		BIL/INFT/FIQ258180 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	33,35,733 .80		0.00
132	S8102 4949	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:43 PM		BIL/INFT/FIQ281872 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		12,40,967 .70	12,40,967 .70
133	S8426 6701	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291000 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	12,40,967 .70		0.00
134	S9174 2972	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:47 PM		BIL/INFT/FIR315212 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,44,03,4 98.90	1,44,03,4 98.90
135	S9461 6811	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:09 AM		BIL/INFT/FIS324389 5/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,44,03,4 98.90		0.00
136	S7748 99	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:47 PM		BIL/INFT/FIS347529 7/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		79,78,809 .08	79,78,809 .08
137	S3842 433	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:22 AM		BIL/INFT/FIT356782 4/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	79,78,809 .08		0.00
138	S1224 9603	25/Sep/20 26	25/Sep/2026	25/09/2026 07:01:47 PM		BIL/INFT/FIT384057 0/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,83,05,0 00.00	1,83,05,0 00.00

139	S2739 0294	28/Sep/20 26	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW454957 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,83,05,0 00.00		0.00
140	S3642 9742	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:44 PM		BIL/INFT/FIW483276 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		43,87,619 .54	43,87,619 .54
141	S3987 5144	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:19 AM		BIL/INFT/FIX494771 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	43,87,619 .54		0.00
142	S4780 8588	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:44 PM		BIL/INFT/FIX529646 6/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		50,25,240 .50	50,25,240 .50
143	S5214 0636	30/Sep/20 26	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY545384 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	50,25,240 .50		0.00
144	S6285 2578	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:47 PM		BIL/INFT/FIY595163 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		30,57,543 .30	30,57,543 .30

Page Total

Opening Bal:	**1,29,20,676.24**
Withdrawls:	**39,89,18,839.37**
Deposits:	**38,90,55,706.43**
Closing Bal:	**30,57,543.30**

Legends Used in Account Statement

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

30. CMS - Internet bulk payment fund trf

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND VIVAACE PRIVATE LTD - CASAGRAND HOLA CHENNAI ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**NPL DEVI NO 111 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705251308**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**603087713**
Transaction Date from:	**01/07/2026**	Branch Code:	**0350**
Transaction Period:	**From 01/07/2026 To 30/09/2026**	IFSC Code:	**ICIC0000350**
Statement Request/Download Date:	**09/10/2026**	Account Currency:	**INR**

Advanced Search

Amount from:	**NA To NA**
Cheque number from:	**NA To NA**
Transaction remarks:	
Transaction type:	**DR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S4790 8370	01/Jul/2026	01/Jul/2026	01/07/2026 04:30:56 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,29,76,727.83		0.00
2	S4850 9502	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:14 AM		BIL/INFT/FG16961358/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,29,20,676.24	1,29,20,676.24
3	S5064 1936	01/Jul/2026	01/Jul/2026	01/07/2026 09:00:20 AM		RTGS-KKBKR32026070150000027-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		17,04,507.80	1,46,25,184.04
4	S5844 5173	01/Jul/2026	01/Jul/2026	01/07/2026 07:01:48 PM		BIL/INFT/FG17670213/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		67,80,216.90	2,14,05,400.94
5	S6163 1850	02/Jul/2026	02/Jul/2026	02/07/2026 02:40:20 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	2,14,05,400.94		0.00
6	S6261 2621	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:06 AM		BIL/INFT/FG27953343/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,58,20,506.10	1,58,20,506.10
7	S6428 9152	02/Jul/2026	02/Jul/2026	02/07/2026 09:00:32 AM		RTGS-KKBKR32026070250000019-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		15,93,975.20	1,74,14,481.30
8	S7081 7421	02/Jul/2026	02/Jul/2026	02/07/2026 07:01:47 PM		BIL/INFT/FG28450231/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		57,90,197.10	2,32,04,678.40
9	S7362 2406	03/Jul/2026	03/Jul/2026	03/07/2026 03:32:12 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	2,32,04,678.40		0.00

10	S7423 2139	03/Jul/202 6	03/Jul/2026	03/07/2026 06:00:52 AM		BIL/INFT/FG3866413 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,35,10,4 59.90	1,35,10,4 59.90
11	S7587 8709	03/Jul/202 6	03/Jul/2026	03/07/2026 09:00:27 AM		RTGS-KKBKR32026070350 000020-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		6,23,947. 80	1,41,34,4 07.70
12	S8258 3578	03/Jul/202 6	03/Jul/2026	03/07/2026 07:01:48 PM		BIL/INFT/FG3909745 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		41,63,900 .86	1,82,98,3 08.56
13	S8513 2508	04/Jul/202 6	04/Jul/2026	04/07/2026 02:46:41 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,82,98,3 08.56		0.00
14	S8580 9174	04/Jul/202 6	04/Jul/2026	04/07/2026 06:01:09 AM		BIL/INFT/FG4927197 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		97,15,768 .67	97,15,768 .67
15	S8707 1869	04/Jul/202 6	04/Jul/2026	04/07/2026 09:00:36 AM		RTGS-KKBKR32026070450 000019-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		5,20,000. 00	1,02,35,7 68.67
16	S9329 6661	04/Jul/202 6	04/Jul/2026	04/07/2026 07:01:47 PM		BIL/INFT/FG4966530 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		75,72,815 .09	1,78,08,5 83.76
17	S9916 3657	05/Jul/202 6	05/Jul/2026	05/07/2026 09:31:30 AM		NEFT-KKBKE26070500020 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		70,000.00	1,78,78,5 83.76
18	S4809 300	06/Jul/202 6	06/Jul/2026	06/07/2026 02:41:32 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,78,78,5 83.76		0.00
19	S5773 853	06/Jul/202 6	06/Jul/2026	06/07/2026 06:00:54 AM		BIL/INFT/FGA02959 15/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,76,69,9 01.86	1,76,69,9 01.86
20	S7958 885	06/Jul/202 6	06/Jul/2026	06/07/2026 09:31:56 AM		NEFT-KKBKE26070600021 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		63,000.00	1,77,32,9 01.86
21	S1500 8660	06/Jul/202 6	06/Jul/2026	06/07/2026 07:01:48 PM		BIL/INFT/FGA06674 43/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		11,75,026 .50	1,89,07,9 28.36
22	S1750 7160	07/Jul/202 6	07/Jul/2026	07/07/2026 02:28:29 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,89,07,9 28.36		0.00
23	S1847 3319	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB082067 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		27,41,728 .50	27,41,728 .50

24	S19943184	07/Jul/2026	07/Jul/2026	07/07/2026 09:00:36 AM		RTGS-KKBKR32026070750000019-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,03,247.90	29,44,976.40
25	S27094693	07/Jul/2026	07/Jul/2026	07/07/2026 07:02:07 PM		BIL/INFT/FGB1166295/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		32,64,924.68	62,09,901.08
26	S29832656	08/Jul/2026	08/Jul/2026	08/07/2026 03:28:16 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	62,09,901.08		0.00
27	S30394772	08/Jul/2026	08/Jul/2026	08/07/2026 06:01:06 AM		BIL/INFT/FGC1325388/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		76,18,157.60	76,18,157.60
28	S31607418	08/Jul/2026	08/Jul/2026	08/07/2026 09:00:20 AM		RTGS-KKBKR32026070850000044-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,80,614.10	79,98,771.70
29	S37701571	08/Jul/2026	08/Jul/2026	08/07/2026 07:01:47 PM		BIL/INFT/FGC1654093/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		3,86,934.90	83,85,706.60
30	S40006864	09/Jul/2026	09/Jul/2026	09/07/2026 02:55:21 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	83,85,706.60		0.00
31	S40793332	09/Jul/2026	09/Jul/2026	09/07/2026 06:00:53 AM		BIL/INFT/FGD1791572/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		9,02,848.10	9,02,848.10
32	S41682681	09/Jul/2026	09/Jul/2026	09/07/2026 09:00:26 AM		RTGS-KKBKR32026070950000016-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		6,93,855.80	15,96,703.90
33	S48248788	09/Jul/2026	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD2086343/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		12,89,898.60	28,86,602.50
34	S50668571	10/Jul/2026	10/Jul/2026	10/07/2026 03:11:25 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	28,86,602.50		0.00
35	S52375300	10/Jul/2026	10/Jul/2026	10/07/2026 06:01:05 AM		BIL/INFT/FGE2223106/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		30,09,763.40	30,09,763.40
36	S55200915	10/Jul/2026	10/Jul/2026	10/07/2026 09:00:36 AM		RTGS-KKBKR32026071050000021-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,81,223.20	32,90,986.60
37	S62036183	10/Jul/2026	10/Jul/2026	10/07/2026 07:01:59 PM		BIL/INFT/FGE2508779/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		16,10,465.00	49,01,451.60

38	S6571 1614	11/Jul/202 6	11/Jul/2026	11/07/2026 09:00:33 AM		RTGS-KKBKR32026071150 000029-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		4,28,548. 00	53,29,999 .60
39	S7197 3597	12/Jul/202 6	12/Jul/2026	12/07/2026 09:00:33 AM		RTGS-KKBKR32026071250 000014-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		8,91,590. 00	62,21,589 .60
40	S7593 3281	13/Jul/202 6	13/Jul/2026	13/07/2026 02:15:09 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	62,21,589 .60		0.00
41	S7703 8899	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31965 90/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		37,57,751 .65	37,57,751 .65
42	S8453 5425	13/Jul/202 6	13/Jul/2026	13/07/2026 07:01:47 PM		BIL/INFT/FGH34812 23/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		21,77,540 .27	59,35,291 .92
43	S8693 4883	14/Jul/202 6	14/Jul/2026	14/07/2026 02:26:58 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	59,35,291 .92		0.00
44	S8777 0921	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI358784 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		50,80,927 .30	50,80,927 .30
45	S9419 6138	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:06 PM		BIL/INFT/FGI383940 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		28,76,449 .65	79,57,376 .95
46	S9666 4732	15/Jul/202 6	15/Jul/2026	15/07/2026 03:27:32 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	79,57,376 .95		0.00
47	S9766 8778	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:50 AM		BIL/INFT/FGJ395322 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		67,11,715 .85	67,11,715 .85
48	S5630 097	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422261 0/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		66,45,252 .60	1,33,56,9 68.45
49	S8161 363	16/Jul/202 6	16/Jul/2026	16/07/2026 01:49:31 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,33,56,9 68.45		0.00
50	S9117 173	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:57 AM		BIL/INFT/FGK433070 2/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,55,05,5 89.40	1,55,05,5 89.40
51	S1006 2587	16/Jul/202 6	16/Jul/2026	16/07/2026 09:32:01 AM		NEFT-KKBKE26071600023 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		60,000.00	1,55,65,5 89.40
52	S1505 8211	16/Jul/202 6	16/Jul/2026	16/07/2026 07:01:39 PM		BIL/INFT/FGK458368 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		29,12,905 .82	1,84,78,4 95.22

53	S1706 6699	17/Jul/202 6	17/Jul/2026	17/07/2026 02:15:33 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,84,78,4 95.22		0.00
54	S1782 2186	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:54 AM		BIL/INFT/FGL467793 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		67,96,780 .24	67,96,780 .24
55	S1852 9445	17/Jul/202 6	17/Jul/2026	17/07/2026 09:00:20 AM		RTGS-KKBKR32026071750 000018-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,26,596. 10	71,23,376 .34
56	S2367 2312	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:27 PM		BIL/INFT/FGL490238 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		44,92,382 .50	1,16,15,7 58.84
57	S2561 1070	18/Jul/202 6	18/Jul/2026	18/07/2026 02:10:39 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,16,15,7 58.84		0.00
58	S2635 9529	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:01 AM		BIL/INFT/FGM49852 81/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,04,82,2 25.84	1,04,82,2 25.84
59	S2691 8791	18/Jul/202 6	18/Jul/2026	18/07/2026 09:00:31 AM		RTGS-KKBKR32026071850 000027-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		5,85,390. 90	1,10,67,6 16.74
60	S3170 3966	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:16 PM		BIL/INFT/FGM52121 19/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		10,45,031 .01	1,21,12,6 47.75
61	S3448 6220	19/Jul/202 6	19/Jul/2026	19/07/2026 09:00:20 AM		RTGS-KKBKR32026071950 000030-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,50,000. 00	1,24,62,6 47.75
62	S3810 6712	20/Jul/202 6	20/Jul/2026	20/07/2026 01:59:20 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,24,62,6 47.75		0.00
63	S3909 2272	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:02 AM		BIL/INFT/FGO55707 68/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		24,38,405 .70	24,38,405 .70
64	S4622 5731	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:14 PM		BIL/INFT/FGO58372 34/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		47,22,128 .40	71,60,534 .10
65	S4833 4006	21/Jul/202 6	21/Jul/2026	21/07/2026 02:44:29 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	71,60,534 .10		0.00
66	S4902 8033	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:02 AM		BIL/INFT/FGP594284 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,10,18,2 99.60	1,10,18,2 99.60
67	S4992 1600	21/Jul/202 6	21/Jul/2026	21/07/2026 09:31:37 AM		NEFT-KKBKE26072100026 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		1,24,675. 37	1,11,42,9 74.97

68	S5500 4602	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:13 PM		BIL/INFT/FGP617270 5/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		12,51,618 .21	1,23,94,5 93.18
69	S5705 1248	22/Jul/202 6	22/Jul/2026	22/07/2026 03:07:52 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,23,94,5 93.18		0.00
70	S5775 3017	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:03 AM		BIL/INFT/FGQ62658 68/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		29,20,442 .48	29,20,442 .48
71	S5855 4152	22/Jul/202 6	22/Jul/2026	22/07/2026 09:00:36 AM		RTGS-KKBKR32026072250 000020-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,90,909. 18	32,11,351 .66
72	S6372 3409	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:12 PM		BIL/INFT/FGQ64917 96/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		22,66,412 .10	54,77,763 .76
73	S6564 2148	23/Jul/202 6	23/Jul/2026	23/07/2026 02:24:20 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	54,77,763 .76		0.00
74	S6627 4372	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:02 AM		BIL/INFT/FGR657844 5/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		52,88,294 .90	52,88,294 .90
75	S7202 3865	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:11 PM		BIL/INFT/FGR679952 3/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		17,17,254 .00	70,05,548 .90
76	S7392 6578	24/Jul/202 6	24/Jul/2026	24/07/2026 02:30:57 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	70,05,548 .90		0.00
77	S7464 0581	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:06 AM		BIL/INFT/FGS688920 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		40,06,926 .00	40,06,926 .00
78	S7563 9213	24/Jul/202 6	24/Jul/2026	24/07/2026 09:31:33 AM		NEFT-KKBKE26072400031 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		93,454.80	41,00,380 .80
79	S8089 2683	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:51 PM		BIL/INFT/FGS712966 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		12,00,000 .00	53,00,380 .80
80	S8357 3714	25/Jul/202 6	25/Jul/2026	25/07/2026 09:00:36 AM		RTGS-KKBKR32026072550 000025-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,18,061. 20	55,18,442 .00
81	S9317 1749	27/Jul/202 6	27/Jul/2026	27/07/2026 02:20:55 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	55,18,442 .00		0.00
82	S9403 0323	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:01 AM		BIL/INFT/FGV776611 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		28,00,000 .00	28,00,000 .00

83	S1243798	27/Jul/2026	27/Jul/2026	27/07/2026 07:01:15 PM		BIL/INFT/FGV8038669/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		32,76,000.00	60,76,000.00
84	S3456092	28/Jul/2026	28/Jul/2026	28/07/2026 03:04:05 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	60,76,000.00		0.00
85	S4036040	28/Jul/2026	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW8150327/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		76,44,000.00	76,44,000.00
86	S6019177	28/Jul/2026	28/Jul/2026	28/07/2026 09:31:46 AM		NEFT-KKBKE26072800034-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		15,000.00	76,59,000.00
87	S12120740	28/Jul/2026	28/Jul/2026	28/07/2026 07:01:15 PM		BIL/INFT/FGW8425204/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		33,42,137.70	1,10,01,137.70
88	S14371161	29/Jul/2026	29/Jul/2026	29/07/2026 04:02:57 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,10,01,137.70		0.00
89	S14693248	29/Jul/2026	29/Jul/2026	29/07/2026 06:01:03 AM		BIL/INFT/FGX8535181/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		77,98,321.30	77,98,321.30
90	S15909551	29/Jul/2026	29/Jul/2026	29/07/2026 09:31:33 AM		NEFT-KKBKE26072900030-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		35,000.00	78,33,321.30
91	S21606243	29/Jul/2026	29/Jul/2026	29/07/2026 07:01:13 PM		BIL/INFT/FGX8840472/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		19,62,508.80	97,95,830.10
92	S23607341	30/Jul/2026	30/Jul/2026	30/07/2026 02:30:41 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	97,95,830.10		0.00
93	S24446696	30/Jul/2026	30/Jul/2026	30/07/2026 06:01:04 AM		BIL/INFT/FGY8968738/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		45,79,187.20	45,79,187.20
94	M3373491	30/Jul/2026	30/Jul/2026	30/07/2026 03:54:36 PM		TRFR TO:000405070871093082786	45,79,187.20		0.00
95	S30969684	30/Jul/2026	30/Jul/2026	30/07/2026 07:01:12 PM		BIL/INFT/FGY9298694/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		73,28,963.91	73,28,963.91
96	S33429587	31/Jul/2026	31/Jul/2026	31/07/2026 02:34:43 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	73,28,963.91		0.00
97	S34465080	31/Jul/2026	31/Jul/2026	31/07/2026 06:01:01 AM		BIL/INFT/FGZ9461876/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,71,00,915.79	1,71,00,915.79

98	S3645 2792	31/Jul/202 6	31/Jul/2026	31/07/2026 09:00:21 AM		RTGS-KKBKR32026073150 000026-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,00,000. 00	1,74,00,9 15.79
99	C9727 202	31/Jul/202 6	31/Jul/2026	31/07/2026 07:29:58 PM		BIL/INFT/FGZ003191 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,01,030. 82	1,78,01,9 46.61
100	S4807 2280	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:23 AM		BIL/INFT/FH1036326 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		9,35,738. 57	1,87,37,6 85.18
101	S4827 4761	01/Aug/2 026	01/Aug/2026	01/08/2026 06:41:04 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,87,37,6 85.18		0.00
102	S4966 8918	01/Aug/2 026	01/Aug/2026	01/08/2026 09:00:23 AM		RTGS-KKBKR32026080150 000025-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		9,61,483. 60	9,61,483. 60
103	S5682 3086	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:11 PM		BIL/INFT/FH1101908 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		17,95,079 .70	27,56,563 .30
104	S6098 4905	02/Aug/2 026	02/Aug/2026	02/08/2026 09:00:34 AM		RTGS-KKBKR32026080250 000025-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		6,10,128. 40	33,66,691 .70
105	S6616 9775	03/Aug/2 026	03/Aug/2026	03/08/2026 03:09:28 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	33,66,691 .70		0.00
106	S6684 3104	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:00 AM		BIL/INFT/FH3186254 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		41,88,519 .30	41,88,519 .30
107	S7615 6521	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:12 PM		BIL/INFT/FH3234490 3/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		3,000.00	41,91,519 .30
108	S7914 2753	04/Aug/2 026	04/Aug/2026	04/08/2026 03:36:32 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	41,91,519 .30		0.00
109	S7963 7945	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:04 AM		BIL/INFT/FH4254314 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		7,000.00	7,000.00
110	S8758 4807	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:12 PM		BIL/INFT/FH4294349 0/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		1,20,000. 00	1,27,000. 00
111	S9023 1845	05/Aug/2 026	05/Aug/2026	05/08/2026 03:56:17 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,27,000. 00		0.00
112	S9063 9126	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:59 AM		BIL/INFT/FH5313930 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		2,80,000. 00	2,80,000. 00

113	M3575992	05/Aug/2026	05/Aug/2026	05/08/2026 06:32:10 PM		TRFR TO:6030877200010 01094223848	2,80,000.00		0.00
114	S3414133	05/Aug/2026	05/Aug/2026	05/08/2026 07:01:13 PM		BIL/INFT/FH53526364/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		33,07,910.40	33,07,910.40
115	S6262428	06/Aug/2026	06/Aug/2026	06/08/2026 02:42:27 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	33,07,910.40		0.00
116	S6988015	06/Aug/2026	06/Aug/2026	06/08/2026 06:01:00 AM		BIL/INFT/FHA3696696/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		77,18,457.60	77,18,457.60
117	S9311421	06/Aug/2026	06/Aug/2026	06/08/2026 09:31:33 AM		NEFT-KKBKE26080600031-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		1,32,106.50	78,50,564.10
118	M3502927	06/Aug/2026	06/Aug/2026	06/08/2026 05:31:09 PM		TRFR TO:6030877200010 01094434451	78,50,564.10		0.00
119	S15447231	06/Aug/2026	06/Aug/2026	06/08/2026 07:01:08 PM		BIL/INFT/FHA4045012/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		22,17,944.70	22,17,944.70
120	S18190157	07/Aug/2026	07/Aug/2026	07/08/2026 03:28:50 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	22,17,944.70		0.00
121	S18749004	07/Aug/2026	07/Aug/2026	07/08/2026 06:01:03 AM		BIL/INFT/FHB4193600/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		51,75,204.30	51,75,204.30
122	S20665131	07/Aug/2026	07/Aug/2026	07/08/2026 09:00:30 AM		RTGS-KKBKR32026080750000025-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,08,248.50	54,83,452.80
123	S28564495	07/Aug/2026	07/Aug/2026	07/08/2026 07:02:02 PM		BIL/INFT/FHB4542946/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		3,30,000.00	58,13,452.80
124	S32516857	08/Aug/2026	08/Aug/2026	08/08/2026 09:31:49 AM		NEFT-KKBKE26080800027-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		1,50,000.00	59,63,452.80
125	S39423295	09/Aug/2026	09/Aug/2026	09/08/2026 09:00:36 AM		RTGS-KKBKR32026080950000013-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		8,86,649.26	68,50,102.06
126	S43586770	10/Aug/2026	10/Aug/2026	10/08/2026 02:04:09 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	68,50,102.06		0.00
127	S45601763	10/Aug/2026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE5391573/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		7,70,000.00	7,70,000.00

128	S4867 9030	10/Aug/2 026	10/Aug/2026	10/08/2026 09:00:32 AM		RTGS-KKBKR32026081050 000011-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		12,52,181 .59	20,22,181 .59
129	S5703 0404	10/Aug/2 026	10/Aug/2026	10/08/2026 07:01:45 PM		BIL/INFT/FHE570320 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		43,26,213 .60	63,48,395 .19
130	S5989 5753	11/Aug/2 026	11/Aug/2026	11/08/2026 03:00:06 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	63,48,395 .19		0.00
131	S6066 4802	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:08 AM		BIL/INFT/FHF583054 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,00,94,4 98.40	1,00,94,4 98.40
132	S6823 2137	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/INFT/FHF610411 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,99,462. 80	1,05,93,9 61.20
133	S7050 6790	12/Aug/2 026	12/Aug/2026	12/08/2026 02:56:20 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,05,93,9 61.20		0.00
134	S7132 7152	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:07 AM		BIL/INFT/FHG62128 77/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		11,65,413 .20	11,65,413 .20
135	S7257 1618	12/Aug/2 026	12/Aug/2026	12/08/2026 09:31:32 AM		NEFT-KKBKE26081200030 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		96,300.00	12,61,713 .20
136	M3505 369	12/Aug/2 026	12/Aug/2026	12/08/2026 06:00:30 PM		TRFR TO:6030877200010 01095421607	12,61,713 .20		0.00
137	S7850 8121	12/Aug/2 026	12/Aug/2026	12/08/2026 07:02:42 PM		BIL/INFT/FHG64898 34/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		12,22,929 .60	12,22,929 .60
138	S8069 7258	13/Aug/2 026	13/Aug/2026	13/08/2026 02:04:24 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	12,22,929 .60		0.00
139	S8165 3479	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:11 AM		BIL/INFT/FHH65947 73/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		28,53,502 .40	28,53,502 .40
140	S8245 5187	13/Aug/2 026	13/Aug/2026	13/08/2026 09:00:37 AM		RTGS-KKBKR32026081350 000031-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,24,700. 00	30,78,202 .40
141	S8827 5789	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68521 56/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		7,43,785. 50	38,21,987 .90
142	S9069 4052	14/Aug/2 026	14/Aug/2026	14/08/2026 03:18:45 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	38,21,987 .90		0.00

143	S9128 3191	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695114 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		17,35,499 .50	17,35,499 .50
144	S9226 5916	14/Aug/2 026	14/Aug/2026	14/08/2026 09:31:50 AM		NEFT-KKBKE26081400041 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		90,000.00	18,25,499 .50
145	S9863 1869	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:24 PM		BIL/INFT/FHI720014 4/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,66,986. 68	22,92,486 .18
146	S2405 933	15/Aug/2 026	15/Aug/2026	15/08/2026 09:00:36 AM		RTGS-KKBKR32026081550 000036-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,10,000. 00	25,02,486 .18
147	S1237 9940	17/Aug/2 026	17/Aug/2026	17/08/2026 02:09:41 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	25,02,486 .18		0.00
148	S1340 8649	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:16 AM		BIL/INFT/FHL778901 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		10,89,635 .60	10,89,635 .60
149	S2125 9595	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:27 PM		BIL/INFT/FHL803451 3/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		27,44,135 .15	38,33,770 .75
150	S2364 5327	18/Aug/2 026	18/Aug/2026	18/08/2026 02:45:37 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	38,33,770 .75		0.00
151	S2426 8761	18/Aug/2 026	18/Aug/2026	18/08/2026 06:01:16 AM		BIL/INFT/FHM81290 63/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		64,02,982 .01	64,02,982 .01
152	M3456 087	18/Aug/2 026	18/Aug/2026	18/08/2026 04:29:27 PM		TRFR TO:6030877200010 01:60308772009636 9878	64,02,982 .01		0.00
153	S3141 4839	18/Aug/2 026	18/Aug/2026	18/08/2026 07:02:03 PM		BIL/INFT/FHM83688 66/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		17,64,204 .01	17,64,204 .01
154	S3373 5609	19/Aug/2 026	19/Aug/2026	19/08/2026 03:19:59 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	17,64,204 .01		0.00
155	S3434 5138	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:13 AM		BIL/INFT/FHN84644 66/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		41,16,476 .01	41,16,476 .01
156	S3542 5012	19/Aug/2 026	19/Aug/2026	19/08/2026 09:31:53 AM		NEFT-KKBKE26081900033 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		30.00	41,16,506 .01
157	S4087 1486	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87228 86/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,83,225. 16	45,99,731 .17

158	S4299 9218	20/Aug/2 026	20/Aug/2026	20/08/2026 02:21:53 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	45,99,731 .17		0.00
159	S4392 5709	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:19 AM		BIL/INFT/FHO883191/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		11,27,525 .37	11,27,525 .37
160	S4548 3821	20/Aug/2 026	20/Aug/2026	20/08/2026 09:31:08 AM		NEFT-KKBKE26082000029-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		1,50,070. 00	12,77,595 .37
161	S5111 1191	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:23 PM		BIL/INFT/FHO908869 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		7,81,274. 97	20,58,870 .34
162	S5344 9452	21/Aug/2 026	21/Aug/2026	21/08/2026 03:19:45 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	20,58,870 .34		0.00
163	S5406 1408	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:19 AM		BIL/INFT/FHP919540 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		18,22,974 .94	18,22,974 .94
164	S5500 1079	21/Aug/2 026	21/Aug/2026	21/08/2026 09:00:43 AM		RTGS-KKBKR32026082150000041-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,58,558. 40	21,81,533 .34
165	S6146 0039	21/Aug/2 026	21/Aug/2026	21/08/2026 07:01:48 PM		BIL/INFT/FHP941985 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		10,56,584 .10	32,38,117 .44
166	S6497 1921	22/Aug/2 026	22/Aug/2026	22/08/2026 09:31:22 AM		NEFT-KKBKE26082200032-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		19,969.60	32,58,087 .04
167	S7507 8742	24/Aug/2 026	24/Aug/2026	24/08/2026 02:50:13 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	32,58,087 .04		0.00
168	S7580 1978	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002123 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		24,65,362 .90	24,65,362 .90
169	S7716 5277	24/Aug/2 026	24/Aug/2026	24/08/2026 09:31:23 AM		NEFT-KKBKE26082400027-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		2,100.00	24,67,462 .90
170	S8363 4145	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:10 PM		BIL/INFT/FHS027414 0/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		18,04,491 .00	42,71,953 .90
171	S8598 0545	25/Aug/2 026	25/Aug/2026	25/08/2026 02:29:51 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	42,71,953 .90		0.00
172	S8710 8679	25/Aug/2 026	25/Aug/2026	25/08/2026 06:01:24 AM		BIL/INFT/FHT037292 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		42,10,479 .00	42,10,479 .00

173	S8891 5292	25/Aug/2 026	25/Aug/2026	25/08/2026 09:31:21 AM		NEFT-KKBKE26082500029-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		4,900.00	42,15,379 .00
174	S9555 8343	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:09 PM		BIL/INFT/FHT064617 6/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		9,34,914. 00	51,50,293 .00
175	S9844 3588	26/Aug/2 026	26/Aug/2026	26/08/2026 06:01:26 AM		BIL/INFT/FHU07518 15/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		21,81,466 .00	73,31,759 .00
176	S4480 672	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:10 PM		BIL/INFT/FHU09909 90/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,09,974. 30	77,41,733 .30
177	S6463 415	27/Aug/2 026	27/Aug/2026	27/08/2026 02:44:27 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	77,41,733 .30		0.00
178	S7088 754	27/Aug/2 026	27/Aug/2026	27/08/2026 06:01:12 AM		BIL/INFT/FHV10870 11/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		9,56,606. 70	9,56,606. 70
179	S8314 288	27/Aug/2 026	27/Aug/2026	27/08/2026 09:00:29 AM		RTGS-KKBKR32026082750 000021-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,67,372. 90	12,23,979 .60
180	S1533 6997	27/Aug/2 026	27/Aug/2026	27/08/2026 07:01:36 PM		BIL/INFT/FHV13741 06/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		23,64,751 .92	35,88,731 .52
181	S1804 3917	28/Aug/2 026	28/Aug/2026	28/08/2026 03:00:17 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	35,88,731 .52		0.00
182	S1886 1468	28/Aug/2 026	28/Aug/2026	28/08/2026 06:01:07 AM		BIL/INFT/FHW14929 16/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		55,17,754 .49	55,17,754 .49
183	S2028 3364	28/Aug/2 026	28/Aug/2026	28/08/2026 09:00:43 AM		RTGS-KKBKR32026082850 000027-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		77,66,269 .80	1,32,84,0 24.29
184	S2640 7616	28/Aug/2 026	28/Aug/2026	28/08/2026 07:01:55 PM		BIL/INFT/FHW17817 26/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		17,59,399 .80	1,50,43,4 24.09
185	S2844 7124	29/Aug/2 026	29/Aug/2026	29/08/2026 02:39:58 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,50,43,4 24.09		0.00
186	S2894 6739	29/Aug/2 026	29/Aug/2026	29/08/2026 06:01:06 AM		BIL/INFT/FHX189145 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		41,05,266 .20	41,05,266 .20

187	S2971 9658	29/Aug/2 026	29/Aug/2026	29/08/2026 09:00:36 AM		RTGS-KKBKR32026082950 000032-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		1,68,52,1 96.00	2,09,57,4 62.20
188	S3485 2457	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:36 PM		BIL/INFT/FHX221546 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		42,77,571 .00	2,52,35,0 33.20
189	S3805 8122	30/Aug/2 026	30/Aug/2026	30/08/2026 09:00:51 AM		RTGS-KKBKR32026083050 000028-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		7,09,324. 10	2,59,44,3 57.30
190	S4234 3107	31/Aug/2 026	31/Aug/2026	31/08/2026 02:13:44 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	2,59,44,3 57.30		0.00
191	S4360 2933	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ270588 2/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		99,80,999 .00	99,80,999 .00
192	S4522 8127	31/Aug/2 026	31/Aug/2026	31/08/2026 09:00:35 AM		RTGS-KKBKR32026083150 000017-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		52,11,701 .60	1,51,92,7 00.60
193	S5433 9520	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329159 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		8,92,773. 73	1,60,85,4 74.33
194	S5776 9426	01/Sep/20 26	01/Sep/2026	01/09/2026 03:11:39 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,60,85,4 74.33		0.00
195	S5860 7842	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363690 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		20,83,138 .69	20,83,138 .69
196	S6088 8125	01/Sep/20 26	01/Sep/2026	01/09/2026 09:00:38 AM		RTGS-KKBKR32026090150 000024-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		1,09,65,9 05.10	1,30,49,0 43.79
197	M3462 653	01/Sep/20 26	01/Sep/2026	01/09/2026 05:28:21 PM		TRFR TO:777705251508098753922	57,70,040 .80		72,79,002 .99
198	M3665 864	01/Sep/20 26	01/Sep/2026	01/09/2026 06:59:57 PM		TRFR TO:603087720001001098752666	72,79,002 .99		0.00
199	S6897 0257	01/Sep/20 26	01/Sep/2026	01/09/2026 07:01:57 PM		BIL/INFT/FI1429139 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		21,28,799 .40	21,28,799 .40
200	S7212 4694	02/Sep/20 26	02/Sep/2026	02/09/2026 02:24:13 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	21,28,799 .40		0.00
201	S7328 6680	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456698 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		49,67,198 .60	49,67,198 .60

202	S7490 5840	02/Sep/20 26	02/Sep/2026	02/09/2026 09:00:41 AM		RTGS-KKBKR32026090250 000024-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		6,92,240. 50	56,59,439 .10
203	S8151 7090	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506650 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		5,88,015. 98	62,47,455 .08
204	S8415 3153	03/Sep/20 26	03/Sep/2026	03/09/2026 02:18:45 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	62,47,455 .08		0.00
205	S8527 1620	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528385 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		13,72,037 .29	13,72,037 .29
206	S8757 7066	03/Sep/20 26	03/Sep/2026	03/09/2026 09:31:38 AM		NEFT-KKBKE26090300031 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		30,000.00	14,02,037 .29
207	S9399 0057	03/Sep/20 26	03/Sep/2026	03/09/2026 07:01:56 PM		BIL/INFT/FI3570782 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		13,19,525 .10	27,21,562 .39
208	S9737 0728	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:05 AM		BIL/INFT/FI4588727 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		30,78,891 .90	58,00,454 .29
209	S9910 4136	04/Sep/20 26	04/Sep/2026	04/09/2026 09:31:49 AM		NEFT-KKBKE26090400028 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		70,000.00	58,70,454 .29
210	S4290 354	04/Sep/20 26	04/Sep/2026	04/09/2026 07:01:55 PM		BIL/INFT/FI4623298 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		16,89,796 .03	75,60,250 .32
211	S6417 611	05/Sep/20 26	05/Sep/2026	05/09/2026 02:11:30 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	75,60,250 .32		0.00
212	S7434 101	05/Sep/20 26	05/Sep/2026	05/09/2026 06:01:05 AM		BIL/INFT/FI5639997 2/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		39,42,857 .40	39,42,857 .40
213	S9960 844	05/Sep/20 26	05/Sep/2026	05/09/2026 09:00:30 AM		RTGS-KKBKR32026090550 000026-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		5,70,000. 00	45,12,857 .40
214	S1830 1457	05/Sep/20 26	05/Sep/2026	05/09/2026 07:01:55 PM		BIL/INFT/FI5676152 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		31,90,958 .10	77,03,815 .50
215	S2198 6333	06/Sep/20 26	06/Sep/2026	06/09/2026 09:00:32 AM		RTGS-KKBKR32026090650 000022-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		13,30,000 .00	90,33,815 .50

216	S2636 1483	07/Sep/20 26	07/Sep/2026	07/09/2026 01:58:17 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	90,33,815 .50		0.00
217	S2738 9055	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:05 AM		BIL/INFT/FIB728874 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		74,45,568 .90	74,45,568 .90
218	S3781 9820	07/Sep/20 26	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB763901 5/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		7,50,000. 00	81,95,568 .90
219	S4083 8842	08/Sep/20 26	08/Sep/2026	08/09/2026 02:23:22 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	81,95,568 .90		0.00
220	S4184 3894	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:03 AM		BIL/INFT/FIC780466 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		17,50,000 .00	17,50,000 .00
221	S4961 6433	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:36 PM		BIL/INFT/FIC811940 5/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,44,665. 70	21,94,665 .70
222	S5199 0488	09/Sep/20 26	09/Sep/2026	09/09/2026 02:46:23 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	21,94,665 .70		0.00
223	S5265 2398	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:07 AM		BIL/INFT/FID824516 5/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		10,37,553 .30	10,37,553 .30
224	S6064 4211	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:16 PM		BIL/INFT/FID854265 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,95,410. 10	15,32,963 .40
225	S6327 5712	10/Sep/20 26	10/Sep/2026	10/09/2026 02:40:39 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	15,32,963 .40		0.00
226	S6411 9279	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:12 AM		BIL/INFT/FIE868010 4/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		11,55,956 .90	11,55,956 .90
227	S6769 4403	10/Sep/20 26	10/Sep/2026	10/09/2026 09:31:41 AM		NEFT-KKBKE26091000167 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		1,20,000. 00	12,75,956 .90
228	S7439 5163	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:28 PM		BIL/INFT/FIE897281 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		13,53,867 .90	26,29,824 .80
229	S7680 5642	11/Sep/20 26	11/Sep/2026	11/09/2026 02:10:15 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	26,29,824 .80		0.00
230	S7794 0783	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:13 AM		BIL/INFT/FIF9089519 /DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		31,59,025 .10	31,59,025 .10

231	S7910 8767	11/Sep/20 26	11/Sep/2026	11/09/2026 09:00:34 AM		RTGS-KKBKR32026091150 000032-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,80,000. 00	34,39,025 .10
232	S8463 7204	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9355029 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		23,38,336 .89	57,77,361 .99
233	S2229 72	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:13 AM		BIL/INFT/FII0015304/ DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		54,56,119 .40	1,12,33,4 81.39
234	S5491 288	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:25 PM		BIL/INFT/FII0203684/ DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		13,31,063 .45	1,25,64,5 44.84
235	S7259 559	15/Sep/20 26	15/Sep/2026	15/09/2026 02:10:44 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,25,64,5 44.84		0.00
236	S8165 588	15/Sep/20 26	15/Sep/2026	15/09/2026 06:01:19 AM		BIL/INFT/FIJ0294178 /DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		31,05,814 .72	31,05,814 .72
237	S1076 8633	15/Sep/20 26	15/Sep/2026	15/09/2026 09:00:37 AM		RTGS-KKBKR32026091550 000021-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		4,31,649. 26	35,37,463 .98
238	S1741 6389	15/Sep/20 26	15/Sep/2026	15/09/2026 07:01:47 PM		BIL/INFT/FIJ0550260 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		15,05,203 .19	50,42,667 .17
239	S2035 5956	16/Sep/20 26	16/Sep/2026	16/09/2026 03:34:58 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	50,42,667 .17		0.00
240	S2094 7118	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065187 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		35,12,140 .78	35,12,140 .78
241	S2257 9541	16/Sep/20 26	16/Sep/2026	16/09/2026 09:00:39 AM		RTGS-KKBKR32026091650 000035-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		10,07,181 .59	45,19,322 .37
242	S2853 5849	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:06 PM		BIL/INFT/FIK089928 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		69,08,345 .10	1,14,27,6 67.47
243	S3060 3753	17/Sep/20 26	17/Sep/2026	17/09/2026 02:14:14 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,14,27,6 67.47		0.00
244	S3146 1382	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:16 AM		BIL/INFT/FIL0988680 /DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,61,19,4 71.90	1,61,19,4 71.90

245	S3224 1111	17/Sep/20 26	17/Sep/2026	17/09/2026 09:01:32 AM		RTGS-KKBKR32026091750 000034-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,24,660. 00	1,64,44,1 31.90
246	S3794 4082	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1218384 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		11,10,512 .10	1,75,54,6 44.00
247	S3988 3479	18/Sep/20 26	18/Sep/2026	18/09/2026 03:10:40 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,75,54,6 44.00		0.00
248	S4046 8770	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130255 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		25,91,194 .90	25,91,194 .90
249	S4147 9431	18/Sep/20 26	18/Sep/2026	18/09/2026 09:00:29 AM		RTGS-KKBKR32026091850 000035-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		8,55,040. 00	34,46,234 .90
250	S4725 3901	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:27 PM		BIL/INFT/FIM153126 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		6,31,875. 78	40,78,110 .68
251	S4921 2802	19/Sep/20 26	19/Sep/2026	19/09/2026 02:19:22 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	40,78,110 .68		0.00
252	S4981 4712	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:15 AM		BIL/INFT/FIN161168 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		14,74,376 .82	14,74,376 .82
253	S5045 7400	19/Sep/20 26	19/Sep/2026	19/09/2026 09:00:28 AM		RTGS-KKBKR32026091950 000035-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		5,41,398. 44	20,15,775 .26
254	S5526 7189	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:25 PM		BIL/INFT/FIN184220 6/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		22,49,857 .77	42,65,633 .03
255	S5822 7768	20/Sep/20 26	20/Sep/2026	20/09/2026 09:00:50 AM		RTGS-KKBKR32026092050 000029-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		10,62,501 .13	53,28,134 .16
256	S6222 6707	21/Sep/20 26	21/Sep/2026	21/09/2026 02:06:51 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	53,28,134 .16		0.00
257	S6312 6243	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:16 AM		BIL/INFT/FIP223241 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		52,49,668 .14	52,49,668 .14
258	S6450 9219	21/Sep/20 26	21/Sep/2026	21/09/2026 09:00:16 AM		RTGS-KKBKR32026092150 000011-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		7,70,166. 71	60,19,834 .85

259	S7088 0624	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:26 PM		BIL/INFT/FIP248895 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		14,29,600 .20	74,49,435 .05
260	S7310 3838	22/Sep/20 26	22/Sep/2026	22/09/2026 02:35:42 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	74,49,435 .05		0.00
261	S7390 5295	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:18 AM		BIL/INFT/FIQ258180 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		33,35,733 .80	33,35,733 .80
262	S7506 7952	22/Sep/20 26	22/Sep/2026	22/09/2026 09:00:30 AM		RTGS- KKBKR32026092250 000037- CASAGRAND VIVAACE PRIVATE LIMITED L- 9847221548- KKBK0000958		3,00,000. 00	36,35,733 .80
263	S8102 2439	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:29 PM		BIL/INFT/FIQ281857 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		5,31,843. 30	41,67,577 .10
264	S8322 7221	23/Sep/20 26	23/Sep/2026	23/09/2026 02:40:39 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	41,67,577 .10		0.00
265	S8426 6701	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291000 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		12,40,967 .70	12,40,967 .70
266	S8600 1237	23/Sep/20 26	23/Sep/2026	23/09/2026 09:00:25 AM		RTGS- KKBKR32026092350 000043- CASAGRAND VIVAACE PRIVATE LIMITED L- 9847221548- KKBK0000958		16,04,146 .60	28,45,114 .30
267	S9174 0431	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:29 PM		BIL/INFT/FIR315097 7/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		61,72,928 .10	90,18,042 .40
268	S9387 5244	24/Sep/20 26	24/Sep/2026	24/09/2026 02:36:13 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	90,18,042 .40		0.00
269	S9461 6811	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:09 AM		BIL/INFT/FIS324389 5/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,44,03,4 98.90	1,44,03,4 98.90
270	S9546 6473	24/Sep/20 26	24/Sep/2026	24/09/2026 09:00:34 AM		RTGS- KKBKR32026092450 000032- CASAGRAND VIVAACE PRIVATE LIMITED L- 9847221548- KKBK0000958		21,09,675 .40	1,65,13,1 74.30
271	S7697 71	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:24 PM		BIL/INFT/FIS347281 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		34,19,489 .60	1,99,32,6 63.90
272	S3077 450	25/Sep/20 26	25/Sep/2026	25/09/2026 02:40:10 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,99,32,6 63.90		0.00
273	S3842 433	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:22 AM		BIL/INFT/FIT356782 4/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		79,78,809 .08	79,78,809 .08

274	S4957039	25/Sep/2026	25/Sep/2026	25/09/2026 09:31:46 AM		NEFT-KKBKE26092500044-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		90,000.00	80,68,809.08
275	S12246349	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/INFT/FIT3840353/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		78,45,000.00	1,59,13,809.08
276	S15686331	26/Sep/2026	26/Sep/2026	26/09/2026 09:00:27 AM		RTGS-KKBKR32026092650000033-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,60,000.00	1,62,73,809.08
277	S22084148	27/Sep/2026	27/Sep/2026	27/09/2026 09:00:42 AM		RTGS-KKBKR32026092750000021-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		4,10,000.00	1,66,83,809.08
278	S26463637	28/Sep/2026	28/Sep/2026	28/09/2026 02:21:47 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,66,83,809.08		0.00
279	S27390294	28/Sep/2026	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW4549573/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,83,05,000.00	1,83,05,000.00
280	S29108094	28/Sep/2026	28/Sep/2026	28/09/2026 09:00:42 AM		RTGS-KKBKR32026092850000019-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		9,98,246.30	1,93,03,246.30
281	S36427982	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:27 PM		BIL/INFT/FIW4832641/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		18,80,408.37	2,11,83,654.67
282	S39013406	29/Sep/2026	29/Sep/2026	29/09/2026 02:56:09 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	2,11,83,654.67		0.00
283	S39875144	29/Sep/2026	29/Sep/2026	29/09/2026 06:01:20 AM		BIL/INFT/FIX4947713/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		43,87,619.54	43,87,619.54
284	S41164844	29/Sep/2026	29/Sep/2026	29/09/2026 09:00:41 AM		RTGS-KKBKR32026092950000030-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		20,02,574.70	63,90,194.24
285	S47804975	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:27 PM		BIL/INFT/FIX5297980/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		21,53,674.50	85,43,868.74
286	S50653902	30/Sep/2026	30/Sep/2026	30/09/2026 02:25:24 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	85,43,868.74		0.00
287	S52140636	30/Sep/2026	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY5453840/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		50,25,240.50	50,25,240.50

288	S5404 3119	30/Sep/20 26	30/Sep/2026	30/09/2026 09:00:33 AM		RTGS-KKBKR32026093050 000026-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,00,000. 00	53,25,240 .50
289	S6284 7949	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:26 PM		BIL/INFT/FIY594938 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		13,10,375 .70	66,35,616 .20

Page Total

Opening Bal:	**1,29,76,727.83**
Withdrawls:	**64,53,41,384.23**
Deposits:	**63,90,00,272.60**
Closing Bal:	**66,35,616.20**

Legends Used in Account Statement

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

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND VIVAACE PRIVATE LTD - CASAGRAND HOLA CHENNAI COLLECTION ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**NPL DEVI NO 111 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705251108**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**603087710**
Transaction Date from:	**01/07/2026**	Branch Code:	**0350**
Transaction Period:	**From 01/07/2026 To 30/09/2026**	IFSC Code:	**ICIC0000350**
Statement Request/Download Date:	**09/10/2026**	Account Currency:	**INR**

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S51600544	01/Jul/2026	01/Jul/2026	01/07/2026 10:16:59 AM		RTGS-SBINR52026070133630473-PRADEEPKUMAR V-41498058957-SBIN0014361		25,00,000.00	2,05,25,820.00
2	S52201517	01/Jul/2026	01/Jul/2026	01/07/2026 10:48:57 AM		BIL/INFT/FG17225994/ PARTHIBAN P		3,50,000.00	2,08,75,820.00
3	S52378827	01/Jul/2026	01/Jul/2026	01/07/2026 11:04:31 AM		UPI/Mr P DINES/dineshkumarwel/UPI/INDIANBAN/654880384886/ICI3a96fde994cb41d69a1968493f27aa06		1.00	2,08,75,821.00
4	S52568486	01/Jul/2026	01/Jul/2026	01/07/2026 11:23:57 AM		MMT/IMPS/618211929084/Fund Transfer/Dineshkuma/Indian Bank		2.00	2,08,75,823.00
5	S53390096	01/Jul/2026	01/Jul/2026	01/07/2026 12:31:49 PM		BIL/INFT/FG173480 40/M112/ DHANALAKSHMI HA		6,00,000.00	2,14,75,823.00
6	S53674203	01/Jul/2026	01/Jul/2026	01/07/2026 12:49:44 PM		RTGS-CIUBR52026070100403433-M SAKTHIVEL-500101011491292-CIUB0000484		9,50,000.00	2,24,25,823.00
7	S54136871	01/Jul/2026	01/Jul/2026	01/07/2026 01:19:34 PM		BIL/INFT/FG173974 80/5p 1stpay/ AGHILEYSH DHAMO		1,74,900.00	2,26,00,723.00
8	S58445173	01/Jul/2026	01/Jul/2026	01/07/2026 07:01:48 PM		BIL/INFT/FG176702 13/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	67,80,216.90		1,58,20,506.10
9	S58448234	01/Jul/2026	01/Jul/2026	01/07/2026 07:02:06 PM		BIL/INFT/FG176703 51/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,58,20,506.10		0.00
10	S64222608	02/Jul/2026	02/Jul/2026	02/07/2026 08:47:52 AM		MMT/IMPS/618308028300/Fund Transfer/Dineshkuma/Indian Bank		3,00,000.00	3,00,000.00
11	S64766949	02/Jul/2026	02/Jul/2026	02/07/2026 09:59:07 AM		RTGS-SBINR52026070233782263-PRADEEPKUMAR V-41498058957-SBIN0014361		8,70,000.00	11,70,000.00
12	S65225291	02/Jul/2026	02/Jul/2026	02/07/2026 10:40:44 AM		BIL/INFT/FG281163 82/10 percent comp/ PARTHIBAN P		3,50,000.00	15,20,000.00

13	S6573 5651	02/Jul/202 6	02/Jul/2026	02/07/2026 11:35:13 AM		NEFT-HDFCH0109617910 3-HDFC DISB FUNDED-00016128073 70509201-00600350133975-HDFC0000240		69,93,174 .00	85,13,174 .00
14	S6583 3489	02/Jul/202 6	02/Jul/2026	02/07/2026 11:46:04 AM		MMT/IMPS/6183119 02680/Test/PRASHA NT S/IDFC bank		100.00	85,13,274 .00
15	S6850 8112	02/Jul/202 6	02/Jul/2026	02/07/2026 03:49:59 PM		RTGS-UTIBR62026070287 450792-PHR008214544937 ASWINYEGAPPAN M-24501291011743-UTIB0003344		90,79,476 .00	1,75,92,7 50.00
16	S6903 9827	02/Jul/202 6	02/Jul/2026	02/07/2026 04:34:26 PM		RTGS-IDFBR62026070203 503043-MR PRASHANT SRIDHAR-10284095109-IDFB0080121		10,15,206 .00	1,86,07,9 56.00
17	S6946 0860	02/Jul/202 6	02/Jul/2026	02/07/2026 05:01:19 PM		RTGS-UTIBR72026070200 577352-SAKTHISIVASUB RAMANIAM B-9190100425363 10-UTIB0001224		6,92,701. 00	1,93,00,6 57.00
18	S7081 7421	02/Jul/202 6	02/Jul/2026	02/07/2026 07:01:47 PM		BIL/INFT/FG2845023 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	57,90,197 .10		1,35,10,4 59.90
19	S7082 2483	02/Jul/202 6	02/Jul/2026	02/07/2026 07:02:08 PM		BIL/INFT/FG2845046 4/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,35,10,4 59.90		0.00
20	M3619 794	02/Jul/202 6	02/Jul/2026	02/07/2026 07:02:34 PM		CLG/PERUMAL GOTTUMUKKALA/28 1446/AXI/26.06.202 6020720266002290 0001600088010036 10		12,70,300 .00	12,70,300 .00
21	M3629 349	02/Jul/202 6	02/Jul/2026	02/07/2026 07:19:04 PM		CLG/DEEPIKA ISSAC PONRAJ/933449/SBI /29.06.20260207202 6600229000016000 8801003620		9,00,000. 00	21,70,300 .00
22	S7168 3806	02/Jul/202 6	02/Jul/2026	02/07/2026 08:30:07 PM		RTGS-HDFCR5202607027 8384528-ASWIN YEGAPPAN M-50100182794050 - HDFC0000240		6,80,000. 00	28,50,300 .00
23	S7823 5844	03/Jul/202 6	03/Jul/2026	03/07/2026 12:32:08 PM		RTGS-HDFCR5202607037 8419171-T V NANDAKUMAR-50100287371136-HDFC0003734		50,83,201 .84	79,33,501 .84
24	S7975 9107	03/Jul/202 6	03/Jul/2026	03/07/2026 03:00:42 PM		BIL/INFT/FG3896574 0/ CHANDRAMOULISH W		30,000.00	79,63,501 .84
25	M3484 014	03/Jul/202 6	03/Jul/2026	03/07/2026 04:44:39 PM		CLG/SAURABH KUMAR THAKUR/685962/CA B/01.07.2026030720 2660022900001600 08701012360		5,00,000. 00	84,63,501 .84
26	M3566 150	03/Jul/202 6	03/Jul/2026	03/07/2026 06:25:21 PM		CLG/SAURABH KUMAR THAKUR/241983/SB I/01.07.2026030720 2660022900001600 08701012330		9,00,000. 00	93,63,501 .84
27	S8225 1693	03/Jul/202 6	03/Jul/2026	03/07/2026 06:32:36 PM		RTGS-CNRBR5202607039 0286382-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0007062		9,61,121. 69	1,03,24,6 23.53

28	S8236 7330	03/Jul/202 6	03/Jul/2026	03/07/2026 06:40:13 PM		NEFT-SBIN126184731344 -IL11238220IL11238 220-ATTNINBIL112382-0000006129814462 9-SBIN0004266		35,55,046 .00	1,38,79,6 69.53
29	S8258 3578	03/Jul/202 6	03/Jul/2026	03/07/2026 07:01:48 PM		BIL/INFT/FG3909745 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	41,63,900 .86		97,15,768 .67
30	S8258 7247	03/Jul/202 6	03/Jul/2026	03/07/2026 07:02:06 PM		BIL/INFT/FG3909889 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	97,15,768 .67		0.00
31	S8750 4101	04/Jul/202 6	04/Jul/2026	04/07/2026 09:47:45 AM		BIL/INFT/FG4934792 9/ NOORUL ASHMI FA		8,00,000. 00	8,00,000. 00
32	S8818 9373	04/Jul/202 6	04/Jul/2026	04/07/2026 11:12:52 AM		MMT/IMPS/6185418 53202/Rajesh P L809/RAJESH PIC/HDFC Bank		82,059.00	8,82,059. 00
33	S9087 9830	04/Jul/202 6	04/Jul/2026	04/07/2026 03:22:17 PM		RTGS-CNRBR5202607049 0326700-GIRIJA K-0943101022205-CNRB0000943		50,83,943 .00	59,66,002 .00
34	S9139 7794	04/Jul/202 6	04/Jul/2026	04/07/2026 04:03:41 PM		RTGS-CNRBR5202607049 0362132-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		74,00,259 .95	1,33,66,2 61.95
35	M3454 444	04/Jul/202 6	04/Jul/2026	04/07/2026 04:38:37 PM		CLG/M KULANDAIVELAN/0 06537/UBI/02.07.20 26040720266002290000160008701006940		49,00,000 .00	1,82,66,2 61.95
36	M3469 537	04/Jul/202 6	04/Jul/2026	04/07/2026 04:49:13 PM		CLG/R USHA/382638/SBI/0 2.07.202604072026 6002290000160008 801001480		1,00,000. 00	1,83,66,2 61.95
37	S9201 4156	04/Jul/202 6	04/Jul/2026	04/07/2026 05:01:03 PM		RTGS-CNRBR5202607049 0374050-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		27,88,610 .00	2,11,54,8 71.95
38	M3513 823	04/Jul/202 6	04/Jul/2026	04/07/2026 05:43:26 PM		CLG/JAVEED MOHAMMAD/00002 3/HDF/30.06.202604 0720266002290000 160008701006870		10,87,845 .00	2,22,42,7 16.95
39	M3516 715	04/Jul/202 6	04/Jul/2026	04/07/2026 05:45:32 PM		CLG/N SRINIVASAN/70967 4/SBI/02.07.2026040 7202660022900001 60008701006860		30,00,000 .00	2,52,42,7 16.95
40	S9329 6661	04/Jul/202 6	04/Jul/2026	04/07/2026 07:01:47 PM		BIL/INFT/FG4966530 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	75,72,815 .09		1,76,69,9 01.86
41	S9330 2829	04/Jul/202 6	04/Jul/2026	04/07/2026 07:02:07 PM		BIL/INFT/FG4966698 6/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,76,69,9 01.86		0.00
42	S2072 391	05/Jul/202 6	05/Jul/2026	05/07/2026 03:01:52 PM		NEFT-AXOIR18600912751 -RAHUL RAVI RAVICHANDRAN--922010015220134-UTIB0000688		5,50,000. 00	5,50,000. 00
43	S1219 3456	06/Jul/202 6	06/Jul/2026	06/07/2026 03:12:09 PM		BIL/INFT/FGA05561 86/ RAMANATHAN LAK		9,46,370. 00	14,96,370 .00

44	S1263 5793	06/Jul/202 6	06/Jul/2026	06/07/2026 03:56:58 PM		RTGS-IDIBR520260706032 05192-01375 - RANGARAJAPURAM 90/238 RANGAR-0000009587901375 2-IDIB000K141		6,60,547. 00	21,56,917 .00
45	M3455 415	06/Jul/202 6	06/Jul/2026	06/07/2026 04:32:10 PM		CLG/N SUDHARSAN/68310 6/INB/02.07.202606 0720266002290000 160008701004320		7,89,651. 00	29,46,568 .00
46	S1318 0346	06/Jul/202 6	06/Jul/2026	06/07/2026 04:41:40 PM		NEFT-HDFCH0110687097 7-K THARANI-0001NBUA3MOXSID HCQUZ-50100490990174-HDFC0000001		50,902.00	29,97,470 .00
47	S1429 2358	06/Jul/202 6	06/Jul/2026	06/07/2026 06:04:26 PM		NEFT-SBIN426187333420 -K KISHORE-01DEPOSITREINVES T-0000004454649540 5-SBIN0017193		9,19,285. 00	39,16,755 .00
48	S1500 8660	06/Jul/202 6	06/Jul/2026	06/07/2026 07:01:48 PM		BIL/INFT/FGA06674 43/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	11,75,026 .50		27,41,728 .50
49	S1501 2990	06/Jul/202 6	06/Jul/2026	06/07/2026 07:02:07 PM		BIL/INFT/FGA06657 27/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	27,41,728 .50		0.00
50	M3250 392	07/Jul/202 6	07/Jul/2026	07/07/2026 01:17:10 PM		CLG/KASI D/000024/IOB/03.07. 2026060720266002 2900001600088010 03750		4,00,000. 00	4,00,000. 00
51	M3251 002	07/Jul/202 6	07/Jul/2026	07/07/2026 01:17:11 PM		CLG/GSUMATHI/395 500/IOB/03.07.2026 0607202660022900 0016000880100376 0		2,54,382. 00	6,54,382. 00
52	M3251 011	07/Jul/202 6	07/Jul/2026	07/07/2026 01:17:12 PM		CLG/KASI D/000023/IOB/03.07. 2026060720266002 2900001600088010 03770		4,00,000. 00	10,54,382 .00
53	M3273 653	07/Jul/202 6	07/Jul/2026	07/07/2026 01:27:02 PM		CLG/SAMELR SAURABH SRIVASTA/000269/ HDF/04.07.2026060 7202660022900001 60008801003990		36,00,000 .00	46,54,382 .00
54	M3279 265	07/Jul/202 6	07/Jul/2026	07/07/2026 01:30:37 PM		CLG/SAURABH SRIVASTAVA/00027 0/HDF/04.07.202606 0720266002290000 160008801003980		36,00,000 .00	82,54,382 .00
55	S2337 5091	07/Jul/202 6	07/Jul/2026	07/07/2026 02:37:23 PM		NEFT-HDFCH0110966866 2-HDFC DISB FUNDED-00016142964 70508423-00600350133975-HDFC0000240		10,14,343 .00	92,68,725 .00
56	S2547 6865	07/Jul/202 6	07/Jul/2026	07/07/2026 05:11:05 PM		NEFT-PUNBH2618851201 6-RTGS INTERBANK ACCOUNT-SIVSSUBRAMANIAN PNBPN-0118303171165A-PUNB0011830		6,42,720. 00	99,11,445 .00
57	S2590 1821	07/Jul/202 6	07/Jul/2026	07/07/2026 05:41:36 PM		NEFT-PUNBH2618853192 4-RTGS INTERBANK ACCOUNT-SIVSSUBRAMANIAN PNBPN-0118303171165A-PUNB0011830		6,180.00	99,17,625 .00
58	S2615 5356	07/Jul/202 6	07/Jul/2026	07/07/2026 05:59:21 PM		RTGS-BKIDR52026070700 147943-BANK OF INDIA-801090200000033-BKID0008010		9,65,457. 28	1,08,83,0 82.28

59	S2709 4693	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:07 PM		BIL/INFT/FGB116629 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	32,64,924 .68		76,18,157 .60
60	S2710 0781	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:27 PM		BIL/INFT/FGB116643 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	76,18,157 .60		0.00
61	S3255 7389	08/Jul/202 6	08/Jul/2026	08/07/2026 11:10:35 AM		RTGS- HDFCR5202607088 0471484-A FATHIMA- 50100305181540- HDFC0006266		4,00,000. 00	4,00,000. 00
62	S3337 7966	08/Jul/202 6	08/Jul/2026	08/07/2026 12:35:53 PM		RTGS- CNRBR5202607089 0653931-ASMAN YOUSUF ANVER ALI-110315763757- CNRB0016184		2,50,000. 00	6,50,000. 00
63	S3362 8434	08/Jul/202 6	08/Jul/2026	08/07/2026 01:02:47 PM		NEFT- IOBAN26189161679 -ASMAN YOUSUF ANVER ALI-- 272701000004331- IOBA0002727		1,35,000. 00	7,85,000. 00
64	S3365 4709	08/Jul/202 6	08/Jul/2026	08/07/2026 01:04:37 PM		NEFT- SBIN126189651123 -BINOJ ALAGARSERVAI RAMAMOORTHY- 01DEPOSITREINVES T- 0000004498484169 5-SBIN00171		5,04,783. 00	12,89,783 .00
65	S3770 1571	08/Jul/202 6	08/Jul/2026	08/07/2026 07:01:47 PM		BIL/INFT/FGC165409 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	3,86,934. 90		9,02,848. 10
66	S3770 7689	08/Jul/202 6	08/Jul/2026	08/07/2026 07:02:07 PM		BIL/INFT/FGC165423 0/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	9,02,848. 10		0.00
67	M3171 017	09/Jul/202 6	09/Jul/2026	09/07/2026 12:16:12 PM		CLG/A BHAVANIB ASOKKUMAR/02167 2/UBI/08.07.202608 0720266002290000 160008701013460		10,00,000 .00	10,00,000 .00
68	S4530 2234	09/Jul/202 6	09/Jul/2026	09/07/2026 02:47:32 PM		BIL/INFT/FGD19860 41/Sekar k712 Hola/ MEGALA SEKAR		4,00,000. 00	14,00,000 .00
69	S4573 1217	09/Jul/202 6	09/Jul/2026	09/07/2026 03:08:14 PM		NEFT- YESIB61900034882- SEKAR A L FOR SEKAR A L- PAYMENT YESB0000001- 069794300000312- YESB0000001		5,65,199. 00	19,65,199 .00
70	S4704 9418	09/Jul/202 6	09/Jul/2026	09/07/2026 05:08:31 PM		RTGS- CNRBR5202607099 0793733-ASMAN YOUSUF ANVER ALI-110315763757- CNRB0016184		4,00,000. 00	23,65,199 .00
71	S4732 4262	09/Jul/202 6	09/Jul/2026	09/07/2026 05:35:56 PM		NEFT- HDFCH0111777719 3-HDFC DISB FUNDED- 00016153322 70501205- 00600350133975- HDFC0000240		10,21,356 .00	33,86,555 .00
72	S4806 2692	09/Jul/202 6	09/Jul/2026	09/07/2026 06:40:56 PM		NEFT- SBIN326190407970 -ROBIN R- 01DEPOSITREINVES T- 0000004498507715 7-SBIN0015441		9,13,107. 00	42,99,662 .00

73	S4824 8788	09/Jul/202 6	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD20863 43/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	12,89,898 .60		30,09,763 .40
74	S4825 1245	09/Jul/202 6	09/Jul/2026	09/07/2026 07:02:04 PM		BIL/INFT/FGD20864 19/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	30,09,763 .40		0.00
75	S4850 8241	09/Jul/202 6	09/Jul/2026	09/07/2026 07:31:24 PM		RTGS- HDFCR5202607098 1321046-BINOJ ALAGARSERVAI RAMAMOORTHY- 00241140003296 - HDFC0000240		5,05,241. 65	5,05,241. 65
76	S5729 2737	10/Jul/202 6	10/Jul/2026	10/07/2026 12:21:52 PM		RTGS- CNRBR5202607109 0858709-SL-OL- RTGS-NEFT PMT ENS 0-209272434- CNRB0009275		33,50,974 .00	38,56,215 .65
77	S5804 8334	10/Jul/202 6	10/Jul/2026	10/07/2026 01:29:46 PM		MMT/IMPS/6191447 16819/Kanmani K/KANMANI S /HDFC Bank		1,00,000. 00	39,56,215 .65
78	M3276 179	10/Jul/202 6	10/Jul/2026	10/07/2026 01:32:42 PM		CLG/PERIASAMY JAYABALAN/000056 /HDF/08.07.2026090 7202660022900001 60008701012750		5,80,000. 00	45,36,215 .65
79	S5893 9007	10/Jul/202 6	10/Jul/2026	10/07/2026 03:03:39 PM		MMT/IMPS/6191447 64748/IMPS transactio/EKANTH NIT/HDFC Bank		1.00	45,36,216 .65
80	S6104 0973	10/Jul/202 6	10/Jul/2026	10/07/2026 05:47:55 PM		RTGS- BKIDR52026071000 627844-BANK OF INDIA- 802790200000033- BKID0008027		6,32,000. 00	51,68,216 .65
81	S6173 4133	10/Jul/202 6	10/Jul/2026	10/07/2026 06:36:53 PM		MMT/IMPS/6191180 34109/CASAGRAND HOLAC/SHANMUGA V/Standard Charte		1,00,000. 00	52,68,216 .65
82	S6178 8384	10/Jul/202 6	10/Jul/2026	10/07/2026 06:40:05 PM		UPI/MR SHANMUG/vshanmu gavelay/UPI/Standar d C/126069447816/H DFa626e5b3c1ee41f c8cc210c81d097676		1,00,000. 00	53,68,216 .65
83	S6203 6183	10/Jul/202 6	10/Jul/2026	10/07/2026 07:01:59 PM		BIL/INFT/FGE250877 9/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	16,10,465 .00		37,57,751 .65
84	S6204 0822	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:19 PM		BIL/INFT/FGE250892 9/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	37,57,751 .65		0.00
85	S6877 1174	11/Jul/202 6	11/Jul/2026	11/07/2026 05:33:49 PM		NEFT- SCBLH19200555786 -JEEVA KARTHIKEYAN- PENDING AMOUT- 42710503411- SCBL0036001		1,000.00	1,000.00
86	S7578 9216	13/Jul/202 6	13/Jul/2026	13/07/2026 01:08:10 AM		MMT/IMPS/6194016 17248/IMPS/PERUM AL G/Axis Bank		1,000.00	2,000.00
87	S8000 8953	13/Jul/202 6	13/Jul/2026	13/07/2026 12:40:32 PM		UPI/MR SHANMUG/vshanmu gavelay/UPI/Standar d C/126215577378/H DF739af2c0731f42e 3ada343cff3a47bf3		78,942.00	80,942.00
88	S8023 6395	13/Jul/202 6	13/Jul/2026	13/07/2026 12:41:54 PM		MMT/IMPS/6194458 54677/Senthil/SENT HILNAT/HDFC Bank		1.00	80,943.00
89	S8032 3024	13/Jul/202 6	13/Jul/2026	13/07/2026 12:53:21 PM		CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		3,25,998. 18	4,06,941. 18

90	S8070 3586	13/Jul/202 6	13/Jul/2026	13/07/2026 01:26:18 PM		BIL/INFT/FGH33525 83/G514/ PARTHIBAN P		4,00,000. 00	8,06,941. 18
91	S8116 4550	13/Jul/202 6	13/Jul/2026	13/07/2026 02:06:10 PM		NEFT-HDFCH0112468738 8-HDFC DISB FUNDED-00016162230 70500608-00600350133975-HDFC0000240		25,69,646 .00	33,76,587 .18
92	S8215 3454	13/Jul/202 6	13/Jul/2026	13/07/2026 03:46:34 PM		RTGS-HDFCR5202607138 2472433-EKANTH NITHISH P G V-50100349273162 - HDFC0000240		10,76,864 .00	44,53,451 .18
93	S8264 0204	13/Jul/202 6	13/Jul/2026	13/07/2026 04:31:05 PM		RTGS-HDFCR5202607138 2496694-SENTHILNATHAN SAMBAMURTHY-14451140044341 - HDFC0000240		14,00,000 .00	58,53,451 .18
94	S8321 1618	13/Jul/202 6	13/Jul/2026	13/07/2026 05:06:53 PM		RTGS-HDFCR5202607138 2560794-SUDHA BHARATH-00161000051762-HDFC0001225		9,55,016. 39	68,08,467 .57
95	M3652 483	13/Jul/202 6	13/Jul/2026	13/07/2026 05:24:55 PM		CLG/DEEPAK CHANDRA DHAUNDIY/000014/ HDF/09.07.2026130 7202660022900001 60008701008700		4,50,000. 00	72,58,467 .57
96	S8453 5425	13/Jul/202 6	13/Jul/2026	13/07/2026 07:01:47 PM		BIL/INFT/FGH34812 23/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	21,77,540 .27		50,80,927 .30
97	S8453 7637	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH34813 61/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	50,80,927 .30		0.00
98	S8457 4395	13/Jul/202 6	13/Jul/2026	13/07/2026 07:04:40 PM		RTGS-CNRBR5202607139 1108398-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		17,96,842 .20	17,96,842 .20
99	M3787 983	13/Jul/202 6	13/Jul/2026	13/07/2026 08:18:25 PM		CLG/M SAKTHIVED/000030/ KCU/09.07.2026130 7202660022900001 60008701012690		40,74,787 .00	58,71,629 .20
100	S8570 3388	13/Jul/202 6	13/Jul/2026	13/07/2026 09:05:24 PM		RTGS-SCBLR12026071300 825608-JEEVA KARTHIKEYAN-42710503411-SCBL0036001		10,00,000 .00	68,71,629 .20
101	S9243 1534	14/Jul/202 6	14/Jul/2026	14/07/2026 04:20:22 PM		CMS/ CMS5769404371/G ODREJ HOUSING FINANCE LIMITED		5,86,536. 30	74,58,165 .50
102	S9302 7510	14/Jul/202 6	14/Jul/2026	14/07/2026 05:04:49 PM		NEFT-HDFCH0112794175 8-P JAYACHANDRAN-0001FOR J212-12161000013805-HDFC0000001		2,00,000. 00	76,58,165 .50
103	M3632 598	14/Jul/202 6	14/Jul/2026	14/07/2026 05:27:32 PM		TRF/E V VENKATA/429380/I CI/13.07.2026		9,30,000. 00	85,88,165 .50
104	S9389 1656	14/Jul/202 6	14/Jul/2026	14/07/2026 06:29:57 PM		RTGS-HDFCR5202607148 3190282-KANNAN P V-50100219064844 - HDFC0000240		10,00,000 .00	95,88,165 .50
105	S9419 6138	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:06 PM		BIL/INFT/FGI383940 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	28,76,449 .65		67,11,715 .85

106	S9419 8554	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:23 PM		BIL/INFT/FGI384123 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	67,11,715 .85		0.00
107	S9854 7616	15/Jul/202 6	15/Jul/2026	15/07/2026 07:03:29 AM		MMT/IMPS/6196465 99540/Kanmani K/KANMANI S /HDFC Bank		74,456.00	74,456.00
108	S5779 12	15/Jul/202 6	15/Jul/2026	15/07/2026 11:09:00 AM		RTGS- CNRBR5202607159 1240267-ASMAN YOUSUF ANVER ALI-110315763757- CNRB0016184		5,00,000. 00	5,74,456. 00
109	S1159 916	15/Jul/202 6	15/Jul/2026	15/07/2026 12:09:20 PM		RTGS- BKIDR52026071500 133164-BOI- 804090200000033- BKID0008040		6,20,000. 00	11,94,456 .00
110	M3193 625	15/Jul/202 6	15/Jul/2026	15/07/2026 12:19:57 PM		CLG/N RAJA SEKHAR REDDY/446149/IND/ 08.07.20261407202 6600229000016000 8701013760		6,00,000. 00	17,94,456 .00
111	S3007 160	15/Jul/202 6	15/Jul/2026	15/07/2026 03:10:13 PM		RTGS- HDFCR5202607158 3540390-KANNAN P V- 50100219064844 - HDFC0000240		5,34,474. 00	23,28,930 .00
112	S4965 972	15/Jul/202 6	15/Jul/2026	15/07/2026 06:01:19 PM		NEFT- SBIN426196103095 - IL11241701IL11241 701- ATTNINBIL112417- 00000061298144629-SBIN0004266		1,96,99,9 12.00	2,20,28,8 42.00
113	M3604 537	15/Jul/202 6	15/Jul/2026	15/07/2026 06:21:25 PM		CLG/SURESH M/000040/HDF/13.0 7.202615072026600 2290000160008801 002380		1,22,000. 00	2,21,50,8 42.00
114	S5630 097	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422261 0/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	66,45,252 .60		1,55,05,5 89.40
115	S5635 857	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:27 PM		BIL/INFT/FGJ422445 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,55,05,5 89.40		0.00
116	S5679 020	15/Jul/202 6	15/Jul/2026	15/07/2026 07:04:33 PM		NEFT- BKIDY26196248406 -BANK OF INDIA- SHANMUGA VELAYUTHAM - 802790200000033- BKID0008027		57,112.06	57,112.06
117	S9276 898	16/Jul/202 6	16/Jul/2026	16/07/2026 06:16:27 AM		RTGS- HDFCR5202607168 3788149-YUVAN BALAJI P G V- 50100262716951 - HDFC0000240		10,78,575 .00	11,35,687 .06
118	S1179 0933	16/Jul/202 6	16/Jul/2026	16/07/2026 01:12:03 PM		BIL/INFT/FGK446815 6/ KUTHALINGAM PAR		6,16,146. 00	17,51,833 .06
119	S1283 4864	16/Jul/202 6	16/Jul/2026	16/07/2026 03:17:59 PM		RTGS- CNRBR5202607169 1403188-SL-OL- RTGS-NEFT PMT ENS 0-209272434- CNRB0009275		44,71,296 .00	62,23,129 .06
120	S1447 3719	16/Jul/202 6	16/Jul/2026	16/07/2026 06:03:12 PM		NEFT- HDFCH0113252682 7-HDFC DISB FUNDED- 00016180822 70486067- 00600350133975- HDFC0000240		9,86,557. 00	72,09,686 .06
121	M3571 935	16/Jul/202 6	16/Jul/2026	16/07/2026 06:28:09 PM		CLG/S HUSBY SEREY/000017/KCU/ 14.07.20261607202 6600229000016000 8801002440		25,00,000 .00	97,09,686 .06

122	S1505 8211	16/Jul/202 6	16/Jul/2026	16/07/2026 07:01:39 PM		BIL/INFT/FGK458368 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	29,12,905 .82		67,96,780 .24
123	S1506 9276	16/Jul/202 6	16/Jul/2026	16/07/2026 07:02:27 PM		BIL/INFT/FGK458485 9/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	67,96,780 .24		0.00
124	S1527 8579	16/Jul/202 6	16/Jul/2026	16/07/2026 07:28:22 PM		CMS/ TBCHE0000785827 5C370724798BHOO MA HARIHAR7600		76,00,000 .00	76,00,000 .00
125	S1853 7816	17/Jul/202 6	17/Jul/2026	17/07/2026 09:02:02 AM		NEFT- HDFCH0113327445 4-P JAYACHANDRAN- 0001FOR J212- 12161000013805- HDFC0000001		3,72,501. 00	79,72,501 .00
126	S1997 7076	17/Jul/202 6	17/Jul/2026	17/07/2026 12:26:25 PM		MMT/IMPS/6198127 97338/Hola Chennai Un/KAMALAKANN/S tate Bank of I		4,00,000. 00	83,72,501 .00
127	S2035 2227	17/Jul/202 6	17/Jul/2026	17/07/2026 01:08:19 PM		NEFT- HDFCH0113372308 0-HDFC DISB FUNDED- 00016183362 70450210- 00600350133975- HDFC0000240		9,19,815. 00	92,92,316 .00
128	S2044 8683	17/Jul/202 6	17/Jul/2026	17/07/2026 01:21:21 PM		CMS/ HOLACHENNAI1853 775125/ICICI BANK NODAL AC IN		5,99,295. 15	98,91,611 .15
129	S2165 6444	17/Jul/202 6	17/Jul/2026	17/07/2026 03:46:56 PM		RTGS- CNRBR5202607179 1507884-ASMAN YOUSUF ANVER ALI-110315763757- CNRB0016184		4,70,000. 00	1,03,61,6 11.15
130	S2181 8276	17/Jul/202 6	17/Jul/2026	17/07/2026 04:05:26 PM		RTGS- CNRBR5202607179 1514837-SL-OL- RTGS-NEFT PMT ENS 0-209272434- CNRB0002929		5,97,038. 99	1,09,58,6 50.14
131	S2196 3347	17/Jul/202 6	17/Jul/2026	17/07/2026 04:15:49 PM		RTGS- CNRBR5202607179 1516524-SL-OL- RTGS-NEFT PMT ENS 0-209272434- CNRB0003074		5,96,406. 20	1,15,55,0 56.34
132	S2296 9949	17/Jul/202 6	17/Jul/2026	17/07/2026 05:49:18 PM		RTGS- UTIBR72026071700 552682-PERUMAL GOTTUMUKKALA- 917010046112507- UTIB0000486		34,19,552 .00	1,49,74,6 08.34
133	S2367 2312	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:27 PM		BIL/INFT/FGL490238 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	44,92,382 .50		1,04,82,2 25.84
134	S2367 5519	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:47 PM		BIL/INFT/FGL490271 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,04,82,2 25.84		0.00
135	S2794 3864	18/Jul/202 6	18/Jul/2026	18/07/2026 11:32:13 AM		NEFT- CIUBH26199004680 -SUDHAMAN K- ATTN- 0050010101177107 1-CIUB0000532		100.00	100.00
136	S2899 6210	18/Jul/202 6	18/Jul/2026	18/07/2026 01:18:08 PM		CMS/ HOLACHENNAI1854 479025/ICICI BANK NODAL AC IN		65,418.80	65,518.80

137	S2932 1918	18/Jul/202 6	18/Jul/2026	18/07/2026 02:01:49 PM		NEFT-AXOIR19900907802-KARTHIKEYAN NALLATHAMBI-9THFLOOR COMMENCEME-9140100008868272-UTIB0000782		9,29,512.00	9,95,030.80
138	S2937 7077	18/Jul/202 6	18/Jul/2026	18/07/2026 02:06:44 PM		BIL/INFT/FGM5116322/ SHOBANA KRISHNA		24,395.00	10,19,425.80
139	M3335 399	18/Jul/202 6	18/Jul/2026	18/07/2026 02:48:21 PM		TRF/E PRINCY JANET VEENA/000287/ICI/29.06.2026		14,50,000.00	24,69,425.80
140	S3152 6666	18/Jul/202 6	18/Jul/2026	18/07/2026 06:35:34 PM		NEFT-BKIDY26199607739-BOI-RAMANA RAM R HL DISB-800390200000033-BKID0008003		10,14,010.91	34,83,436.71
141	S3170 3966	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:16 PM		BIL/INFT/FGM5212119/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	10,45,031.01		24,38,405.70
142	S3170 7946	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:31 PM		BIL/INFT/FGM5212477/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	24,38,405.70		0.00
143	S3189 9402	18/Jul/202 6	18/Jul/2026	18/07/2026 07:29:43 PM		CMS/TBCHE00007861357C3708745 52SENTHILNATHAN 1213		1,21,32,373.00	1,21,32,373.00
144	S3191 1181	18/Jul/202 6	18/Jul/2026	18/07/2026 07:31:31 PM		NEFT-SCBLH19900605657-JEEVA KARTHIKEYAN-REMAININGPAYMENT-42710503411-SCBL0036001		3,50,000.00	1,24,82,373.00
145	S4059 5349	20/Jul/202 6	20/Jul/2026	20/07/2026 09:03:23 AM		NEFT-HDFCH01137019564-SATHYA NAGARAJAN-0001BB54N17845178020-50100526572628-HDFC0000001		6,13,945.00	1,30,96,318.00
146	S4106 2402	20/Jul/202 6	20/Jul/2026	20/07/2026 10:33:49 AM		NEFT-CIUBH26201003020-SUDHAMAN K-ATTNPROPERTY-00500101011771071-CIUB0000532		3,43,404.00	1,34,39,722.00
147	S4466 6056	20/Jul/202 6	20/Jul/2026	20/07/2026 04:47:57 PM		MMT/IMPS/620116665265/IMPSTXN/ARUN RAMAL/IDFC bank		11,774.00	1,34,51,496.00
148	M3598 369	20/Jul/202 6	20/Jul/2026	20/07/2026 06:19:35 PM		CLG/NNSRINIVASAN/709675/SBI/17.07.2026200720266002 2900001600087010 10920		21,00,000.00	1,55,51,496.00
149	S4596 5557	20/Jul/202 6	20/Jul/2026	20/07/2026 06:33:37 PM		NEFT-UCBAH26201745342-UCO BANK RTGS NEFT ACCOUNT-FASTASWIN G UNIT-14000210000984-UCBA0001400		1,88,932.00	1,57,40,428.00
150	S4622 5731	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:13 PM		BIL/INFT/FGO5837234/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	47,22,128.40		1,10,18,299.60
151	S4622 8878	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:29 PM		BIL/INFT/FGO5837382/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,10,18,299.60		0.00
152	S5101 7849	21/Jul/202 6	21/Jul/2026	21/07/2026 12:03:34 PM		NEFT-BKIDN26202763980-BOI-SUDHAKAR-835690200000033-BKID0008356		1,35,541.00	1,35,541.00

153	S5247 0646	21/Jul/202 6	21/Jul/2026	21/07/2026 02:36:05 PM		RTGS-IOBAR52026072100 586910-G SUMATHI-030701000050845-IOBA0000307		6,00,000. 00	7,35,541. 00
154	S5247 8991	21/Jul/202 6	21/Jul/2026	21/07/2026 02:36:59 PM		RTGS-IOBAR52026072100 586932-KASI D-030701000053284-IOBA0000307		3,00,000. 00	10,35,541 .00
155	M3527 950	21/Jul/202 6	21/Jul/2026	21/07/2026 05:21:46 PM		CLG/BARAN MAHAMOOD M/000058/HDF/05.0 7.202621072026600 2290000160008701 006950		1,00,000. 00	11,35,541 .00
156	S5425 5836	21/Jul/202 6	21/Jul/2026	21/07/2026 05:48:03 PM		RTGS-CNRBR5202607219 1843645-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		27,36,519 .69	38,72,060 .69
157	S5477 6610	21/Jul/202 6	21/Jul/2026	21/07/2026 06:34:16 PM		MMT/IMPS/6202188 48810/Investment/P RABU THIR/StateBank of I		3,00,000. 00	41,72,060 .69
158	S5500 4602	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:13 PM		BIL/INFT/FGP617270 5/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	12,51,618 .21		29,20,442 .48
159	S5500 5709	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:29 PM		BIL/INFT/FGP617273 3/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	29,20,442 .48		0.00
160	S5504 5332	21/Jul/202 6	21/Jul/2026	21/07/2026 07:04:43 PM		RTGS-CNRBR5202607219 1850337-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		18,00,000 .00	18,00,000 .00
161	S5618 1916	21/Jul/202 6	21/Jul/2026	21/07/2026 10:08:37 PM		BIL/INFT/FGP622932 9/Realtor/ MANIVANNAN RAMA		5,54,211. 00	23,54,211 .00
162	S5892 4451	22/Jul/202 6	22/Jul/2026	22/07/2026 10:04:13 AM		BIL/INFT/FGQ63102 27/ PARTHIBAN P		4,00,000. 00	27,54,211 .00
163	S5945 6567	22/Jul/202 6	22/Jul/2026	22/07/2026 11:26:06 AM		RTGS-CIUBR52026072200 401128-MR SETHURAMA KRISHNAN N-500101010658808-CIUB0000104		9,64,417. 00	37,18,628 .00
164	S6107 3731	22/Jul/202 6	22/Jul/2026	22/07/2026 02:16:10 PM		RTGS-IBKLR92026072200 057565-SHAJHAN N-0717104000144148 -IBKL0000717		15,00,000 .00	52,18,628 .00
165	S6116 1180	22/Jul/202 6	22/Jul/2026	22/07/2026 02:26:54 PM		MMT/IMPS/6203494 41612/Test/NIROSH A R /HDFC Bank		1.00	52,18,629 .00
166	S6125 2530	22/Jul/202 6	22/Jul/2026	22/07/2026 02:35:47 PM		NEFT-HDFCH0114162975 1-SUDHAKAR S-0001TO CASAGRANDK80-50100253358238-HDFC0000001		1.00	52,18,630 .00
167	M3431 424	22/Jul/202 6	22/Jul/2026	22/07/2026 04:32:43 PM		CLG/NALAYINI/1925 26/BOM/20.07.2026 2207202660022900 0016000870100853 0		6,61,198. 00	58,79,828 .00
168	S6317 8743	22/Jul/202 6	22/Jul/2026	22/07/2026 05:58:56 PM		RTGS-IDFBR62026072203 750451-MR SRINIVASAN LAKSHMINARAYAN AN-10170460515-IDFB0080133		16,74,879 .00	75,54,707 .00
169	S6372 3409	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:12 PM		BIL/INFT/FGQ64917 96/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	22,66,412 .10		52,88,294 .90

170	S6372 6640	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:32 PM		BIL/INFT/FGQ64919 98/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	52,88,294 .90		0.00
171	S6805 7757	23/Jul/202 6	23/Jul/2026	23/07/2026 11:38:55 AM		RTGS- IBKLR92026072300 066328-N SETHU RAMAKRISHNAN- 0288104000098810 -IBKL0000735		9,64,415. 00	9,64,415. 00
172	S6810 1049	23/Jul/202 6	23/Jul/2026	23/07/2026 11:46:01 AM		RTGS- HDFCR5202607238 6738595- SUDHAKAR S- 50100253358238 - HDFC0000240		2,47,609. 00	12,12,024 .00
173	S6825 8105	23/Jul/202 6	23/Jul/2026	23/07/2026 12:05:57 PM		NEFT- SBIN526204366385 -VASTU HOUSING FINANCE CORPORATION L- ATTNINBVASTU HO- 0000004146573520 4-SBIN000		42,82,832 .00	54,94,856 .00
174	S6921 4163	23/Jul/202 6	23/Jul/2026	23/07/2026 01:55:57 PM		RTGS- HDFCR5202607238 6910939-NIROSHA R P- 50100052614441 - HDFC0000240		2,29,324. 00	57,24,180 .00
175	S7202 3865	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:11 PM		BIL/INFT/FGR679952 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	17,17,254 .00		40,06,926 .00
176	S7202 6652	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:30 PM		BIL/INFT/FGR680218 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	40,06,926 .00		0.00
177	S7575 4017	24/Jul/202 6	24/Jul/2026	24/07/2026 09:50:54 AM		MMT/IMPS/6205094 05148/P2A Payment/M BALAMURA/Indian Overseas		5,00,000. 00	5,00,000. 00
178	M3441 534	24/Jul/202 6	24/Jul/2026	24/07/2026 04:29:06 PM		CLG/DEEPIKA ISSAC PONRAJ/933450/SBI /21.07.20262407202 6600229000016000 8701004390		35,00,000 .00	40,00,000 .00
179	S8089 2683	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:51 PM		BIL/INFT/FGS712966 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	12,00,000 .00		28,00,000 .00
180	S8089 5784	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:12 PM		BIL/INFT/FGS712795 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	28,00,000 .00		0.00
181	S8095 8816	24/Jul/202 6	24/Jul/2026	24/07/2026 07:05:51 PM		NEFT- SBIN226205178840 -NOORUL ASHMI FAZURUDEEN- 01DEPOSITREINVES T- 0000004478662795 0-SBIN0017193		9,00,000. 00	9,00,000. 00
182	S9955 3868	27/Jul/202 6	27/Jul/2026	27/07/2026 04:35:06 PM		RTGS- PUNBR5202607271 0327590- MUTHUKUMAR K- 9805000100001479 -PUNB0980500		3,00,000. 00	12,00,000 .00
183	S1148 163	27/Jul/202 6	27/Jul/2026	27/07/2026 06:48:46 PM		CMS/TRF/TATA CAPITAL HOUSING/258500/IC I/21.07.2026 TRF/TATA CAPITAL HOUSING/258500/IC I/21.07.20		97,20,000 .00	1,09,20,0 00.00

184	S1243798	27/Jul/2026	27/Jul/2026	27/07/2026 07:01:15 PM		BIL/INFT/FGV8038669/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	32,76,000.00		76,44,000.00
185	S1245699	27/Jul/2026	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV8038817/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	76,44,000.00		0.00
186	M3715467	27/Jul/2026	27/Jul/2026	27/07/2026 07:02:17 PM		CLG/N HARI/000002/HDF/23.07.202627072026 6002290000160008 701010000		20,00,000.00	20,00,000.00
187	M3731641	27/Jul/2026	27/Jul/2026	27/07/2026 07:12:11 PM		CLG/N HARI/000008/IDF/23.07.2026270720266 0022900001600087 01009990		30,00,000.00	50,00,000.00
188	M3731558	27/Jul/2026	27/Jul/2026	27/07/2026 07:12:36 PM		CLG/N HARI/000005/RBL/23.07.202627072026 6002290000160008 701010100		45,00,000.00	95,00,000.00
189	S1484723	27/Jul/2026	27/Jul/2026	27/07/2026 07:29:17 PM		RTGS-CNRBR5202607279 2323073-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		10,37,814.00	1,05,37,814.00
190	M3751170	27/Jul/2026	27/Jul/2026	27/07/2026 08:12:50 PM		CLG/N HARI/932977/SBI/23.07.2026270720266 0022900001600087 01009980		5,00,000.00	1,10,37,814.00
191	S1182 3413	28/Jul/2026	28/Jul/2026	28/07/2026 06:30:51 PM		BIL/INFT/FGW8414063/H310 basement c/ SREEJAYENTHARJ		1,02,645.00	1,11,40,459.00
192	S1212 0740	28/Jul/2026	28/Jul/2026	28/07/2026 07:01:15 PM		BIL/INFT/FGW8425204/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	33,42,137.70		77,98,321.30
193	S1212 1922	28/Jul/2026	28/Jul/2026	28/07/2026 07:01:28 PM		BIL/INFT/FGW8424693/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	77,98,321.30		0.00
194	S1244 4038	28/Jul/2026	28/Jul/2026	28/07/2026 07:36:40 PM		CMS/TBCHE00007867257C371455419JUDY PAVITHRA 3823		38,23,700.00	38,23,700.00
195	S1723 6694	29/Jul/2026	29/Jul/2026	29/07/2026 12:10:44 PM		CMS/TBCHE00007778812C371464337SREEJAYENTHAR 1036		10,36,395.00	48,60,095.00
196	S1939 0823	29/Jul/2026	29/Jul/2026	29/07/2026 03:22:00 PM		RTGS-CNRBR5202607299 2506765-NAGARAJAN B-1005101012783-CNRB0003319		11,00,000.00	59,60,095.00
197	S1979 1931	29/Jul/2026	29/Jul/2026	29/07/2026 04:04:24 PM		NEFT-SBIN526210864913-RAHUL SHRIRAM BALASUBRAMANIAN-01DEPOSITREINVEST-00000044329396253-SBIN0017193		5,81,601.00	65,41,696.00
198	S2160 6243	29/Jul/2026	29/Jul/2026	29/07/2026 07:01:13 PM		BIL/INFT/FGX8840472/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	19,62,508.80		45,79,187.20

199	S2160 7533	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884131 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	45,79,187 .20		0.00
200	S2193 4361	29/Jul/202 6	29/Jul/2026	29/07/2026 07:41:11 PM		RTGS- BKIDR52026072900 712384-BANK OF INDIA CHENNAIOVERSEA S- 802590200000033- BKID0008025		68,98,908 .00	68,98,908 .00
201	S2259 0608	29/Jul/202 6	29/Jul/2026	29/07/2026 09:17:34 PM		MMT/IMPS/6210217 36942/Deposit or Inve/PRABU THIR/State Bank of I		5,00,000. 00	73,98,908 .00
202	S2567 3694	30/Jul/202 6	30/Jul/2026	30/07/2026 09:56:40 AM		BIL/INFT/FGY903928 9/ PARTHIBAN P		4,00,000. 00	77,98,908 .00
203	S2614 9532	30/Jul/202 6	30/Jul/2026	30/07/2026 11:04:13 AM		BIL/INFT/FGY907413 0/m112/ DHANALAKSHMI HA		3,97,022. 00	81,95,930 .00
204	S2635 9920	30/Jul/202 6	30/Jul/2026	30/07/2026 11:32:13 AM		MMT/IMPS/6211117 18295/IMPS/LOGES HSELV/Axis Bank		1,000.00	81,96,930 .00
205	S2703 7766	30/Jul/202 6	30/Jul/2026	30/07/2026 12:37:10 PM		CMS/ HOLACHENNAI1863 384342/ICICI BANK NODAL AC IN		2,44,393. 70	84,41,323 .70
206	M3447 131	30/Jul/202 6	30/Jul/2026	30/07/2026 04:28:28 PM		TRF/SUBHASHNI/01 1053/ICI/23.07.2026		49,56,140 .00	1,33,97,4 63.70
207	M3499 452	30/Jul/202 6	30/Jul/2026	30/07/2026 05:11:59 PM		TRF/JUDY PAVITHRA/259761/I CI/28.07.2026		66,06,100 .00	2,00,03,5 63.70
208	S3087 6664	30/Jul/202 6	30/Jul/2026	30/07/2026 06:48:17 PM		RTGS- UTIBR72026073000 553384-PERUMAL GOTTUMUKKALA- 917010046112507- UTIB0000486		32,57,000 .00	2,32,60,5 63.70
209	S3091 5843	30/Jul/202 6	30/Jul/2026	30/07/2026 06:53:44 PM		MMT/IMPS/6211189 11480/IMPS/LOGES HSELV/Axis Bank		5,00,000. 00	2,37,60,5 63.70
210	S3091 9587	30/Jul/202 6	30/Jul/2026	30/07/2026 06:54:18 PM		MMT/IMPS/6211189 13693/IMPS/LOGES HSELV/Axis Bank		5,00,000. 00	2,42,60,5 63.70
211	S3092 5883	30/Jul/202 6	30/Jul/2026	30/07/2026 06:55:17 PM		MMT/IMPS/6211189 17882/IMPS/LOGES HSELV/Axis Bank		1,69,316. 00	2,44,29,8 79.70
212	S3096 9684	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:12 PM		BIL/INFT/FGY929869 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	73,28,963 .91		1,71,00,9 15.79
213	S3097 1575	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:29 PM		BIL/INFT/FGY930024 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,71,00,9 15.79		0.00
214	S3172 0223	30/Jul/202 6	30/Jul/2026	30/07/2026 08:23:30 PM		CLG/AMUDHA HARI/186053/SBI/25 .07.2026		33,41,750 .00	33,41,750 .00
215	S3198 9455	30/Jul/202 6	30/Jul/2026	30/07/2026 08:55:38 PM		REJECT:186053:ACC OUNT CLOSED	33,41,750 .00		0.00
216	S3258 8270	30/Jul/202 6	30/Jul/2026	30/07/2026 10:24:20 PM		BIL/INFT/FGY940036 7/ NOORUL ASHMI FA		2,63,240. 00	2,63,240. 00
217	S4151 7261	31/Jul/202 6	31/Jul/2026	31/07/2026 03:21:34 PM		BIL/INFT/FGZ985942 3/ PARVATHA REDDY		71,500.00	3,34,740. 00
218	S4261 4227	31/Jul/202 6	31/Jul/2026	31/07/2026 04:30:49 PM		RTGS- HDFCR5202607319 0219479-USHA SUNDARAM- 06871000015855- HDFC0000687		6,02,029. 39	9,36,769. 39
219	M3553 960	31/Jul/202 6	31/Jul/2026	31/07/2026 06:22:36 PM		CLG/CHEQUE/00000 5/KVB/28.07.202631 0720266002290000 160008701006520		4,00,000. 00	13,36,769 .39

220	C9727202	31/Jul/2026	31/Jul/2026	31/07/2026 07:29:57 PM		BIL/INFT/FGZ0031919/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,01,030.82		9,35,738.57
221	C9728039	31/Jul/2026	31/Jul/2026	31/07/2026 07:32:24 PM		BIL/INFT/FGZ0030680/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	9,35,738.57		0.00
222	S45532584	31/Jul/2026	31/Jul/2026	31/07/2026 07:36:53 PM		NEFT-BKIDY26212966544-INTERMEDIATERY-BANK OF INDIA-800390200000033-BKID0008003		8,23,599.00	8,23,599.00
223	S49642184	01/Aug/2026	01/Aug/2026	01/08/2026 08:57:29 AM		BIL/INFT/FH10467727/ AGHELEYSH DHAMO		1,75,000.00	9,98,599.00
224	M3562668	01/Aug/2026	01/Aug/2026	01/08/2026 06:17:15 PM		CLG/JUHI SRIVASTAVA/000009/HDF/25.07.2026010820266002290000160008701006510		25,00,000.00	34,98,599.00
225	M3563147	01/Aug/2026	01/Aug/2026	01/08/2026 06:17:23 PM		CLG/JUHI SRIVASTAVA/000010/HDF/25.07.2026010820266002290000160008701006530		24,50,000.00	59,48,599.00
226	S56388910	01/Aug/2026	01/Aug/2026	01/08/2026 06:18:12 PM		MMT/IMPS/621318721640/IMPS/PERUMAL G/Axis Bank		35,000.00	59,83,599.00
227	S56823086	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:11 PM		BIL/INFT/FH11019087/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	17,95,079.70		41,88,519.30
228	S56826462	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH11017515/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	41,88,519.30		0.00
229	S65415510	02/Aug/2026	02/Aug/2026	02/08/2026 10:06:07 PM		BIL/INFT/FH21762966/D606/ TARUN ANTONIO R		10,000.00	10,000.00
230	S76156521	03/Aug/2026	03/Aug/2026	03/08/2026 07:01:12 PM		BIL/INFT/FH32344903/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	3,000.00		7,000.00
231	S76160409	03/Aug/2026	03/Aug/2026	03/08/2026 07:01:30 PM		BIL/INFT/FH32347350/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	7,000.00		0.00
232	S77512986	03/Aug/2026	03/Aug/2026	03/08/2026 09:15:22 PM		BIL/INFT/FH32426961/D606/ TARUN ANTONIO R		4,00,000.00	4,00,000.00
233	S87584807	04/Aug/2026	04/Aug/2026	04/08/2026 07:01:12 PM		BIL/INFT/FH42943490/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	1,20,000.00		2,80,000.00
234	S87587384	04/Aug/2026	04/Aug/2026	04/08/2026 07:01:32 PM		BIL/INFT/FH42942351/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	2,80,000.00		0.00
235	S88173228	04/Aug/2026	04/Aug/2026	04/08/2026 08:15:15 PM		RTGS-UCBAR52026080400087130-UCO BANK NEFT CURRENTAC-33590210000427-UCBA0003359		50,00,000.00	50,00,000.00

236	S8818 0631	04/Aug/2 026	04/Aug/2026	04/08/2026 08:15:56 PM		RTGS-UCBAR5202608040 0087293-UCO BANK NEFT CURRENTAC-33590210000427-UCBA0003359		16,00,000 .00	66,00,000 .00
237	M3462 423	05/Aug/2 026	05/Aug/2026	05/08/2026 04:38:02 PM		CLG/SHARON HRITHIKA S/323507/SBI/01.08. 2026050820266002 2900001600087010 02890		4,35,893. 00	70,35,893 .00
238	M3493 097	05/Aug/2 026	05/Aug/2026	05/08/2026 04:56:31 PM		TRF/SHILPA RAMEJA/000978/ICI/ 03.08.2026		1,48,725. 00	71,84,618 .00
239	M3575 950	05/Aug/2 026	05/Aug/2026	05/08/2026 06:25:23 PM		CLG/NANDINI GUNASEKARAN/000 196/KVB/01.08.2026 0508202660022900 0016000880100745 0		5,00,000. 00	76,84,618 .00
240	M3596 342	05/Aug/2 026	05/Aug/2026	05/08/2026 06:57:43 PM		CLG/AMUDHA HARI/323331/SBI/25 .07.2026050820266 0022900001600088 01007440		33,41,750 .00	1,10,26,3 68.00
241	S3414 133	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:13 PM		BIL/INFT/FH5352636 4/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	33,07,910 .40		77,18,457 .60
242	S3415 722	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:27 PM		BIL/INFT/FH5352844 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	77,18,457 .60		0.00
243	S4374 795	05/Aug/2 026	05/Aug/2026	05/08/2026 08:36:52 PM		CMS/TRF/TATA CAPITAL HOUSING/287703/IC I/31.07.2026 TRF/TATA CAPITAL HOUSING/287703/IC I/31.07.20		66,81,149 .00	66,81,149 .00
244	S1025 2446	06/Aug/2 026	06/Aug/2026	06/08/2026 11:37:53 AM		NEFT-AXOMB2180204817 9-ANAND S --016010100542784-UTIB0000016		2,00,000. 00	68,81,149 .00
245	S1438 0652	06/Aug/2 026	06/Aug/2026	06/08/2026 05:32:22 PM		NEFT-SBIN226218474817 -J KALAISELVI-ATTNNEFT-0000003128662115 8-SBIN0011932		5,12,000. 00	73,93,149 .00
246	S1544 7231	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:08 PM		BIL/INFT/FHA40450 12/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	22,17,944 .70		51,75,204 .30
247	S1545 2157	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:29 PM		BIL/INFT/FHA40454 05/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	51,75,204 .30		0.00
248	S2294 3544	07/Aug/2 026	07/Aug/2026	07/08/2026 12:43:54 PM		MMT/IMPS/6219126 05661/Hola Chennai Un/KAMALAKANN/S tate Bank of I		4,00,000. 00	4,00,000. 00
249	M3324 657	07/Aug/2 026	07/Aug/2026	07/08/2026 02:22:13 PM		CLG/N RAJINI/131355/SBI/0 5.08.202606082026 6002290000160008 701010870		7,00,000. 00	11,00,000 .00
250	S2856 4495	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:02 PM		BIL/INFT/FHB454294 6/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	3,30,000. 00		7,70,000. 00

251	S2856 7604	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:22 PM		BIL/INFT/FHB454312 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	7,70,000. 00		0.00
252	S3023 2581	07/Aug/2 026	07/Aug/2026	07/08/2026 09:33:29 PM		NEFT- CIB206405493- VENKATESAN KAMAL-LOAN REPAYMENT- 108301000015813- IOBA0001083		5,83,156. 00	5,83,156. 00
253	S3489 7466	08/Aug/2 026	08/Aug/2026	08/08/2026 03:03:47 PM		MMT/IMPS/6220159 02952/Bill Payment/KANNAGI MA/State Bank of I		1.00	5,83,157. 00
254	S4886 9660	10/Aug/2 026	10/Aug/2026	10/08/2026 09:33:46 AM		NEFT- CIB206532964- VENKATESAN KAMAL-LOAN REPAYMENT- 108301000015813- IOBA0001083		6,83,156. 00	12,66,313 .00
255	S5171 4149	10/Aug/2 026	10/Aug/2026	10/08/2026 01:23:09 PM		RTGS- BKIDR52026081000 138879-BANK OF INDIA- 805490200000033- BKID0008054		75,35,105 .00	88,01,418 .00
256	S5212 3194	10/Aug/2 026	10/Aug/2026	10/08/2026 02:03:09 PM		RTGS- CNRBR5202608109 3510498-PRAKASH C-1207101029715- CNRB0016562		20,56,483 .00	1,08,57,9 01.00
257	S5593 8383	10/Aug/2 026	10/Aug/2026	10/08/2026 05:49:04 PM		BIL/INFT/FHE567362 1/ ARUN PANDIAN M		2,62,811. 00	1,11,20,7 12.00
258	M3718 561	10/Aug/2 026	10/Aug/2026	10/08/2026 06:18:54 PM		CLG/AAAUL/022527 /INB/05.08.2026100 8202660022900001 60008701009150		17,00,000 .00	1,28,20,7 12.00
259	M3719 341	10/Aug/2 026	10/Aug/2026	10/08/2026 06:19:15 PM		CLG/CHEQUE/02252 6/INB/05.08.202610 0820266002290000 160008701009160		16,00,000 .00	1,44,20,7 12.00
260	S5703 0404	10/Aug/2 026	10/Aug/2026	10/08/2026 07:01:45 PM		BIL/INFT/FHE570320 7/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	43,26,213 .60		1,00,94,4 98.40
261	S5703 3616	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:04 PM		BIL/INFT/FHE570330 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,00,94,4 98.40		0.00
262	S5753 8919	10/Aug/2 026	10/Aug/2026	10/08/2026 07:49:31 PM		RTGS- CNRBR5202608109 3585352-SL-OL- RTGS-NEFT PMT ENS 0-209272434- CNRB0006259		7,54,656. 00	7,54,656. 00
263	S6332 5170	11/Aug/2 026	11/Aug/2026	11/08/2026 12:06:33 PM		NEFT- SBIN226223852301 -ARVIND REGHUNADHAN NAIR-ATTN- 0000002023677441 1-SBIN0004182		5,00,000. 00	12,54,656 .00
264	S6335 5559	11/Aug/2 026	11/Aug/2026	11/08/2026 12:08:32 PM		NEFT- HDFCH0118872145 9-BAPATLA RAVI- 0001TEST TRANSFER- 20471000003667- HDFC0000001		1.00	12,54,657 .00
265	S6539 1440	11/Aug/2 026	11/Aug/2026	11/08/2026 03:05:54 PM		BIL/INFT/FHF602089 8/ D ARUL KUMAR		100.00	12,54,757 .00
266	S6711 9723	11/Aug/2 026	11/Aug/2026	11/08/2026 05:27:33 PM		BIL/INFT/FHF607255 1/ D ARUL KUMAR		4,10,119. 00	16,64,876 .00
267	S6823 2137	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/INFT/FHF610411 7/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,99,462. 80		11,65,413 .20

268	S6823 5154	11/Aug/2 026	11/Aug/2026	11/08/2026 07:02:04 PM		BIL/INFT/FHF610584 9/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	11,65,413 .20		0.00
269	S7278 3507	12/Aug/2 026	12/Aug/2026	12/08/2026 10:04:33 AM		NEFT- SBIN426224052730 -KANNAGI MANOKARAN- ATTN- 0000001143136159 1-SBIN0000934		7,81,704. 00	7,81,704. 00
270	S7368 1680	12/Aug/2 026	12/Aug/2026	12/08/2026 11:34:45 AM		RTGS- CNRBR5202608129 3714132-ASMAN YOUSUF ANVER ALI-110315763757- CNRB0016184		5,00,000. 00	12,81,704 .00
271	S7821 6959	12/Aug/2 026	12/Aug/2026	12/08/2026 06:33:34 PM		RTGS- UTIBR62026081200 795990- PHR086514722172 RAHULRAVI RAVICHAN- 24501291011743- UTIB0003344		18,31,551 .00	31,13,255 .00
272	S7836 1824	12/Aug/2 026	12/Aug/2026	12/08/2026 06:44:40 PM		MMT/IMPS/6224187 94180/Fund Transfer/Dineshkum a/Indian Bank		4,63,177. 00	35,76,432 .00
273	S7847 4714	12/Aug/2 026	12/Aug/2026	12/08/2026 06:58:56 PM		MMT/IMPS/6224187 49776/Deposit or Inve/MOHAMED FA/State Bank of I		5,00,000. 00	40,76,432 .00
274	S7850 8121	12/Aug/2 026	12/Aug/2026	12/08/2026 07:02:42 PM		BIL/INFT/FHG64898 34/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	12,22,929 .60		28,53,502 .40
275	S7851 3894	12/Aug/2 026	12/Aug/2026	12/08/2026 07:03:01 PM		BIL/INFT/FHG64881 95/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	28,53,502 .40		0.00
276	S8278 5283	13/Aug/2 026	13/Aug/2026	13/08/2026 10:01:25 AM		RTGS- HDFCR5202608139 5522772-SIRA POOJITHA- 50100334090062 - HDFC0000240		10,00,000 .00	10,00,000 .00
277	S8668 0319	13/Aug/2 026	13/Aug/2026	13/08/2026 04:34:05 PM		NEFT- SBIN526225440357 -K KISHORE- 01DEPOSITREINVES T- 0000004454649540 5-SBIN0017193		9,19,285. 00	19,19,285 .00
278	M3565 712	13/Aug/2 026	13/Aug/2026	13/08/2026 06:22:31 PM		CLG/MANICK PADAIPPAGAM/000 002/HDF/09.08.2026 1308202660022900 0016000870100465 0		2,80,000. 00	21,99,285 .00
279	M3565 734	13/Aug/2 026	13/Aug/2026	13/08/2026 06:22:34 PM		CLG/MANICK PADAIPPAGAM/000 003/HDF/09.08.2026 1308202660022900 0016000870100464 0		2,80,000. 00	24,79,285 .00
280	S8827 5789	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68521 56/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	7,43,785. 50		17,35,499 .50
281	S8828 1120	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:25 PM		BIL/INFT/FHH68533 31/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	17,35,499 .50		0.00
282	S9367 2482	14/Aug/2 026	14/Aug/2026	14/08/2026 12:13:59 PM		BIL/INFT/FHI705640 5/ AGHELEYSH DHAMO		1,02,375. 00	1,02,375. 00

283	S9441 7352	14/Aug/2 026	14/Aug/2026	14/08/2026 12:59:06 PM		CMS/ HOLACHENNAI1875 345874/ICICI BANK NODAL AC IN		4,88,790. 00	5,91,165. 00
284	S9477 5918	14/Aug/2 026	14/Aug/2026	14/08/2026 01:31:52 PM		RTGS-BKIDR52026081400 737777-BANK OF INDIA-801090200000033-BKID0008010		9,65,457. 28	15,56,622 .28
285	S9863 1869	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:23 PM		BIL/INFT/FHI720014 4/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,66,986. 68		10,89,635 .60
286	S9863 4906	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:42 PM		BIL/INFT/FHI720024 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	10,89,635 .60		0.00
287	S5951 917	15/Aug/2 026	15/Aug/2026	15/08/2026 07:33:31 PM		MMT/IMPS/6227190 65409/IMPS/JEYARA GHAV/Axis Bank		1,00,000. 00	1,00,000. 00
288	S1973 2798	17/Aug/2 026	17/Aug/2026	17/08/2026 04:56:51 PM		RTGS-BKIDR52026081700 961577-BOI-800690200000033-BKID0008006		67,45,000 .00	68,45,000 .00
289	S1974 2625	17/Aug/2 026	17/Aug/2026	17/08/2026 04:57:33 PM		RTGS-BKIDR52026081700 961432-BOI-800690200000033-BKID0008006		4,86,646. 00	73,31,646 .00
290	S1989 5292	17/Aug/2 026	17/Aug/2026	17/08/2026 05:08:50 PM		RTGS-HDFCR5202608179 7081865-BINOJ ALAGARSERVAI RAMAMOORTHY-00241140003296 - HDFC0000240		10,10,025 .41	83,41,671 .41
291	S2085 0004	17/Aug/2 026	17/Aug/2026	17/08/2026 06:26:09 PM		RTGS-UCBAR5202608170 0776731-UCO BANK RTGS NEFT ACCOUNT-36540210000007-UCBA0003654		8,05,445. 75	91,47,117 .16
292	S2125 9595	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:27 PM		BIL/INFT/FHL803451 3/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	27,44,135 .15		64,02,982 .01
293	S2126 4415	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:46 PM		BIL/INFT/FHL803459 4/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	64,02,982 .01		0.00
294	S2677 8355	18/Aug/2 026	18/Aug/2026	18/08/2026 11:42:19 AM		MMT/IMPS/6230113 24988/IMPS/LOGES HSELV/Axis Bank		5,00,000. 00	5,00,000. 00
295	S2679 2534	18/Aug/2 026	18/Aug/2026	18/08/2026 11:44:08 AM		MMT/IMPS/6230113 30326/IMPS/LOGES HSELV/Axis Bank		5,00,000. 00	10,00,000 .00
296	S2680 4451	18/Aug/2 026	18/Aug/2026	18/08/2026 11:45:36 AM		MMT/IMPS/6230113 33917/IMPS/LOGES HSELV/Axis Bank		4,82,854. 00	14,82,854 .00
297	S2843 7765	18/Aug/2 026	18/Aug/2026	18/08/2026 02:10:02 PM		RTGS-BKIDR52026081800 135894-BANK OF INDIA SHOLINGANALLUR-835690200000033-BKID0008356		6,88,714. 02	21,71,568 .02
298	S2950 1103	18/Aug/2 026	18/Aug/2026	18/08/2026 04:05:19 PM		NEFT-SBIN326230930113 -VIJAY KMAR-ATTNRTGS-00000011179370169-SBIN0000765		7,20,406. 00	28,91,974 .02
299	S2953 9449	18/Aug/2 026	18/Aug/2026	18/08/2026 04:08:27 PM		RTGS-SBINR52026081839 338077-SALAHUDEEN A-30470441649-SBIN0000755		10,00,000 .00	38,91,974 .02

300	S2980 1173	18/Aug/2 026	18/Aug/2026	18/08/2026 04:37:13 PM		NEFT-CIUBH26230037466-SUDHAMAN K-ATTN-0050010101177107 1-CIUB0000532		2,00,000. 00	40,91,974 .02
301	S2980 3998	18/Aug/2 026	18/Aug/2026	18/08/2026 04:37:25 PM		NEFT-KVBLH0026844890 0-BLUEMOUNTAINPH ARMACEUTICALIND USTRIES-NA NAFOR R207 APARTM-1202135000008020 -KV		9,02,597. 00	49,94,571 .02
302	S3025 9819	18/Aug/2 026	18/Aug/2026	18/08/2026 05:09:26 PM		NEFT-KVBLH0026845636 6-BLUEMOUNTAINPH ARMACEUTICALIND USTRIES-NA NAFOR P109 APARTM-1202135000008020 -KV		8,86,109. 00	58,80,680 .02
303	S3141 4839	18/Aug/2 026	18/Aug/2026	18/08/2026 07:02:03 PM		BIL/INFT/FHM83688 66/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	17,64,204 .01		41,16,476 .01
304	S3141 8187	18/Aug/2 026	18/Aug/2026	18/08/2026 07:02:16 PM		BIL/INFT/FHM83699 35/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	41,16,476 .01		0.00
305	S4005 5973	19/Aug/2 026	19/Aug/2026	19/08/2026 05:45:10 PM		RTGS-PUNBR5202608191 1296745-RTGS INTERBANK ACCOUNT-0118303171165A-PUNB0011830		6,42,720. 00	6,42,720. 00
306	S4033 0250	19/Aug/2 026	19/Aug/2026	19/08/2026 06:08:55 PM		NEFT-PUNBH2623184664 4-RTGS INTERBANK ACCOUNT-PNBPNBPNB-0118303171165A-PUNB0011830		6,180.00	6,48,900. 00
307	S4049 4472	19/Aug/2 026	19/Aug/2026	19/08/2026 06:21:28 PM		RTGS-CNRBR5202608199 4387874-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0007062		9,61,850. 53	16,10,750 .53
308	S4087 1486	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87228 86/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,83,225. 16		11,27,525 .37
309	S4087 5441	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:05 PM		BIL/INFT/FHN87229 11/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	11,27,525 .37		0.00
310	S4550 5602	20/Aug/2 026	20/Aug/2026	20/08/2026 09:33:23 AM		NEFT-CIUBH26232002274-SUDHAMAN K-ATTN-0050010101177107 1-CIUB0000532		2,43,305. 00	2,43,305. 00
311	S4659 2839	20/Aug/2 026	20/Aug/2026	20/08/2026 11:39:32 AM		RTGS-CNRBR5202608209 4416314-SREE V TRAVELS-60501010000940-CNRB0016050		3,05,030. 00	5,48,335. 00
312	S4719 5945	20/Aug/2 026	20/Aug/2026	20/08/2026 12:36:04 PM		BIL/INFT/FHO89520 73/H606/ NIMMAGADDA RADH		10,41,903 .00	15,90,238 .00
313	S4924 9719	20/Aug/2 026	20/Aug/2026	20/08/2026 04:16:15 PM		RTGS-BKIDR52026082000 404388-BOI-800390200000033-BKID0008003		10,14,011 .91	26,04,249 .91

314	S5111 1191	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:23 PM		BIL/INFT/FHO90886 97/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	7,81,274. 97		18,22,974 .94
315	S5111 6988	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:42 PM		BIL/INFT/FHO90869 97/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	18,22,974 .94		0.00
316	S5213 4478	20/Aug/2 026	20/Aug/2026	20/08/2026 09:08:43 PM		CMS/ TBCHE0000782091 8C374288565KART HIK RAGHUR1421		14,21,947 .00	14,21,947 .00
317	S5663 0826	21/Aug/2 026	21/Aug/2026	21/08/2026 11:14:08 AM		RTGS-HDFCR5202608219 8796430-LALITA RAI-50100619481480 - HDFC0000240		21,00,000 .00	35,21,947 .00
318	S6146 0039	21/Aug/2 026	21/Aug/2026	21/08/2026 07:01:48 PM		BIL/INFT/FHP941985 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	10,56,584 .10		24,65,362 .90
319	S6146 3833	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:05 PM		BIL/INFT/FHP941882 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	24,65,362 .90		0.00
320	S6156 1203	21/Aug/2 026	21/Aug/2026	21/08/2026 07:09:09 PM		RTGS-BKIDR52026082100 566973-BANK OF INDIA-802190200000033-BKID0008021		6,62,811. 00	6,62,811. 00
321	S6173 2260	21/Aug/2 026	21/Aug/2026	21/08/2026 07:28:19 PM		RTGS-BARBR5202608210 0773938-AK EESHU RAAJ SAASTHAA-19690100013802-BARB0MRCNAG		10,33,539 .00	16,96,350 .00
322	S6178 4748	21/Aug/2 026	21/Aug/2026	21/08/2026 07:33:38 PM		NEFT-SBIN226233706473 -VIJENDRAN MANOJ KUMAR-01DEPOSITREINVEST-00000044312882049-SBIN0015441		8,82,624. 00	25,78,974 .00
323	S6506 5662	22/Aug/2 026	22/Aug/2026	22/08/2026 09:54:07 AM		MMT/IMPS/623409671740/IMPS/JEYARAGHAV/Axis Bank		1,00,000. 00	26,78,974 .00
324	S6558 8117	22/Aug/2 026	22/Aug/2026	22/08/2026 11:20:03 AM		MMT/IMPS/623411865880/IMPS/JEYARAGHAV/Axis Bank		2,00,000. 00	28,78,974 .00
325	S7736 9128	24/Aug/2 026	24/Aug/2026	24/08/2026 10:03:29 AM		NEFT-HDFCH01211380271-KANIMOZHI J-0001NB1X5JNZ1LE72FWD-50100696118619-HDFC0000001		500.00	28,79,474 .00
326	S7929 8614	24/Aug/2 026	24/Aug/2026	24/08/2026 01:14:27 PM		NEFT-HDFCH01211709925-KANIMOZHI J-0001NG15 HOLACHENNAI-50100696118619-HDFC0000001		6,00,000. 00	34,79,474 .00
327	S8180 1374	24/Aug/2 026	24/Aug/2026	24/08/2026 04:37:37 PM		RTGS-CNRBR5202608249 4777898-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		5,85,474. 00	40,64,948 .00
328	S8186 7032	24/Aug/2 026	24/Aug/2026	24/08/2026 04:42:03 PM		RTGS-BKIDR52026082400 691594-BOI-803490200000033-BKID0008034		6,51,367. 00	47,16,315 .00
329	S8237 4282	24/Aug/2 026	24/Aug/2026	24/08/2026 05:18:37 PM		RTGS-CNRBR5202608249 4788951-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		6,93,264. 00	54,09,579 .00

330	S8246 9013	24/Aug/2 026	24/Aug/2026	24/08/2026 05:29:28 PM		RTGS-IOBAR52026082400 418493-PROMOD DOSS D-004802000002939-IOBA0000334		6,05,391. 00	60,14,970 .00
331	S8363 4145	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:10 PM		BIL/INFT/FHS027414 0/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	18,04,491 .00		42,10,479 .00
332	S8363 7158	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:23 PM		BIL/INFT/FHS027281 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	42,10,479 .00		0.00
333	S8399 2766	24/Aug/2 026	24/Aug/2026	24/08/2026 07:39:29 PM		NEFT-SBIN126236816866 -SANKAR AIYADURAI-01DEPOSITREINVEST-0000004422833411 0-SBIN0015441		4,65,970. 00	4,65,970. 00
334	S8422 6549	24/Aug/2 026	24/Aug/2026	24/08/2026 08:12:22 PM		CMS/ TBCHE0000763490 4C374575672ARUN ADEVI E661100		6,61,100. 00	11,27,070 .00
335	S9003 4427	25/Aug/2 026	25/Aug/2026	25/08/2026 11:37:34 AM		NEFT-AXOMB2370203905 4-UMA MAGESWARI--917010030004184-UTIB0000234		6,93,207. 00	18,20,277 .00
336	S9135 0535	25/Aug/2 026	25/Aug/2026	25/08/2026 01:21:57 PM		MMT/IMPS/623713880135/Otherscasagrand/JEYARAGHAV/Axis Bank		1,00,000. 00	19,20,277 .00
337	M3577 520	25/Aug/2 026	25/Aug/2026	25/08/2026 05:07:25 PM		TRF/E V VENKATRAMAN/429381/ICI/22.08.2026		9,90,000. 00	29,10,277 .00
338	S9401 8152	25/Aug/2 026	25/Aug/2026	25/08/2026 05:08:25 PM		NEFT-IDIBH23755668558-Ali Elgaili Ali Mohamed-ATTN DELAY CHA -0000000705306452 0-IDIB000B027		2,06,103. 00	31,16,380 .00
339	S9555 8343	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:09 PM		BIL/INFT/FHT064617 6/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	9,34,914. 00		21,81,466 .00
340	S9556 4400	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:31 PM		BIL/INFT/FHT064635 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	21,81,466 .00		0.00
341	M3706 578	25/Aug/2 026	25/Aug/2026	25/08/2026 07:08:51 PM		CLG/NANDALURU RAJASEKHAR RE/000008/BOB/17.08.20262408202660 0229000016000880 1026540		5,00,000. 00	5,00,000. 00
342	S9732 7652	25/Aug/2 026	25/Aug/2026	25/08/2026 11:32:16 PM		NEFT-HDFCH0121561437 8-MICHLINE ROOBA I-0001CASAGRAND HOLA K-00071610035273-HDFC0000001		50,000.00	5,50,000. 00
343	S1530 078	26/Aug/2 026	26/Aug/2026	26/08/2026 02:23:55 PM		RTGS-HDFCR5202608265 0853397-MICHLINE ROOBA I-00071610035273 -HDFC0000240		5,00,000. 00	10,50,000 .00
344	S4408 357	26/Aug/2 026	26/Aug/2026	26/08/2026 06:51:57 PM		RTGS-HDFCR5202608265 0934961-MICHLINE ROOBA I-00071610035273 -HDFC0000240		3,16,581. 00	13,66,581 .00

345	S4480672	26/Aug/2026	26/Aug/2026	26/08/2026 07:02:09 PM		BIL/INFT/FHU0990990/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,09,974.30		9,56,606.70
346	S4484686	26/Aug/2026	26/Aug/2026	26/08/2026 07:02:28 PM		BIL/INFT/FHU0991090/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	9,56,606.70		0.00
347	S11314458	27/Aug/2026	27/Aug/2026	27/08/2026 01:50:35 PM		MMT/IMPS/623913885451/3rd Payment/SHABANA AL/Kotak Mahindra		5,00,000.00	5,00,000.00
348	S11321812	27/Aug/2026	27/Aug/2026	27/08/2026 01:51:29 PM		MMT/IMPS/623913886020/4th Payment/SHABANA AL/Kotak Mahindra		5,00,000.00	10,00,000.00
349	S12889223	27/Aug/2026	27/Aug/2026	27/08/2026 04:05:53 PM		NEFT-KVBLH00269039755-BLUEMOUNTAINPHARMACEUTICALINDUSTRIES-NA NAFOR R207 APARTM-1202135000008020-KV		28,36,532.00	38,36,532.00
350	S12902108	27/Aug/2026	27/Aug/2026	27/08/2026 04:06:44 PM		NEFT-KVBLH00269044524-BLUEMOUNTAINPHARMACEUTICALINDUSTRIES-NA NAFOR P109 APARTM-1202135000008020-KV		28,67,334.00	67,03,866.00
351	S13647497	27/Aug/2026	27/Aug/2026	27/08/2026 05:04:13 PM		RTGS-CNRBR52026082795092182-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002929		5,97,039.41	73,00,905.41
352	S13746160	27/Aug/2026	27/Aug/2026	27/08/2026 05:10:36 PM		NEFT-SBIN4262393798896-RAHUL SHRIRAM BALASUBRAMANIAN-01DEPOSITREINVEST-00000044329396253-SBIN0017193		5,81,601.00	78,82,506.41
353	S15336997	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:36 PM		BIL/INFT/FHV1374106/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	23,64,751.92		55,17,754.49
354	S15341158	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV1374199/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	55,17,754.49		0.00
355	S15422601	27/Aug/2026	27/Aug/2026	27/08/2026 07:07:14 PM		NEFT-SBIN4262396386970-PRIYANKA S ALLU-01DEPOSITREINVEST-00000044105060963-SBIN0015441		5,97,039.00	5,97,039.00
356	S15632805	27/Aug/2026	27/Aug/2026	27/08/2026 07:32:32 PM		NEFT-CNRBH00156726122-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0003074		5,90,726.24	11,87,765.24
357	S18983491	28/Aug/2026	28/Aug/2026	28/08/2026 06:14:09 AM		MMT/IMPS/624006526279/Otherscasagrand/JEYARAGHAV/Axis Bank		2,00,000.00	13,87,765.24
358	S19339822	28/Aug/2026	28/Aug/2026	28/08/2026 06:34:09 AM		MMT/IMPS/624006536028/Otherscasagrand/JEYARAGHAV/Axis Bank		2,00,000.00	15,87,765.24
359	S20507087	28/Aug/2026	28/Aug/2026	28/08/2026 09:37:57 AM		BIL/INFT/FHW1543972/ KUTHALINGAM PAR		3,16,146.00	19,03,911.24

360	S2414 9223	28/Aug/2 026	28/Aug/2026	28/08/2026 03:19:43 PM		RTGS-HDFCR5202608285 1823732-T V NANDAKUMAR-50100287371136-HDFC0003734		7,05,984. 26	26,09,895 .50
361	S2460 8837	28/Aug/2 026	28/Aug/2026	28/08/2026 04:09:25 PM		CMS/ CMS5849989524/G ODREJ HOUSING FINANCE LIMITED		13,45,358 .00	39,55,253 .50
362	S2460 9790	28/Aug/2 026	28/Aug/2026	28/08/2026 04:09:25 PM		CMS/ CMS5849989519/G ODREJ HOUSING FINANCE LIMITED		5,13,927. 50	44,69,181 .00
363	M3363 062	28/Aug/2 026	28/Aug/2026	28/08/2026 04:42:09 PM		CLG/DURAIRAJ N/307846/INB/25.08. 2026280820266002 2900001600087010 06310		7,31,916. 00	52,01,097 .00
364	S2592 0911	28/Aug/2 026	28/Aug/2026	28/08/2026 06:12:26 PM		RTGS-SBINR12026082840 564023-BAJAJHOUSINGFINA NCE-37370083345-SBIN0004266		6,63,569. 00	58,64,666 .00
365	S2640 7616	28/Aug/2 026	28/Aug/2026	28/08/2026 07:01:55 PM		BIL/INFT/FHW17817 26/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	17,59,399 .80		41,05,266 .20
366	S2641 2040	28/Aug/2 026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW17804 26/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	41,05,266 .20		0.00
367	S2674 1099	28/Aug/2 026	28/Aug/2026	28/08/2026 07:43:22 PM		CMS/ TBCHE0000789557 2C374736122DINES HKUMAR PE4852		48,52,180 .00	48,52,180 .00
368	S2974 7851	29/Aug/2 026	29/Aug/2026	29/08/2026 09:07:22 AM		MMT/IMPS/6241096 76136/5th Payment/SHABANA AL/Kotak Mahindra		3,26,000. 00	51,78,180 .00
369	S3157 9972	29/Aug/2 026	29/Aug/2026	29/08/2026 12:58:37 PM		RTGS-HDFCR5202608295 2100771-P JAYACHANDRAN-12161000013805 -HDFC0000240		2,50,000. 00	54,28,180 .00
370	S3159 7543	29/Aug/2 026	29/Aug/2026	29/08/2026 01:00:51 PM		RTGS-UCBAR5202608290 0003660-UCO BANK RTGS NEFT ACCOUNT-36540210000007-UCBA0003654		49,00,000 .00	1,03,28,1 80.00
371	S3161 8956	29/Aug/2 026	29/Aug/2026	29/08/2026 01:02:47 PM		RTGS-UCBAR5202608290 0003790-UCO BANK RTGS NEFT ACCOUNT-36540210000007-UCBA0003654		22,25,000 .00	1,25,53,1 80.00
372	S3179 0000	29/Aug/2 026	29/Aug/2026	29/08/2026 01:18:59 PM		MMT/IMPS/6241130 45011/CASAGRAND ICICHo/JAYACHAND R/City Union Bank		3,55,390. 00	1,29,08,5 70.00
373	M3587 949	29/Aug/2 026	29/Aug/2026	29/08/2026 06:19:12 PM		CLG/JUHI SRIVASTAVA/00001 1/HDF/25.08.202629 0820266002290000 160008701008410		13,50,000 .00	1,42,58,5 70.00
374	S3485 2457	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:36 PM		BIL/INFT/FHX221546 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	42,77,571 .00		99,80,999 .00
375	S3485 5120	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:56 PM		BIL/INFT/FHX221558 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	99,80,999 .00		0.00
376	S4821 5874	31/Aug/2 026	31/Aug/2026	31/08/2026 12:57:25 PM		CMS/ HOLACHENNAI1887 584495/ICICI BANK NODAL AC IN		6,13,099. 42	6,13,099. 42

377	S5342 9851	31/Aug/2 026	31/Aug/2026	31/08/2026 06:09:32 PM		RTGS-HDFCR5202608315 2947330-SIRA POOJITHA-50100334090062 - HDFC0000240		10,00,000 .00	16,13,099 .42
378	S5395 6126	31/Aug/2 026	31/Aug/2026	31/08/2026 06:38:06 PM		RTGS-INDBR62026083100 460694-IRULAPPAN BALASUBRAMANIA N KARTHIKEY-100029845100-INDB0000098		13,62,813 .00	29,75,912 .42
379	S5433 9520	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329159 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	8,92,773. 73		20,83,138 .69
380	S5434 1124	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:57 PM		BIL/INFT/FHZ329173 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	20,83,138 .69		0.00
381	S6308 5269	01/Sep/20 26	01/Sep/2026	01/09/2026 11:50:43 AM		RTGS-HDFCR5202609015 3271386-JANANI VIJAYAKUMAR-50100571682447 - HDFC0000240		10,11,220 .00	10,11,220 .00
382	M3542 107	01/Sep/20 26	01/Sep/2026	01/09/2026 04:41:20 PM		CLG/NANDALURU RAJASEKHAR RE/000009/BOB/29.08.20260109202660 0229000016000870 1007260		9,50,000. 00	19,61,220 .00
383	M3605 805	01/Sep/20 26	01/Sep/2026	01/09/2026 05:33:37 PM		CLG/NALAYEM T NALAYINI/192528/BOM/31.08.20260109 2026600229000016 0008701007310		6,61,197. 00	26,22,417 .00
384	M3648 950	01/Sep/20 26	01/Sep/2026	01/09/2026 06:29:15 PM		CLG/DEEPIKA ISSAC PONRAJ/000007/HDF/29.08.2026010920 2660022900001600 08701007300		39,73,581 .00	65,95,998 .00
385	M3670 413	01/Sep/20 26	01/Sep/2026	01/09/2026 07:00:05 PM		CLG/NANDALURU RAJASEKHAR RE/000010/IDF/29.08.202601092026600 2290000160008701 007240		5,00,000. 00	70,95,998 .00
386	S6897 0257	01/Sep/20 26	01/Sep/2026	01/09/2026 07:01:57 PM		BIL/INFT/FI1429139 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	21,28,799 .40		49,67,198 .60
387	S6897 5257	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429090 0/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	49,67,198 .60		0.00
388	S7508 1900	02/Sep/20 26	02/Sep/2026	02/09/2026 09:54:45 AM		UPI/ANISH MURA/mvk.anish@oksb/UPI/State Bank/624538326577/SBI6990eee2f64b446da62556f2ce5a9b8a		15,490.00	15,490.00
389	S7608 5325	02/Sep/20 26	02/Sep/2026	02/09/2026 11:25:05 AM		BIL/INFT/FI2477146 0/1L of 10per/ AGHELEYSH DHAMO		1,00,000. 00	1,15,490. 00
390	S7713 7570	02/Sep/20 26	02/Sep/2026	02/09/2026 12:51:24 PM		CMS/ HOLACHENNAI1889 899022/ICICI BANK NODAL AC IN		94,563.27	2,10,053. 27
391	M3507 277	02/Sep/20 26	02/Sep/2026	02/09/2026 04:48:41 PM		CLG/KUTHALINGAM P/316217/INB/27.08.2026020920266002 2900001600087010 03520		3,00,000. 00	5,10,053. 27
392	M3562 357	02/Sep/20 26	02/Sep/2026	02/09/2026 05:25:58 PM		CLG/VIJAYALAKSHMI/315292/CAB/31.08.2026020920266002 2900001600087010 03120		10,00,000 .00	15,10,053 .27

393	M3623643	02/Sep/2026	02/Sep/2026	02/09/2026 07:01:31 PM		CLG/NANDALURU REDDY/131399/SBI/29.08.20260209202660022900001600087010029 20		4,50,000.00	19,60,053.27
394	S81517090	02/Sep/2026	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI250665099/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	5,88,015.98		13,72,037.29
395	S81522610	02/Sep/2026	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI250666466/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	13,72,037.29		0.00
396	S81939654	02/Sep/2026	02/Sep/2026	02/09/2026 07:43:05 PM		RTGS-HDFCR52026090254162604-SIRA POOJITHA-50100334090062 -HDFC0000240		25,00,000.00	25,00,000.00
397	S88950152	03/Sep/2026	03/Sep/2026	03/09/2026 11:53:29 AM		BIL/INFT/FI354673566/Homeloan/ BHOOMA HARIHAR		5,00,000.00	30,00,000.00
398	S92247826	03/Sep/2026	03/Sep/2026	03/09/2026 04:46:33 PM		RTGS-BOFAR320260903300008029-1/ANANDKUMAR PARTHASARATHY RATNA KU-90661087-BOFA0MM6205		5,74,818.00	35,74,818.00
399	S92890610	03/Sep/2026	03/Sep/2026	03/09/2026 05:33:02 PM		RTGS-BKIDR52026090300823239-BOI-800390200000033-BKID0008003		8,23,599.00	43,98,417.00
400	S93990057	03/Sep/2026	03/Sep/2026	03/09/2026 07:01:56 PM		BIL/INFT/FI357078277/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	13,19,525.10		30,78,891.90
401	S93995440	03/Sep/2026	03/Sep/2026	03/09/2026 07:02:16 PM		BIL/INFT/FI357079972/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	30,78,891.90		0.00
402	S95215912	03/Sep/2026	03/Sep/2026	03/09/2026 09:28:57 PM		RTGS-HDFCR52026090354617559-SIRA POOJITHA-50100334090062 -HDFC0000240		50,00,000.00	50,00,000.00
403	S96307669	04/Sep/2026	04/Sep/2026	04/09/2026 01:26:27 AM		BIL/INFT/FI458755822/ RAJASEKARAN		3,00,000.00	53,00,000.00
404	S216835	04/Sep/2026	04/Sep/2026	04/09/2026 11:54:45 AM		BIL/INFT/FI460288336/DemandholaChen n/ BHOOMA HARIHAR		3,32,653.43	56,32,653.43
405	S4290354	04/Sep/2026	04/Sep/2026	04/09/2026 07:01:55 PM		BIL/INFT/FI462329882/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	16,89,796.03		39,42,857.40
406	S4295030	04/Sep/2026	04/Sep/2026	04/09/2026 07:02:16 PM		BIL/INFT/FI462315122/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	39,42,857.40		0.00
407	S7275951	05/Sep/2026	05/Sep/2026	05/09/2026 05:29:31 AM		RTGS-HDFCR52026090555013810-SIRA POOJITHA-50100334090062 -HDFC0000240		17,74,364.00	17,74,364.00
408	S11712466	05/Sep/2026	05/Sep/2026	05/09/2026 10:31:21 AM		BIL/INFT/FI564913333/ SARASWATHI SEK		1,00,000.00	18,74,364.00

409	M3590397	05/Sep/2026	05/Sep/2026	05/09/2026 06:59:39 PM		CLG/BHAGYALAKSHMI KRISHNAN/499506/AXI/29.08.20260509 2026600229000016 0008701004940		87,62,163.00	1,06,36,527.00
410	S18301457	05/Sep/2026	05/Sep/2026	05/09/2026 07:01:55 PM		BIL/INFT/FI56761521/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	31,90,958.10		74,45,568.90
411	S18307350	05/Sep/2026	05/Sep/2026	05/09/2026 07:02:15 PM		BIL/INFT/FI56761661/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	74,45,568.90		0.00
412	S31449663	07/Sep/2026	07/Sep/2026	07/09/2026 11:28:43 AM		RTGS-HDFCR52026090755554473-LALITA RAI-50100619481480 - HDFC0000240		21,00,000.00	21,00,000.00
413	S33489120	07/Sep/2026	07/Sep/2026	07/09/2026 02:16:00 PM		BIL/INFT/FIB7482333/ SARASWATHI SEK		2,00,000.00	23,00,000.00
414	S33507489	07/Sep/2026	07/Sep/2026	07/09/2026 02:17:35 PM		BIL/INFT/FIB7483859/ SARASWATHI SEK		2,00,000.00	25,00,000.00
415	S37819820	07/Sep/2026	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB7639015/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	7,50,000.00		17,50,000.00
416	S37823359	07/Sep/2026	07/Sep/2026	07/09/2026 07:02:18 PM		BIL/INFT/FIB7637218/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	17,50,000.00		0.00
417	S38704362	07/Sep/2026	07/Sep/2026	07/09/2026 08:21:34 PM		CLG/ABIDUNISSA M H/183410/IDB/03.09.2026		2,50,000.00	2,50,000.00
418	S38963953	07/Sep/2026	07/Sep/2026	07/09/2026 08:58:58 PM		REJECT:183410:KINDLY CONTACT DRAWER/DRAWEE BANK &	2,50,000.00		0.00
419	S43311525	08/Sep/2026	08/Sep/2026	08/09/2026 09:32:24 AM		RTGS-HDFCR52026090856088124-JAVEED MOHAMMAD-50100043840157 - HDFC0000240		7,32,219.00	7,32,219.00
420	S47982669	08/Sep/2026	08/Sep/2026	08/09/2026 04:54:56 PM		RTGS-IBKLR92026090800002526-ABIDUNISSA M H-1143104000058353-IBKL0001143		2,50,000.00	9,82,219.00
421	S48925724	08/Sep/2026	08/Sep/2026	08/09/2026 06:05:48 PM		BIL/INFT/FIC8096099/ SARASWATHI SEK		5,00,000.00	14,82,219.00
422	S49616433	08/Sep/2026	08/Sep/2026	08/09/2026 07:01:36 PM		BIL/INFT/FIC8119405/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,44,665.70		10,37,553.30
423	S49620891	08/Sep/2026	08/Sep/2026	08/09/2026 07:01:56 PM		BIL/INFT/FIC8118404/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	10,37,553.30		0.00
424	M3461938	09/Sep/2026	09/Sep/2026	09/09/2026 04:27:23 PM		CLG/NANDALURU RAJINI/000002/BOB/05.09.20260909202660022900001600087010019 60		1,90,000.00	1,90,000.00
425	M3466250	09/Sep/2026	09/Sep/2026	09/09/2026 04:29:00 PM		CLG/NANDALURU RAJINI/000004/BOB/05.09.20260909202660022900001600087010019 50		1,90,000.00	3,80,000.00

426	M3466260	09/Sep/2026	09/Sep/2026	09/09/2026 04:29:02 PM		CLG/NANDALURU RAJASEKHAR RE/000010/BOB/05.09.20260909202660 0229000016000870 1002520		6,20,000.00	10,00,000.00
427	S59790140	09/Sep/2026	09/Sep/2026	09/09/2026 05:51:50 PM		RTGS-BKIDR52026090900620781-VGM-803490200000033-BKID0008034		6,51,367.00	16,51,367.00
428	S60644211	09/Sep/2026	09/Sep/2026	09/09/2026 07:02:16 PM		BIL/INFT/FID8542652/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	4,95,410.10		11,55,956.90
429	S60649128	09/Sep/2026	09/Sep/2026	09/09/2026 07:02:35 PM		BIL/INFT/FID8544755/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	11,55,956.90		0.00
430	S62476592	09/Sep/2026	09/Sep/2026	09/09/2026 11:00:57 PM		BIL/INFT/FID8633158/HolaChennaiNG11/ ARIVALAGAN SUBR		5,00,000.00	5,00,000.00
431	S68027139	10/Sep/2026	10/Sep/2026	10/09/2026 10:05:04 AM		NEFT-HDFCH01255157264-ARUN S-0001HOLA CHENNAI ACC-50100065052279-HDFC0000001		100.00	5,00,100.00
432	S69976583	10/Sep/2026	10/Sep/2026	10/09/2026 12:59:44 PM		BIL/INFT/FIE8831725/From H505 Holac/ ARUN PANDIAN M		2,62,820.00	7,62,920.00
433	S72934735	10/Sep/2026	10/Sep/2026	10/09/2026 05:10:21 PM		BIL/INFT/FIE8931241/ KARTHIKEYAN SUB		100.00	7,63,020.00
434	S73085713	10/Sep/2026	10/Sep/2026	10/09/2026 05:20:17 PM		RTGS-CNRBR52026091096417259-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		7,54,678.00	15,17,698.00
435	S73354945	10/Sep/2026	10/Sep/2026	10/09/2026 05:44:52 PM		RTGS-IDIBR52026091004417253-00912 - JAFFARKHANPET119/1 ZENOFER-0000009587900912 2-IDIB000J019		25,00,000.00	40,17,698.00
436	S73524511	10/Sep/2026	10/Sep/2026	10/09/2026 05:58:30 PM		RTGS-HDFCR52026091057472710-ARUN S-50100065052279 - HDFC0000240		4,95,195.00	45,12,893.00
437	S74395163	10/Sep/2026	10/Sep/2026	10/09/2026 07:01:27 PM		BIL/INFT/FIE8972818/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	13,53,867.90		31,59,025.10
438	S74397599	10/Sep/2026	10/Sep/2026	10/09/2026 07:01:42 PM		BIL/INFT/FIE8972215/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	31,59,025.10		0.00
439	S77422605	11/Sep/2026	11/Sep/2026	11/09/2026 04:20:58 AM		RTGS-HDFCR52026091157547269-SHANKARANAND ARUNACHALAM-50100758957221 - HDFC0000240		14,36,878.17	14,36,878.17
440	S79664794	11/Sep/2026	11/Sep/2026	11/09/2026 10:34:14 AM		RTGS-IOBAR52026091100361996-PROMODDOSS D-004802000002939-IOBA0000334		6,40,315.00	20,77,193.17
441	S80054623	11/Sep/2026	11/Sep/2026	11/09/2026 11:21:01 AM		RTGS-UTIBR62026091107241145-PHR008214860866B VIJAY KARTHICK-24501291011743-UTIB0003344		46,02,847.00	66,80,040.17

442	S8005 8776	11/Sep/20 26	11/Sep/2026	11/09/2026 11:21:44 AM		RTGS-CIUBR52026091100 401112-MR SETHURAMA KRISHNAN N-500101010658808-CIUB0000104		9,64,416. 12	76,44,456 .29
443	S8069 8599	11/Sep/20 26	11/Sep/2026	11/09/2026 12:32:23 PM		NEFT-HDFCH0125840147 8-A FATHIMA-0001-50100305181540-HDFC0006266		1,50,000. 00	77,94,456 .29
444	S8463 7204	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:25 PM		BIL/INFT/FIF9355029 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	23,38,336 .89		54,56,119 .40
445	S8464 2207	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:46 PM		BIL/INFT/FIF9353309 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	54,56,119 .40		0.00
446	S8835 0218	12/Sep/20 26	12/Sep/2026	12/09/2026 08:42:47 AM		RTGS-HDFCR5202609125 8070744-P JAYACHANDRAN-12161000013805 -HDFC0000240		10,00,000 .00	10,00,000 .00
447	S9654 6616	13/Sep/20 26	13/Sep/2026	13/09/2026 02:17:12 PM		RTGS-HDFCR5202609135 8233475-P JAYACHANDRAN-12161000013805 -HDFC0000240		10,00,000 .00	20,00,000 .00
448	S9664 3769	13/Sep/20 26	13/Sep/2026	13/09/2026 02:40:25 PM		MMT/IMPS/625614308663/CASAGRAND ICICHo/JAYACHANDR/City Union Bank		5,00,000. 00	25,00,000 .00
449	S9898 5092	13/Sep/20 26	13/Sep/2026	13/09/2026 10:53:47 PM		RTGS-HDFCR5202609135 8350772-SHANKARANAND ARUNACHALAM-50100758957221 -HDFC0000240		14,36,878 .17	39,36,878 .17
450	S1121 122	14/Sep/20 26	14/Sep/2026	14/09/2026 08:15:55 AM		MMT/IMPS/625708457599/CASAGRAND ICICHo/JAYACHANDR/City Union Bank		5,00,000. 00	44,36,878 .17
451	S5491 288	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:25 PM		BIL/INFT/FII0203684/ DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	13,31,063 .45		31,05,814 .72
452	S5494 182	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:48 PM		BIL/INFT/FII0205054/ DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	31,05,814 .72		0.00
453	S1212 8653	15/Sep/20 26	15/Sep/2026	15/09/2026 11:46:45 AM		RTGS-UBINR22026091501 357412-SETHURAMAKRISH NAN N-112910011001837-UBIN0820601		9,64,415. 66	9,64,415. 66
454	S1268 4604	15/Sep/20 26	15/Sep/2026	15/09/2026 12:35:46 PM		NEFT-TMBLH2625824165 4-RENGANATHAN A-REMARKSREAMRKS 2-205100050303737-TMBL0000196		6,83,164. 00	16,47,579 .66
455	S1291 2336	15/Sep/20 26	15/Sep/2026	15/09/2026 12:56:27 PM		RTGS-HDFCR5202609155 8768023-T V NANDAKUMAR-50100287371136-HDFC0003734		27,84,289 .00	44,31,868 .66
456	S1552 4590	15/Sep/20 26	15/Sep/2026	15/09/2026 04:40:12 PM		RTGS-CNRBR5202609159 6721964-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		5,85,475. 31	50,17,343 .97

457	S1741 6389	15/Sep/20 26	15/Sep/2026	15/09/2026 07:01:47 PM		BIL/INFT/FIJ0550260 /DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	15,05,203 .19		35,12,140 .78
458	S1741 9613	15/Sep/20 26	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0550370 /DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	35,12,140 .78		0.00
459	S1853 4476	15/Sep/20 26	15/Sep/2026	15/09/2026 08:42:37 PM		CMS/ TBCHE0000763490 4C377216276ARUN ADEVI E660450		6,60,450. 00	6,60,450. 00
460	S1871 6085	15/Sep/20 26	15/Sep/2026	15/09/2026 09:02:50 PM		NEFT- AXOMB2580214025 8-SAKTHISIVASUB RAMANIAM B-- 919010042536310- UTIB0001224		6,92,701. 00	13,53,151 .00
461	S1888 6062	15/Sep/20 26	15/Sep/2026	15/09/2026 09:26:56 PM		BIL/INFT/FIJ0600155 / TARUN ANTONIO R		4,00,000. 00	17,53,151 .00
462	S1893 6392	15/Sep/20 26	15/Sep/2026	15/09/2026 09:34:09 PM		BIL/INFT/FIJ0601496 /Work/ TARUN ANTONIO R		2,18,501. 00	19,71,652 .00
463	S2374 4287	16/Sep/20 26	16/Sep/2026	16/09/2026 11:23:15 AM		MMT/IMPS/6259115 27650/For NEW Flat Pa/KALAISELVI/Stat e Bank of I		3,65,000. 00	23,36,652 .00
464	S2416 8662	16/Sep/20 26	16/Sep/2026	16/09/2026 12:09:11 PM		MMT/IMPS/6259124 26102/47a8f1d38tes t transaction/978b9f7 b52 to CASAGRAND		1.00	23,36,653 .00
465	S2515 4771	16/Sep/20 26	16/Sep/2026	16/09/2026 01:43:34 PM		CMS/ TBCHE0000791052 7C377224233SANG EETHA KANI9127		91,27,899 .00	1,14,64,5 52.00
466	S2764 3515	16/Sep/20 26	16/Sep/2026	16/09/2026 05:41:02 PM		RTGS- BKIDR52026091600 345473-BOI- 805490200000033- BKID0008054		15,63,265 .00	1,30,27,8 17.00
467	S2839 1493	16/Sep/20 26	16/Sep/2026	16/09/2026 06:42:46 PM		CMS/ TBCHE0000790872 3C377287346SANDI P CHOWDHU1000		1,00,00,0 00.00	2,30,27,8 17.00
468	S2853 5849	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:06 PM		BIL/INFT/FIK089928 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	69,08,345 .10		1,61,19,4 71.90
469	S2853 8840	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:28 PM		BIL/INFT/FIK090159 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,61,19,4 71.90		0.00
470	S2882 9881	16/Sep/20 26	16/Sep/2026	16/09/2026 07:35:25 PM		NEFT- AXISCN1469364755 -L AND T FINANCE LIMITED-CUST L AND T FINAN- 669010200002844- UTIB0000669		11,50,000 .00	11,50,000 .00
471	S2903 7869	16/Sep/20 26	16/Sep/2026	16/09/2026 08:04:46 PM		NEFT- SBIN426259797109 -SANKAR AIYADURAI- 01DEPOSITREINVES T- 0000004422833411 0-SBIN0015441		5,65,971. 00	17,15,971 .00
472	S3290 0136	17/Sep/20 26	17/Sep/2026	17/09/2026 10:41:33 AM		RTGS- HSBCR2202609173 8896372-MR NAVEEN KUMAR YENDURI-IN HSBC 042-670794-006- HSBC0400002		3,35,736. 00	20,51,707 .00
473	S3330 8910	17/Sep/20 26	17/Sep/2026	17/09/2026 11:35:52 AM		NEFT- AXISCN1470010793 -L AND T FINANCE LIMITED-CUST L AND T FINAN- 669010200002844- UTIB0000669		11,50,000 .00	32,01,707 .00

474	S3360 0176	17/Sep/20 26	17/Sep/2026	17/09/2026 12:09:12 PM		RTGS-SBINR52026091742 802646-YENDURU SRISAI NAVEEN-38583569107-SBIN0007164		2,50,000. 00	34,51,707 .00
475	S3701 0150	17/Sep/20 26	17/Sep/2026	17/09/2026 05:28:31 PM		MMT/IMPS/6260398 34584/stage pymt vill/BALAJI S /HDFC Bank		50,000.00	35,01,707 .00
476	M3574 934	17/Sep/20 26	17/Sep/2026	17/09/2026 05:47:11 PM		TRF/CHEQUE/00074 1/ICI/11.09.2026		2,00,000. 00	37,01,707 .00
477	S3794 4082	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1218384 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	11,10,512 .10		25,91,194 .90
478	S3794 7759	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:47 PM		BIL/INFT/FIL1218673 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	25,91,194 .90		0.00
479	S3836 0140	17/Sep/20 26	17/Sep/2026	17/09/2026 08:01:51 PM		RTGS-UTIBR72026091700 579561-B VIJAY KARTHICK-916010003300351-UTIB0000168		11,36,252 .60	11,36,252 .60
480	S4171 9677	18/Sep/20 26	18/Sep/2026	18/09/2026 09:42:18 AM		RTGS-UTIBR72026091800 571179-B VIJAY KARTHICK-916010003300351-UTIB0000168		5,70,000. 00	17,06,252 .60
481	S4670 6988	18/Sep/20 26	18/Sep/2026	18/09/2026 06:08:12 PM		NEFT-AXISCN1471476369 -L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		4,00,000. 00	21,06,252 .60
482	S4725 3901	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:27 PM		BIL/INFT/FIM153126 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	6,31,875. 78		14,74,376 .82
483	S4725 7206	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:46 PM		BIL/INFT/FIM153009 4/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	14,74,376 .82		0.00
484	S4833 4560	18/Sep/20 26	18/Sep/2026	18/09/2026 09:32:46 PM		NEFT-HDFCH0127185329 8-ARIVALAGAN SUBRAMANIAN-0001NG11 HOLACHENNAI-50100595968550-HDFC0000001		50,000.00	50,000.00
485	S4844 2314	18/Sep/20 26	18/Sep/2026	18/09/2026 09:53:57 PM		RTGS-CNRBR5202609189 7098188-PSD CONSTRUCTION-120037111148-CNRB0001336		4,00,000. 00	4,50,000. 00
486	S5074 3279	19/Sep/20 26	19/Sep/2026	19/09/2026 10:04:17 AM		RTGS-HDFCR5202609196 0817417-BALAJI S-50100168307351 - HDFC0000240		5,15,691. 00	9,65,691. 00
487	S5337 1409	19/Sep/20 26	19/Sep/2026	19/09/2026 03:20:22 PM		RTGS-BKIDR52026091900 626959-BOI-800390200000033-BKID0008003		10,14,010 .91	19,79,701 .91
488	S5468 9991	19/Sep/20 26	19/Sep/2026	19/09/2026 05:53:15 PM		BIL/INFT/FIN182122 5/ KARTHIKEYAN SUB		10,00,000 .00	29,79,701 .91
489	S5469 9427	19/Sep/20 26	19/Sep/2026	19/09/2026 05:54:38 PM		BIL/INFT/FIN182021 1/ KARTHIKEYAN SUB		10,00,000 .00	39,79,701 .91
490	S5490 2562	19/Sep/20 26	19/Sep/2026	19/09/2026 06:14:50 PM		RTGS-UTIBR62026091909 050939-PHR008214860866 B VIJAY KARTHICK-24501291011743-UTIB0003344		35,19,824 .00	74,99,525 .91

491	S5526 7189	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:24 PM		BIL/INFT/FIN184220 6/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	22,49,857 .77		52,49,668 .14
492	S5526 9823	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:41 PM		BIL/INFT/FIN184236 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	52,49,668 .14		0.00
493	S5654 4180	19/Sep/20 26	19/Sep/2026	19/09/2026 10:53:23 PM		RTGS- HDFCR5202609196 1162612-NIVETHA VIJENDRAPANDIYA N-00941140067163 -HDFC0000240		8,82,624. 00	8,82,624. 00
494	S5689 2801	20/Sep/20 26	20/Sep/2026	20/09/2026 01:34:34 AM		BIL/INFT/FIO194920 0/ KARTHIKEYAN SUB		1,00,000. 00	9,82,624. 00
495	S5689 2504	20/Sep/20 26	20/Sep/2026	20/09/2026 01:35:43 AM		BIL/INFT/FIO194921 0/ KARTHIKEYAN SUB		1,00,000. 00	10,82,624 .00
496	S5689 3980	20/Sep/20 26	20/Sep/2026	20/09/2026 01:36:34 AM		BIL/INFT/FIO195129 8/ KARTHIKEYAN SUB		1,00,000. 00	11,82,624 .00
497	S5711 2614	20/Sep/20 26	20/Sep/2026	20/09/2026 03:42:20 AM		BIL/INFT/FIO195302 9/NG11HolaChennai / ARIVALAGAN SUBR		4,00,000. 00	15,82,624 .00
498	S5838 7848	20/Sep/20 26	20/Sep/2026	20/09/2026 09:32:33 AM		BIL/INFT/FIO198621 6/ KARTHIKEYAN SUB		9,00,000. 00	24,82,624 .00
499	S6404 3265	21/Sep/20 26	21/Sep/2026	21/09/2026 07:27:20 AM		RTGS- HDFCR5202609216 1265533- ARIVALAGAN SUBRAMANIAN- 50100595968550 - HDFC0000240		12,25,000 .00	37,07,624 .00
500	S6407 2146	21/Sep/20 26	21/Sep/2026	21/09/2026 07:33:33 AM		BIL/INFT/FIP224305 1/NG11HolaChennai / ARIVALAGAN SUBR		4,00,000. 00	41,07,624 .00
501	M3418 931	21/Sep/20 26	21/Sep/2026	21/09/2026 03:46:00 PM		TRF/ICICI HFC LTD DISBURSEME/94806 7/ICI/16.09.2026		6,57,710. 00	47,65,334 .00
502	S7088 0624	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:25 PM		BIL/INFT/FIP248895 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	14,29,600 .20		33,35,733 .80
503	S7088 2849	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:46 PM		BIL/INFT/FIP248910 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	33,35,733 .80		0.00
504	S7322 7874	22/Sep/20 26	22/Sep/2026	22/09/2026 03:12:36 AM		BIL/INFT/FIQ257748 3/NG11HolaChennai / ARIVALAGAN SUBR		10,00,000 .00	10,00,000 .00
505	S7613 5836	22/Sep/20 26	22/Sep/2026	22/09/2026 11:35:21 AM		NEFT- IBKL260922380482- SHAJHAN N-- 0717104000144148 -IBKL0000717		1,10,000. 00	11,10,000 .00
506	S7767 0512	22/Sep/20 26	22/Sep/2026	22/09/2026 01:17:37 PM		RTGS- BKIDR52026092200 817717-BOI- 802190200000033- BKID0008021		6,62,811. 00	17,72,811 .00
507	S8102 2439	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:28 PM		BIL/INFT/FIQ281857 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	5,31,843. 30		12,40,967 .70
508	S8102 4949	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:43 PM		BIL/INFT/FIQ281872 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	12,40,967 .70		0.00

509	S8323 4515	23/Sep/20 26	23/Sep/2026	23/09/2026 02:44:50 AM		BIL/INFT/FIR290568 9/NG11HolaChennai / ARIVALAGAN SUBR		7,00,000. 00	7,00,000. 00
510	S8640 2752	23/Sep/20 26	23/Sep/2026	23/09/2026 10:07:21 AM		CMS/ TBCHE0000791501 1C377765202ALTH AF AHMED133345		1,33,34,5 24.00	1,40,34,5 24.00
511	S8710 4907	23/Sep/20 26	23/Sep/2026	23/09/2026 11:36:15 AM		MMT/IMPS/6266110 20803/IMPS P2A/SARASWATHI/ Standard Charte		5,00,000. 00	1,45,34,5 24.00
512	S8716 1042	23/Sep/20 26	23/Sep/2026	23/09/2026 11:42:24 AM		BIL/INFT/FIR299930 7/ SARASWATHI SEK		5,00,000. 00	1,50,34,5 24.00
513	S8752 2177	23/Sep/20 26	23/Sep/2026	23/09/2026 12:23:15 PM		BIL/INFT/FIR301655 5/H606/ NIMMAGADDA RADH		10,41,903 .00	1,60,76,4 27.00
514	M3474 756	23/Sep/20 26	23/Sep/2026	23/09/2026 04:50:30 PM		CLG/S KARTHIK NILESH KAUSIH/205145/INB /21.09.20262309202 6600229000016000 8801009560		7,00,000. 00	1,67,76,4 27.00
515	M3528 712	23/Sep/20 26	23/Sep/2026	23/09/2026 05:42:34 PM		CLG/MOHAMMED ABDUL KARE/000017/HDF/2 2.09.202623092026 6002290000162503 301003850		38,00,000 .00	2,05,76,4 27.00
516	S9174 0431	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:29 PM		BIL/INFT/FIR315097 7/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	61,72,928 .10		1,44,03,4 98.90
517	S9174 2972	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:47 PM		BIL/INFT/FIR315212 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,44,03,4 98.90		0.00
518	S9188 2920	23/Sep/20 26	23/Sep/2026	23/09/2026 07:17:10 PM		RTGS- UTIBR62026092309 926921- PHR008214133928 N T GANESH- 24501291011743- UTIB0003344		20,68,941 .00	20,68,941 .00
519	S9265 7770	23/Sep/20 26	23/Sep/2026	23/09/2026 09:06:49 PM		RTGS- HDFCR5202609236 2850181- ARIVALAGAN SUBRAMANIAN- 50100595968550 - HDFC0000240		10,73,000 .00	31,41,941 .00
520	S9269 5281	23/Sep/20 26	23/Sep/2026	23/09/2026 09:13:33 PM		RTGS- SBINR12026092343 633198- BAJAJHOUSINGFINA NCE-37370083345- SBIN0004266		6,63,569. 00	38,05,510 .00
521	S9610 5345	24/Sep/20 26	24/Sep/2026	24/09/2026 10:52:12 AM		RTGS- KVBLR52026092468 923612- ARULKUMAR D- 1280172000004602 -KVBL0001280		6,75,000. 00	44,80,510 .00
522	S9623 3782	24/Sep/20 26	24/Sep/2026	24/09/2026 11:07:34 AM		BIL/INFT/FIS331340 7/Casagrandbulder/ D ARUL KUMAR		3,75,000. 00	48,55,510 .00
523	S9723 0751	24/Sep/20 26	24/Sep/2026	24/09/2026 12:55:23 PM		RTGS- CNRBR5202609249 7591590- UMASHANKAR U S- 1650101018406- CNRB0003622		20,00,000 .00	68,55,510 .00
524	S9735 4141	24/Sep/20 26	24/Sep/2026	24/09/2026 01:07:26 PM		CMS/ HOLACHENNAI1907 021526/ICICI BANK NODAL AC IN		3,40,759. 29	71,96,269 .29
525	S9889 7999	24/Sep/20 26	24/Sep/2026	24/09/2026 03:59:10 PM		RTGS- HDFCR5202609246 2972212-USHA SUNDARAM- 06871000015855- HDFC0000687		6,02,029. 39	77,98,298 .68
526	S1779 35	24/Sep/20 26	24/Sep/2026	24/09/2026 05:57:22 PM		RTGS- CNRBR5202609249 7659896-DHARANI V-160004583767- CNRB0001039		36,00,000 .00	1,13,98,2 98.68

527	S769771	24/Sep/2026	24/Sep/2026	24/09/2026 07:01:24 PM		BIL/INFT/FIS3472813/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	34,19,489.60		79,78,809.08
528	S774899	24/Sep/2026	24/Sep/2026	24/09/2026 07:01:47 PM		BIL/INFT/FIS3475297/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	79,78,809.08		0.00
529	S7379475	25/Sep/2026	25/Sep/2026	25/09/2026 12:42:48 PM		BIL/INFT/FIT3691066/H209HOLACHENNAI/ VASUDHA SWAMINA		5,00,000.00	5,00,000.00
530	S12125158	25/Sep/2026	25/Sep/2026	25/09/2026 06:46:16 PM		RTGS-CNRBR52026092597805899-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000936		2,56,50,000.00	2,61,50,000.00
531	S12246349	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/INFT/FIT3840353/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	78,45,000.00		1,83,05,000.00
532	S12249603	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:47 PM		BIL/INFT/FIT3840570/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	1,83,05,000.00		0.00
533	S23310281	27/Sep/2026	27/Sep/2026	27/09/2026 01:30:10 PM		RTGS-CNRBR52026092797872261-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000936		14,25,000.00	14,25,000.00
534	M3174111	27/Sep/2026	27/Sep/2026	27/09/2026 04:23:10 PM		CLG/NANDALURU RAJINI/000668/SBI/23.09.202625092026 6002290000160008 701010600		9,90,000.00	24,15,000.00
535	S24319852	27/Sep/2026	27/Sep/2026	27/09/2026 05:03:49 PM		CLG/PREETHI THANGARAJ/574217/SBI/24.09.2026		15,00,000.00	39,15,000.00
536	S24361966	27/Sep/2026	27/Sep/2026	27/09/2026 05:13:41 PM		REJECT:574217:FUNDS INSUFFICIENT	15,00,000.00		24,15,000.00
537	S25494120	27/Sep/2026	27/Sep/2026	27/09/2026 08:59:04 PM		RTGS-BKIDR52026092700470829-BOI-803090200000033-BKID0008030		26,53,027.91	50,68,027.91
538	S32056052	28/Sep/2026	28/Sep/2026	28/09/2026 01:42:22 PM		RTGS-HDFCR52026092864579753-MOHAMMED ABDUL KAREEMMIHARAJ-50100203629383 -HDFC0000240		12,00,000.00	62,68,027.91
539	S36427982	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:27 PM		BIL/INFT/FIW4832641/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	18,80,408.37		43,87,619.54
540	S36429742	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:44 PM		BIL/INFT/FIW4832761/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	43,87,619.54		0.00
541	M3519523	29/Sep/2026	29/Sep/2026	29/09/2026 04:51:22 PM		CLG/CHEQUE/413006/CAB/26.09.2026290920266002290000 160008701007730		6,78,915.00	6,78,915.00
542	S46933600	29/Sep/2026	29/Sep/2026	29/09/2026 05:58:55 PM		RTGS-CNRBR52026092998079956-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		40,00,000.00	46,78,915.00

543	M3605272	29/Sep/2026	29/Sep/2026	29/09/2026 06:24:54 PM		CLG/CHEQUE/545721/PNB/25.09.2026290920266002290000160008701007810		25,00,000.00	71,78,915.00
544	S47804975	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:27 PM		BIL/INFT/FIX5297980/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	21,53,674.50		50,25,240.50
545	S47808588	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:44 PM		BIL/INFT/FIX5296466/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	50,25,240.50		0.00
546	S48376677	29/Sep/2026	29/Sep/2026	29/09/2026 07:52:59 PM		MMT/IMPS/627219838799/IMPS/SELVALAKSH/Axis Bank		91,971.00	91,971.00
547	S49156576	29/Sep/2026	29/Sep/2026	29/09/2026 09:07:46 PM		CMS/TBCHE00007820918C378263645KARTHIK RAGHUR1421		14,21,948.00	15,13,919.00
548	S59852476	30/Sep/2026	30/Sep/2026	30/09/2026 03:56:19 PM		RTGS-TMBLR52026093000078581-RENGANATHAN A-205100050303737-TMBL0000196		16,00,000.00	31,13,919.00
549	S60384884	30/Sep/2026	30/Sep/2026	30/09/2026 04:32:08 PM		RTGS-DBSSR52026093009430209-SHAJAHAN-0109301000053648-DBSS0IN0811		2,84,000.00	33,97,919.00
550	M3525086	30/Sep/2026	30/Sep/2026	30/09/2026 05:07:44 PM		TRF/E V VENKATRAMAN/429382/ICI/26.09.2026		9,70,000.00	43,67,919.00
551	S62847949	30/Sep/2026	30/Sep/2026	30/09/2026 07:01:26 PM		BIL/INFT/FIY5949381/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG	13,10,375.70		30,57,543.30
552	S62852578	30/Sep/2026	30/Sep/2026	30/09/2026 07:01:47 PM		BIL/INFT/FIY5951632/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC	30,57,543.30		0.00

Page Total

Opening Bal:	**1,80,25,820.00**
Withdrawls:	**56,08,85,616.33**
Deposits:	**54,28,59,796.33**
Closing Bal:	**0.00**

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact

21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND VIVAACE PRIVATE LTD - CASAGRAND HOLA CHENNAI RERA DESIGNATED ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**NPL DEVI NO 111 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705251208**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**603087712**
Transaction Date from:	**01/07/2026**	Branch Code:	**0350**
Transaction Period:	**From 01/07/2026 To 30/09/2026**	IFSC Code:	**ICIC0000350**
Statement Request/Download Date:	**09/10/2026**	Account Currency:	**INR**

Advanced Search

Amount from:	**NA To NA**
Cheque number from:	**NA To NA**
Transaction remarks:	
Transaction type:	**DR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S48509502	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:14 AM		BIL/INFT/FG16961358/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,29,20,676.24		0.00
2	S58448234	01/Jul/2026	01/Jul/2026	01/07/2026 07:02:06 PM		BIL/INFT/FG17670351/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,58,20,506.10	1,58,20,506.10
3	S62612621	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:06 AM		BIL/INFT/FG27953343/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,58,20,506.10		0.00
4	S70822483	02/Jul/2026	02/Jul/2026	02/07/2026 07:02:08 PM		BIL/INFT/FG28450464/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,35,10,459.90	1,35,10,459.90
5	S74232139	03/Jul/2026	03/Jul/2026	03/07/2026 06:00:52 AM		BIL/INFT/FG38664130/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,35,10,459.90		0.00
6	S82587247	03/Jul/2026	03/Jul/2026	03/07/2026 07:02:06 PM		BIL/INFT/FG39098899/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		97,15,768.67	97,15,768.67
7	S85809174	04/Jul/2026	04/Jul/2026	04/07/2026 06:01:09 AM		BIL/INFT/FG49271971/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	97,15,768.67		0.00
8	S93302829	04/Jul/2026	04/Jul/2026	04/07/2026 07:02:07 PM		BIL/INFT/FG49666986/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,76,69,901.86	1,76,69,901.86

9	S5773853	06/Jul/2026	06/Jul/2026	06/07/2026 06:00:53 AM		BIL/INFT/FGA0295915/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,76,69,901.86		0.00
10	S15012990	06/Jul/2026	06/Jul/2026	06/07/2026 07:02:07 PM		BIL/INFT/FGA0665727/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		27,41,728.50	27,41,728.50
11	S18473319	07/Jul/2026	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB0820679/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	27,41,728.50		0.00
12	S27100781	07/Jul/2026	07/Jul/2026	07/07/2026 07:02:27 PM		BIL/INFT/FGB1166435/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		76,18,157.60	76,18,157.60
13	S30394772	08/Jul/2026	08/Jul/2026	08/07/2026 06:01:06 AM		BIL/INFT/FGC1325388/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	76,18,157.60		0.00
14	S37707689	08/Jul/2026	08/Jul/2026	08/07/2026 07:02:07 PM		BIL/INFT/FGC1654230/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		9,02,848.10	9,02,848.10
15	S40793332	09/Jul/2026	09/Jul/2026	09/07/2026 06:00:53 AM		BIL/INFT/FGD1791572/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	9,02,848.10		0.00
16	S48251245	09/Jul/2026	09/Jul/2026	09/07/2026 07:02:04 PM		BIL/INFT/FGD2086419/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		30,09,763.40	30,09,763.40
17	S52375300	10/Jul/2026	10/Jul/2026	10/07/2026 06:01:05 AM		BIL/INFT/FGE2223106/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	30,09,763.40		0.00
18	S62040822	10/Jul/2026	10/Jul/2026	10/07/2026 07:02:19 PM		BIL/INFT/FGE2508929/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		37,57,751.65	37,57,751.65
19	S77038899	13/Jul/2026	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH3196590/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	37,57,751.65		0.00
20	S84537637	13/Jul/2026	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH3481361/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		50,80,927.30	50,80,927.30
21	S87770921	14/Jul/2026	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI3587846/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	50,80,927.30		0.00

22	S9419 8554	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:23 PM		BIL/INFT/FGI384123 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		67,11,715 .85	67,11,715 .85
23	S9766 8778	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:50 AM		BIL/INFT/FGJ395322 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	67,11,715 .85		0.00
24	S5635 857	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:27 PM		BIL/INFT/FGJ422445 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,55,05,5 89.40	1,55,05,5 89.40
25	S9117 173	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:57 AM		BIL/INFT/FGK433070 2/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,55,05,5 89.40		0.00
26	S1506 9276	16/Jul/202 6	16/Jul/2026	16/07/2026 07:02:27 PM		BIL/INFT/FGK458485 9/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		67,96,780 .24	67,96,780 .24
27	S1782 2186	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:54 AM		BIL/INFT/FGL467793 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	67,96,780 .24		0.00
28	S2367 5519	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:47 PM		BIL/INFT/FGL490271 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,04,82,2 25.84	1,04,82,2 25.84
29	S2635 9529	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:01 AM		BIL/INFT/FGM49852 81/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,04,82,2 25.84		0.00
30	S3170 7946	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:31 PM		BIL/INFT/FGM52124 77/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		24,38,405 .70	24,38,405 .70
31	S3909 2272	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:02 AM		BIL/INFT/FGO55707 68/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	24,38,405 .70		0.00
32	S4622 8878	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:29 PM		BIL/INFT/FGO58373 82/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,10,18,2 99.60	1,10,18,2 99.60
33	S4902 8033	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:02 AM		BIL/INFT/FGP594284 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,10,18,2 99.60		0.00
34	S5500 5709	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:29 PM		BIL/INFT/FGP617273 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		29,20,442 .48	29,20,442 .48

35	S5775 3017	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:03 AM		BIL/INFT/FGQ62658 68/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	29,20,442 .48		0.00
36	S6372 6640	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:32 PM		BIL/INFT/FGQ64919 98/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		52,88,294 .90	52,88,294 .90
37	S6627 4372	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:02 AM		BIL/INFT/FGR657844 5/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	52,88,294 .90		0.00
38	S7202 6652	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:30 PM		BIL/INFT/FGR680218 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		40,06,926 .00	40,06,926 .00
39	S7464 0581	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:06 AM		BIL/INFT/FGS688920 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	40,06,926 .00		0.00
40	S8089 5784	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:12 PM		BIL/INFT/FGS712795 5/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		28,00,000 .00	28,00,000 .00
41	S9403 0323	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:01 AM		BIL/INFT/FGV776611 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	28,00,000 .00		0.00
42	S1245 699	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803881 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		76,44,000 .00	76,44,000 .00
43	S4036 040	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW81503 27/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	76,44,000 .00		0.00
44	S1212 1922	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:29 PM		BIL/INFT/FGW84246 93/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		77,98,321 .30	77,98,321 .30
45	S1469 3248	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:03 AM		BIL/INFT/FGX853518 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	77,98,321 .30		0.00
46	S2160 7533	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884131 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		45,79,187 .20	45,79,187 .20
47	S2444 6696	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:04 AM		BIL/INFT/FGY896873 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	45,79,187 .20		0.00

48	S3097 1575	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:29 PM		BIL/INFT/FGY930024 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,71,00,9 15.79	1,71,00,9 15.79
49	S3446 5080	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:01 AM		BIL/INFT/FGZ946187 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,71,00,9 15.79		0.00
50	C9728 039	31/Jul/202 6	31/Jul/2026	31/07/2026 07:32:24 PM		BIL/INFT/FGZ003068 0/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		9,35,738. 57	9,35,738. 57
51	S4807 2280	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:23 AM		BIL/INFT/FH1036326 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	9,35,738. 57		0.00
52	S5682 6462	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH1101751 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		41,88,519 .30	41,88,519 .30
53	S6684 3104	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:00 AM		BIL/INFT/FH3186254 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	41,88,519 .30		0.00
54	S7616 0409	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:30 PM		BIL/INFT/FH3234735 0/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		7,000.00	7,000.00
55	S7963 7945	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:04 AM		BIL/INFT/FH4254314 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	7,000.00		0.00
56	S8758 7384	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:32 PM		BIL/INFT/FH4294235 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		2,80,000. 00	2,80,000. 00
57	S9063 9126	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:59 AM		BIL/INFT/FH5313930 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	2,80,000. 00		0.00
58	S3415 722	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:27 PM		BIL/INFT/FH5352844 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		77,18,457 .60	77,18,457 .60
59	S6988 015	06/Aug/2 026	06/Aug/2026	06/08/2026 06:01:00 AM		BIL/INFT/FHA36966 96/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	77,18,457 .60		0.00
60	S1545 2157	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:29 PM		BIL/INFT/FHA40454 05/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		51,75,204 .30	51,75,204 .30

61	S1874 9004	07/Aug/2 026	07/Aug/2026	07/08/2026 06:01:02 AM		BIL/INFT/FHB419360 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	51,75,204 .30		0.00
62	S2856 7604	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:22 PM		BIL/INFT/FHB454312 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		7,70,000. 00	7,70,000. 00
63	S4560 1763	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539157 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	7,70,000. 00		0.00
64	S5703 3616	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:04 PM		BIL/INFT/FHE570330 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,00,94,4 98.40	1,00,94,4 98.40
65	S6066 4802	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:08 AM		BIL/INFT/FHF583054 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,00,94,4 98.40		0.00
66	S6823 5154	11/Aug/2 026	11/Aug/2026	11/08/2026 07:02:04 PM		BIL/INFT/FHF610584 9/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		11,65,413 .20	11,65,413 .20
67	S7132 7152	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:07 AM		BIL/INFT/FHG62128 77/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	11,65,413 .20		0.00
68	S7851 3894	12/Aug/2 026	12/Aug/2026	12/08/2026 07:03:01 PM		BIL/INFT/FHG64881 95/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		28,53,502 .40	28,53,502 .40
69	S8165 3479	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:11 AM		BIL/INFT/FHH65947 73/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	28,53,502 .40		0.00
70	S8828 1120	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:25 PM		BIL/INFT/FHH68533 31/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		17,35,499 .50	17,35,499 .50
71	S9128 3191	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695114 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	17,35,499 .50		0.00
72	S9863 4906	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:42 PM		BIL/INFT/FHI720024 7/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		10,89,635 .60	10,89,635 .60
73	S1340 8649	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:16 AM		BIL/INFT/FHL778901 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	10,89,635 .60		0.00

74	S2126 4415	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:46 PM		BIL/INFT/FHL803459 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		64,02,982 .01	64,02,982 .01
75	S2426 8761	18/Aug/2 026	18/Aug/2026	18/08/2026 06:01:16 AM		BIL/INFT/FHM81290 63/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	64,02,982 .01		0.00
76	S3141 8187	18/Aug/2 026	18/Aug/2026	18/08/2026 07:02:16 PM		BIL/INFT/FHM83699 35/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		41,16,476 .01	41,16,476 .01
77	S3434 5138	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:13 AM		BIL/INFT/FHN84644 66/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	41,16,476 .01		0.00
78	S4087 5441	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:05 PM		BIL/INFT/FHN87229 11/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		11,27,525 .37	11,27,525 .37
79	S4392 5709	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:19 AM		BIL/INFT/FHO88319 51/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	11,27,525 .37		0.00
80	S5111 6988	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:42 PM		BIL/INFT/FHO90869 97/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		18,22,974 .94	18,22,974 .94
81	S5406 1408	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:19 AM		BIL/INFT/FHP919540 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	18,22,974 .94		0.00
82	S6146 3833	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:05 PM		BIL/INFT/FHP941882 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		24,65,362 .90	24,65,362 .90
83	S7580 1978	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002123 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	24,65,362 .90		0.00
84	S8363 7158	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:23 PM		BIL/INFT/FHS027281 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		42,10,479 .00	42,10,479 .00
85	S8710 8679	25/Aug/2 026	25/Aug/2026	25/08/2026 06:01:24 AM		BIL/INFT/FHT037292 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	42,10,479 .00		0.00
86	S9556 4400	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:31 PM		BIL/INFT/FHT064635 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		21,81,466 .00	21,81,466 .00

87	S9844 3588	26/Aug/2 026	26/Aug/2026	26/08/2026 06:01:26 AM		BIL/INFT/FHU07518 15/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	21,81,466 .00		0.00
88	S4484 686	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:28 PM		BIL/INFT/FHU09910 90/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		9,56,606. 70	9,56,606. 70
89	S7088 754	27/Aug/2 026	27/Aug/2026	27/08/2026 06:01:12 AM		BIL/INFT/FHV10870 11/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	9,56,606. 70		0.00
90	S1534 1158	27/Aug/2 026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV13741 99/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		55,17,754 .49	55,17,754 .49
91	S1886 1468	28/Aug/2 026	28/Aug/2026	28/08/2026 06:01:07 AM		BIL/INFT/FHW14929 16/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	55,17,754 .49		0.00
92	S2641 2040	28/Aug/2 026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW17804 26/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		41,05,266 .20	41,05,266 .20
93	S2894 6739	29/Aug/2 026	29/Aug/2026	29/08/2026 06:01:06 AM		BIL/INFT/FHX189145 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	41,05,266 .20		0.00
94	S3485 5120	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:56 PM		BIL/INFT/FHX221558 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		99,80,999 .00	99,80,999 .00
95	S4360 2933	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ270588 2/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	99,80,999 .00		0.00
96	S5434 1124	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:57 PM		BIL/INFT/FHZ329173 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		20,83,138 .69	20,83,138 .69
97	S5860 7842	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363690 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	20,83,138 .69		0.00
98	S6897 5257	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429090 0/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		49,67,198 .60	49,67,198 .60
99	S7328 6680	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:21 AM		BIL/INFT/FI2456698 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	49,67,198 .60		0.00

100	S8152 2610	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506664 6/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		13,72,037 .29	13,72,037 .29
101	S8527 1620	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528385 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	13,72,037 .29		0.00
102	S9399 5440	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:16 PM		BIL/INFT/FI3570799 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		30,78,891 .90	30,78,891 .90
103	S9737 0728	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:05 AM		BIL/INFT/FI4588727 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	30,78,891 .90		0.00
104	S4295 030	04/Sep/20 26	04/Sep/2026	04/09/2026 07:02:16 PM		BIL/INFT/FI4623151 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		39,42,857 .40	39,42,857 .40
105	S7434 101	05/Sep/20 26	05/Sep/2026	05/09/2026 06:01:05 AM		BIL/INFT/FI5639997 2/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	39,42,857 .40		0.00
106	S1830 7350	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:15 PM		BIL/INFT/FI5676166 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		74,45,568 .90	74,45,568 .90
107	S2738 9055	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:05 AM		BIL/INFT/FIB728874 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	74,45,568 .90		0.00
108	S3782 3359	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:18 PM		BIL/INFT/FIB763721 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		17,50,000 .00	17,50,000 .00
109	S4184 3894	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:03 AM		BIL/INFT/FIC780466 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	17,50,000 .00		0.00
110	S4962 0891	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:56 PM		BIL/INFT/FIC811840 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		10,37,553 .30	10,37,553 .30
111	S5265 2398	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:06 AM		BIL/INFT/FID824516 5/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	10,37,553 .30		0.00
112	S6064 9128	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:35 PM		BIL/INFT/FID854475 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		11,55,956 .90	11,55,956 .90

113	S6411 9279	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:12 AM		BIL/INFT/FIE868010 4/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	11,55,956 .90		0.00
114	S7439 7599	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:42 PM		BIL/INFT/FIE897221 5/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		31,59,025 .10	31,59,025 .10
115	S7794 0783	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:13 AM		BIL/INFT/FIF9089519 /DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	31,59,025 .10		0.00
116	S8464 2207	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:47 PM		BIL/INFT/FIF9353309 /DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		54,56,119 .40	54,56,119 .40
117	S2229 72	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:13 AM		BIL/INFT/FII0015304/ DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	54,56,119 .40		0.00
118	S5494 182	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:48 PM		BIL/INFT/FII0205054/ DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		31,05,814 .72	31,05,814 .72
119	S8165 588	15/Sep/20 26	15/Sep/2026	15/09/2026 06:01:19 AM		BIL/INFT/FIJ0294178 /DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	31,05,814 .72		0.00
120	S1741 9613	15/Sep/20 26	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0550370 /DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		35,12,140 .78	35,12,140 .78
121	S2094 7118	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065187 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	35,12,140 .78		0.00
122	S2853 8840	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:28 PM		BIL/INFT/FIK090159 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,61,19,4 71.90	1,61,19,4 71.90
123	S3146 1382	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:16 AM		BIL/INFT/FIL0988680 /DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,61,19,4 71.90		0.00
124	S3794 7759	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:47 PM		BIL/INFT/FIL1218673 /DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		25,91,194 .90	25,91,194 .90
125	S4046 8770	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130255 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	25,91,194 .90		0.00

126	S4725 7206	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:46 PM		BIL/INFT/FIM153009 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		14,74,376 .82	14,74,376 .82
127	S4981 4712	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:15 AM		BIL/INFT/FIN161168 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	14,74,376 .82		0.00
128	S5526 9823	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:41 PM		BIL/INFT/FIN184236 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		52,49,668 .14	52,49,668 .14
129	S6312 6243	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:16 AM		BIL/INFT/FIP223241 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	52,49,668 .14		0.00
130	S7088 2849	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:46 PM		BIL/INFT/FIP248910 8/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		33,35,733 .80	33,35,733 .80
131	S7390 5295	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:18 AM		BIL/INFT/FIQ258180 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	33,35,733 .80		0.00
132	S8102 4949	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:43 PM		BIL/INFT/FIQ281872 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		12,40,967 .70	12,40,967 .70
133	S8426 6701	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291000 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	12,40,967 .70		0.00
134	S9174 2972	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:47 PM		BIL/INFT/FIR315212 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,44,03,4 98.90	1,44,03,4 98.90
135	S9461 6811	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:09 AM		BIL/INFT/FIS324389 5/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,44,03,4 98.90		0.00
136	S7748 99	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:47 PM		BIL/INFT/FIS347529 7/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		79,78,809 .08	79,78,809 .08
137	S3842 433	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:22 AM		BIL/INFT/FIT356782 4/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	79,78,809 .08		0.00
138	S1224 9603	25/Sep/20 26	25/Sep/2026	25/09/2026 07:01:47 PM		BIL/INFT/FIT384057 0/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		1,83,05,0 00.00	1,83,05,0 00.00

139	S2739 0294	28/Sep/20 26	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW454957 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	1,83,05,0 00.00		0.00
140	S3642 9742	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:44 PM		BIL/INFT/FIW483276 1/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		43,87,619 .54	43,87,619 .54
141	S3987 5144	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:19 AM		BIL/INFT/FIX494771 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	43,87,619 .54		0.00
142	S4780 8588	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:44 PM		BIL/INFT/FIX529646 6/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		50,25,240 .50	50,25,240 .50
143	S5214 0636	30/Sep/20 26	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY545384 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA	50,25,240 .50		0.00
144	S6285 2578	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:47 PM		BIL/INFT/FIY595163 2/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI RERA DESIGNATED ACC		30,57,543 .30	30,57,543 .30

Page Total

Opening Bal:	**1,29,20,676.24**
Withdrawls:	**39,89,18,839.37**
Deposits:	**38,90,55,706.43**
Closing Bal:	**30,57,543.30**

Legends Used in Account Statement

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

30. CMS - Internet bulk payment fund trf

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND VIVAACE PRIVATE LTD - CASAGRAND HOLA CHENNAI ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**NPL DEVI NO 111 L B ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705251308**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**603087713**
Transaction Date from:	**01/07/2026**	Branch Code:	**0350**
Transaction Period:	**From 01/07/2026 To 30/09/2026**	IFSC Code:	**ICIC0000350**
Statement Request/Download Date:	**09/10/2026**	Account Currency:	**INR**

Advanced Search

Amount from:	**NA To NA**
Cheque number from:	**NA To NA**
Transaction remarks:	
Transaction type:	**DR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S4790 8370	01/Jul/2026	01/Jul/2026	01/07/2026 04:30:56 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,29,76,727.83		0.00
2	S4850 9502	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:14 AM		BIL/INFT/FG16961358/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,29,20,676.24	1,29,20,676.24
3	S5064 1936	01/Jul/2026	01/Jul/2026	01/07/2026 09:00:20 AM		RTGS-KKBKR32026070150000027-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		17,04,507.80	1,46,25,184.04
4	S5844 5173	01/Jul/2026	01/Jul/2026	01/07/2026 07:01:48 PM		BIL/INFT/FG17670213/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		67,80,216.90	2,14,05,400.94
5	S6163 1850	02/Jul/2026	02/Jul/2026	02/07/2026 02:40:20 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	2,14,05,400.94		0.00
6	S6261 2621	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:06 AM		BIL/INFT/FG27953343/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,58,20,506.10	1,58,20,506.10
7	S6428 9152	02/Jul/2026	02/Jul/2026	02/07/2026 09:00:32 AM		RTGS-KKBKR32026070250000019-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		15,93,975.20	1,74,14,481.30
8	S7081 7421	02/Jul/2026	02/Jul/2026	02/07/2026 07:01:47 PM		BIL/INFT/FG28450231/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		57,90,197.10	2,32,04,678.40
9	S7362 2406	03/Jul/2026	03/Jul/2026	03/07/2026 03:32:12 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	2,32,04,678.40		0.00

10	S7423 2139	03/Jul/202 6	03/Jul/2026	03/07/2026 06:00:52 AM		BIL/INFT/FG3866413 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,35,10,4 59.90	1,35,10,4 59.90
11	S7587 8709	03/Jul/202 6	03/Jul/2026	03/07/2026 09:00:27 AM		RTGS-KKBKR32026070350 000020-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		6,23,947. 80	1,41,34,4 07.70
12	S8258 3578	03/Jul/202 6	03/Jul/2026	03/07/2026 07:01:48 PM		BIL/INFT/FG3909745 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		41,63,900 .86	1,82,98,3 08.56
13	S8513 2508	04/Jul/202 6	04/Jul/2026	04/07/2026 02:46:41 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,82,98,3 08.56		0.00
14	S8580 9174	04/Jul/202 6	04/Jul/2026	04/07/2026 06:01:09 AM		BIL/INFT/FG4927197 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		97,15,768 .67	97,15,768 .67
15	S8707 1869	04/Jul/202 6	04/Jul/2026	04/07/2026 09:00:36 AM		RTGS-KKBKR32026070450 000019-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		5,20,000. 00	1,02,35,7 68.67
16	S9329 6661	04/Jul/202 6	04/Jul/2026	04/07/2026 07:01:47 PM		BIL/INFT/FG4966530 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		75,72,815 .09	1,78,08,5 83.76
17	S9916 3657	05/Jul/202 6	05/Jul/2026	05/07/2026 09:31:30 AM		NEFT-KKBKE26070500020 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		70,000.00	1,78,78,5 83.76
18	S4809 300	06/Jul/202 6	06/Jul/2026	06/07/2026 02:41:32 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,78,78,5 83.76		0.00
19	S5773 853	06/Jul/202 6	06/Jul/2026	06/07/2026 06:00:54 AM		BIL/INFT/FGA02959 15/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,76,69,9 01.86	1,76,69,9 01.86
20	S7958 885	06/Jul/202 6	06/Jul/2026	06/07/2026 09:31:56 AM		NEFT-KKBKE26070600021 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		63,000.00	1,77,32,9 01.86
21	S1500 8660	06/Jul/202 6	06/Jul/2026	06/07/2026 07:01:48 PM		BIL/INFT/FGA06674 43/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		11,75,026 .50	1,89,07,9 28.36
22	S1750 7160	07/Jul/202 6	07/Jul/2026	07/07/2026 02:28:29 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,89,07,9 28.36		0.00
23	S1847 3319	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB082067 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		27,41,728 .50	27,41,728 .50

24	S19943184	07/Jul/2026	07/Jul/2026	07/07/2026 09:00:36 AM		RTGS-KKBKR32026070750000019-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,03,247.90	29,44,976.40
25	S27094693	07/Jul/2026	07/Jul/2026	07/07/2026 07:02:07 PM		BIL/INFT/FGB1166295/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		32,64,924.68	62,09,901.08
26	S29832656	08/Jul/2026	08/Jul/2026	08/07/2026 03:28:16 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	62,09,901.08		0.00
27	S30394772	08/Jul/2026	08/Jul/2026	08/07/2026 06:01:06 AM		BIL/INFT/FGC1325388/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		76,18,157.60	76,18,157.60
28	S31607418	08/Jul/2026	08/Jul/2026	08/07/2026 09:00:20 AM		RTGS-KKBKR32026070850000044-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,80,614.10	79,98,771.70
29	S37701571	08/Jul/2026	08/Jul/2026	08/07/2026 07:01:47 PM		BIL/INFT/FGC1654093/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		3,86,934.90	83,85,706.60
30	S40006864	09/Jul/2026	09/Jul/2026	09/07/2026 02:55:21 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	83,85,706.60		0.00
31	S40793332	09/Jul/2026	09/Jul/2026	09/07/2026 06:00:53 AM		BIL/INFT/FGD1791572/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		9,02,848.10	9,02,848.10
32	S41682681	09/Jul/2026	09/Jul/2026	09/07/2026 09:00:26 AM		RTGS-KKBKR32026070950000016-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		6,93,855.80	15,96,703.90
33	S48248788	09/Jul/2026	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD2086343/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		12,89,898.60	28,86,602.50
34	S50668571	10/Jul/2026	10/Jul/2026	10/07/2026 03:11:25 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	28,86,602.50		0.00
35	S52375300	10/Jul/2026	10/Jul/2026	10/07/2026 06:01:05 AM		BIL/INFT/FGE2223106/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		30,09,763.40	30,09,763.40
36	S55200915	10/Jul/2026	10/Jul/2026	10/07/2026 09:00:36 AM		RTGS-KKBKR32026071050000021-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,81,223.20	32,90,986.60
37	S62036183	10/Jul/2026	10/Jul/2026	10/07/2026 07:01:59 PM		BIL/INFT/FGE2508779/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		16,10,465.00	49,01,451.60

38	S6571 1614	11/Jul/202 6	11/Jul/2026	11/07/2026 09:00:33 AM		RTGS-KKBKR32026071150 000029-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		4,28,548. 00	53,29,999 .60
39	S7197 3597	12/Jul/202 6	12/Jul/2026	12/07/2026 09:00:33 AM		RTGS-KKBKR32026071250 000014-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		8,91,590. 00	62,21,589 .60
40	S7593 3281	13/Jul/202 6	13/Jul/2026	13/07/2026 02:15:09 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	62,21,589 .60		0.00
41	S7703 8899	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31965 90/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		37,57,751 .65	37,57,751 .65
42	S8453 5425	13/Jul/202 6	13/Jul/2026	13/07/2026 07:01:47 PM		BIL/INFT/FGH34812 23/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		21,77,540 .27	59,35,291 .92
43	S8693 4883	14/Jul/202 6	14/Jul/2026	14/07/2026 02:26:58 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	59,35,291 .92		0.00
44	S8777 0921	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI358784 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		50,80,927 .30	50,80,927 .30
45	S9419 6138	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:06 PM		BIL/INFT/FGI383940 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		28,76,449 .65	79,57,376 .95
46	S9666 4732	15/Jul/202 6	15/Jul/2026	15/07/2026 03:27:32 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	79,57,376 .95		0.00
47	S9766 8778	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:50 AM		BIL/INFT/FGJ395322 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		67,11,715 .85	67,11,715 .85
48	S5630 097	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422261 0/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		66,45,252 .60	1,33,56,9 68.45
49	S8161 363	16/Jul/202 6	16/Jul/2026	16/07/2026 01:49:31 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,33,56,9 68.45		0.00
50	S9117 173	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:57 AM		BIL/INFT/FGK433070 2/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,55,05,5 89.40	1,55,05,5 89.40
51	S1006 2587	16/Jul/202 6	16/Jul/2026	16/07/2026 09:32:01 AM		NEFT-KKBKE26071600023 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		60,000.00	1,55,65,5 89.40
52	S1505 8211	16/Jul/202 6	16/Jul/2026	16/07/2026 07:01:39 PM		BIL/INFT/FGK458368 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		29,12,905 .82	1,84,78,4 95.22

53	S1706 6699	17/Jul/202 6	17/Jul/2026	17/07/2026 02:15:33 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,84,78,4 95.22		0.00
54	S1782 2186	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:54 AM		BIL/INFT/FGL467793 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		67,96,780 .24	67,96,780 .24
55	S1852 9445	17/Jul/202 6	17/Jul/2026	17/07/2026 09:00:20 AM		RTGS-KKBKR32026071750 000018-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,26,596. 10	71,23,376 .34
56	S2367 2312	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:27 PM		BIL/INFT/FGL490238 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		44,92,382 .50	1,16,15,7 58.84
57	S2561 1070	18/Jul/202 6	18/Jul/2026	18/07/2026 02:10:39 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,16,15,7 58.84		0.00
58	S2635 9529	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:01 AM		BIL/INFT/FGM49852 81/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,04,82,2 25.84	1,04,82,2 25.84
59	S2691 8791	18/Jul/202 6	18/Jul/2026	18/07/2026 09:00:31 AM		RTGS-KKBKR32026071850 000027-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		5,85,390. 90	1,10,67,6 16.74
60	S3170 3966	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:16 PM		BIL/INFT/FGM52121 19/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		10,45,031 .01	1,21,12,6 47.75
61	S3448 6220	19/Jul/202 6	19/Jul/2026	19/07/2026 09:00:20 AM		RTGS-KKBKR32026071950 000030-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,50,000. 00	1,24,62,6 47.75
62	S3810 6712	20/Jul/202 6	20/Jul/2026	20/07/2026 01:59:20 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,24,62,6 47.75		0.00
63	S3909 2272	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:02 AM		BIL/INFT/FGO55707 68/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		24,38,405 .70	24,38,405 .70
64	S4622 5731	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:14 PM		BIL/INFT/FGO58372 34/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		47,22,128 .40	71,60,534 .10
65	S4833 4006	21/Jul/202 6	21/Jul/2026	21/07/2026 02:44:29 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	71,60,534 .10		0.00
66	S4902 8033	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:02 AM		BIL/INFT/FGP594284 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,10,18,2 99.60	1,10,18,2 99.60
67	S4992 1600	21/Jul/202 6	21/Jul/2026	21/07/2026 09:31:37 AM		NEFT-KKBKE26072100026 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		1,24,675. 37	1,11,42,9 74.97

68	S5500 4602	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:13 PM		BIL/INFT/FGP617270 5/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		12,51,618 .21	1,23,94,5 93.18
69	S5705 1248	22/Jul/202 6	22/Jul/2026	22/07/2026 03:07:52 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,23,94,5 93.18		0.00
70	S5775 3017	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:03 AM		BIL/INFT/FGQ62658 68/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		29,20,442 .48	29,20,442 .48
71	S5855 4152	22/Jul/202 6	22/Jul/2026	22/07/2026 09:00:36 AM		RTGS-KKBKR32026072250 000020-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,90,909. 18	32,11,351 .66
72	S6372 3409	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:12 PM		BIL/INFT/FGQ64917 96/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		22,66,412 .10	54,77,763 .76
73	S6564 2148	23/Jul/202 6	23/Jul/2026	23/07/2026 02:24:20 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	54,77,763 .76		0.00
74	S6627 4372	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:02 AM		BIL/INFT/FGR657844 5/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		52,88,294 .90	52,88,294 .90
75	S7202 3865	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:11 PM		BIL/INFT/FGR679952 3/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		17,17,254 .00	70,05,548 .90
76	S7392 6578	24/Jul/202 6	24/Jul/2026	24/07/2026 02:30:57 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	70,05,548 .90		0.00
77	S7464 0581	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:06 AM		BIL/INFT/FGS688920 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		40,06,926 .00	40,06,926 .00
78	S7563 9213	24/Jul/202 6	24/Jul/2026	24/07/2026 09:31:33 AM		NEFT-KKBKE26072400031 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		93,454.80	41,00,380 .80
79	S8089 2683	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:51 PM		BIL/INFT/FGS712966 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		12,00,000 .00	53,00,380 .80
80	S8357 3714	25/Jul/202 6	25/Jul/2026	25/07/2026 09:00:36 AM		RTGS-KKBKR32026072550 000025-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,18,061. 20	55,18,442 .00
81	S9317 1749	27/Jul/202 6	27/Jul/2026	27/07/2026 02:20:55 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	55,18,442 .00		0.00
82	S9403 0323	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:01 AM		BIL/INFT/FGV776611 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		28,00,000 .00	28,00,000 .00

83	S1243798	27/Jul/2026	27/Jul/2026	27/07/2026 07:01:15 PM		BIL/INFT/FGV8038669/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		32,76,000.00	60,76,000.00
84	S3456092	28/Jul/2026	28/Jul/2026	28/07/2026 03:04:05 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	60,76,000.00		0.00
85	S4036040	28/Jul/2026	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW8150327/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		76,44,000.00	76,44,000.00
86	S6019177	28/Jul/2026	28/Jul/2026	28/07/2026 09:31:46 AM		NEFT-KKBKE26072800034-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		15,000.00	76,59,000.00
87	S12120740	28/Jul/2026	28/Jul/2026	28/07/2026 07:01:15 PM		BIL/INFT/FGW8425204/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		33,42,137.70	1,10,01,137.70
88	S14371161	29/Jul/2026	29/Jul/2026	29/07/2026 04:02:57 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,10,01,137.70		0.00
89	S14693248	29/Jul/2026	29/Jul/2026	29/07/2026 06:01:03 AM		BIL/INFT/FGX8535181/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		77,98,321.30	77,98,321.30
90	S15909551	29/Jul/2026	29/Jul/2026	29/07/2026 09:31:33 AM		NEFT-KKBKE26072900030-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		35,000.00	78,33,321.30
91	S21606243	29/Jul/2026	29/Jul/2026	29/07/2026 07:01:13 PM		BIL/INFT/FGX8840472/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		19,62,508.80	97,95,830.10
92	S23607341	30/Jul/2026	30/Jul/2026	30/07/2026 02:30:41 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	97,95,830.10		0.00
93	S24446696	30/Jul/2026	30/Jul/2026	30/07/2026 06:01:04 AM		BIL/INFT/FGY8968738/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		45,79,187.20	45,79,187.20
94	M3373491	30/Jul/2026	30/Jul/2026	30/07/2026 03:54:36 PM		TRFR TO:000405070871093082786	45,79,187.20		0.00
95	S30969684	30/Jul/2026	30/Jul/2026	30/07/2026 07:01:12 PM		BIL/INFT/FGY9298694/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		73,28,963.91	73,28,963.91
96	S33429587	31/Jul/2026	31/Jul/2026	31/07/2026 02:34:43 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	73,28,963.91		0.00
97	S34465080	31/Jul/2026	31/Jul/2026	31/07/2026 06:01:01 AM		BIL/INFT/FGZ9461876/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,71,00,915.79	1,71,00,915.79

98	S3645 2792	31/Jul/202 6	31/Jul/2026	31/07/2026 09:00:21 AM		RTGS-KKBKR32026073150 000026-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,00,000. 00	1,74,00,9 15.79
99	C9727 202	31/Jul/202 6	31/Jul/2026	31/07/2026 07:29:58 PM		BIL/INFT/FGZ003191 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,01,030. 82	1,78,01,9 46.61
100	S4807 2280	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:23 AM		BIL/INFT/FH1036326 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		9,35,738. 57	1,87,37,6 85.18
101	S4827 4761	01/Aug/2 026	01/Aug/2026	01/08/2026 06:41:04 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,87,37,6 85.18		0.00
102	S4966 8918	01/Aug/2 026	01/Aug/2026	01/08/2026 09:00:23 AM		RTGS-KKBKR32026080150 000025-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		9,61,483. 60	9,61,483. 60
103	S5682 3086	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:11 PM		BIL/INFT/FH1101908 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		17,95,079 .70	27,56,563 .30
104	S6098 4905	02/Aug/2 026	02/Aug/2026	02/08/2026 09:00:34 AM		RTGS-KKBKR32026080250 000025-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		6,10,128. 40	33,66,691 .70
105	S6616 9775	03/Aug/2 026	03/Aug/2026	03/08/2026 03:09:28 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	33,66,691 .70		0.00
106	S6684 3104	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:00 AM		BIL/INFT/FH3186254 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		41,88,519 .30	41,88,519 .30
107	S7615 6521	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:12 PM		BIL/INFT/FH3234490 3/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		3,000.00	41,91,519 .30
108	S7914 2753	04/Aug/2 026	04/Aug/2026	04/08/2026 03:36:32 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	41,91,519 .30		0.00
109	S7963 7945	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:04 AM		BIL/INFT/FH4254314 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		7,000.00	7,000.00
110	S8758 4807	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:12 PM		BIL/INFT/FH4294349 0/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		1,20,000. 00	1,27,000. 00
111	S9023 1845	05/Aug/2 026	05/Aug/2026	05/08/2026 03:56:17 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,27,000. 00		0.00
112	S9063 9126	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:59 AM		BIL/INFT/FH5313930 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		2,80,000. 00	2,80,000. 00

113	M3575992	05/Aug/2026	05/Aug/2026	05/08/2026 06:32:10 PM		TRFR TO:6030877200010 01094223848	2,80,000.00		0.00
114	S3414133	05/Aug/2026	05/Aug/2026	05/08/2026 07:01:13 PM		BIL/INFT/FH53526364/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		33,07,910.40	33,07,910.40
115	S6262428	06/Aug/2026	06/Aug/2026	06/08/2026 02:42:27 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	33,07,910.40		0.00
116	S6988015	06/Aug/2026	06/Aug/2026	06/08/2026 06:01:00 AM		BIL/INFT/FHA3696696/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		77,18,457.60	77,18,457.60
117	S9311421	06/Aug/2026	06/Aug/2026	06/08/2026 09:31:33 AM		NEFT-KKBKE26080600031-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		1,32,106.50	78,50,564.10
118	M3502927	06/Aug/2026	06/Aug/2026	06/08/2026 05:31:09 PM		TRFR TO:6030877200010 01094434451	78,50,564.10		0.00
119	S15447231	06/Aug/2026	06/Aug/2026	06/08/2026 07:01:08 PM		BIL/INFT/FHA4045012/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		22,17,944.70	22,17,944.70
120	S18190157	07/Aug/2026	07/Aug/2026	07/08/2026 03:28:50 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	22,17,944.70		0.00
121	S18749004	07/Aug/2026	07/Aug/2026	07/08/2026 06:01:03 AM		BIL/INFT/FHB4193600/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		51,75,204.30	51,75,204.30
122	S20665131	07/Aug/2026	07/Aug/2026	07/08/2026 09:00:30 AM		RTGS-KKBKR32026080750000025-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,08,248.50	54,83,452.80
123	S28564495	07/Aug/2026	07/Aug/2026	07/08/2026 07:02:02 PM		BIL/INFT/FHB4542946/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		3,30,000.00	58,13,452.80
124	S32516857	08/Aug/2026	08/Aug/2026	08/08/2026 09:31:49 AM		NEFT-KKBKE26080800027-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		1,50,000.00	59,63,452.80
125	S39423295	09/Aug/2026	09/Aug/2026	09/08/2026 09:00:36 AM		RTGS-KKBKR32026080950000013-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		8,86,649.26	68,50,102.06
126	S43586770	10/Aug/2026	10/Aug/2026	10/08/2026 02:04:09 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	68,50,102.06		0.00
127	S45601763	10/Aug/2026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE5391573/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		7,70,000.00	7,70,000.00

128	S4867 9030	10/Aug/2 026	10/Aug/2026	10/08/2026 09:00:32 AM		RTGS-KKBKR32026081050 000011-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		12,52,181 .59	20,22,181 .59
129	S5703 0404	10/Aug/2 026	10/Aug/2026	10/08/2026 07:01:45 PM		BIL/INFT/FHE570320 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		43,26,213 .60	63,48,395 .19
130	S5989 5753	11/Aug/2 026	11/Aug/2026	11/08/2026 03:00:06 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	63,48,395 .19		0.00
131	S6066 4802	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:08 AM		BIL/INFT/FHF583054 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,00,94,4 98.40	1,00,94,4 98.40
132	S6823 2137	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/INFT/FHF610411 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,99,462. 80	1,05,93,9 61.20
133	S7050 6790	12/Aug/2 026	12/Aug/2026	12/08/2026 02:56:20 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,05,93,9 61.20		0.00
134	S7132 7152	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:07 AM		BIL/INFT/FHG62128 77/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		11,65,413 .20	11,65,413 .20
135	S7257 1618	12/Aug/2 026	12/Aug/2026	12/08/2026 09:31:32 AM		NEFT-KKBKE26081200030 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		96,300.00	12,61,713 .20
136	M3505 369	12/Aug/2 026	12/Aug/2026	12/08/2026 06:00:30 PM		TRFR TO:6030877200010 01095421607	12,61,713 .20		0.00
137	S7850 8121	12/Aug/2 026	12/Aug/2026	12/08/2026 07:02:42 PM		BIL/INFT/FHG64898 34/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		12,22,929 .60	12,22,929 .60
138	S8069 7258	13/Aug/2 026	13/Aug/2026	13/08/2026 02:04:24 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	12,22,929 .60		0.00
139	S8165 3479	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:11 AM		BIL/INFT/FHH65947 73/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		28,53,502 .40	28,53,502 .40
140	S8245 5187	13/Aug/2 026	13/Aug/2026	13/08/2026 09:00:37 AM		RTGS-KKBKR32026081350 000031-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,24,700. 00	30,78,202 .40
141	S8827 5789	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68521 56/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		7,43,785. 50	38,21,987 .90
142	S9069 4052	14/Aug/2 026	14/Aug/2026	14/08/2026 03:18:45 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	38,21,987 .90		0.00

143	S9128 3191	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695114 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		17,35,499 .50	17,35,499 .50
144	S9226 5916	14/Aug/2 026	14/Aug/2026	14/08/2026 09:31:50 AM		NEFT-KKBKE26081400041 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		90,000.00	18,25,499 .50
145	S9863 1869	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:24 PM		BIL/INFT/FHI720014 4/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,66,986. 68	22,92,486 .18
146	S2405 933	15/Aug/2 026	15/Aug/2026	15/08/2026 09:00:36 AM		RTGS-KKBKR32026081550 000036-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,10,000. 00	25,02,486 .18
147	S1237 9940	17/Aug/2 026	17/Aug/2026	17/08/2026 02:09:41 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	25,02,486 .18		0.00
148	S1340 8649	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:16 AM		BIL/INFT/FHL778901 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		10,89,635 .60	10,89,635 .60
149	S2125 9595	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:27 PM		BIL/INFT/FHL803451 3/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		27,44,135 .15	38,33,770 .75
150	S2364 5327	18/Aug/2 026	18/Aug/2026	18/08/2026 02:45:37 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	38,33,770 .75		0.00
151	S2426 8761	18/Aug/2 026	18/Aug/2026	18/08/2026 06:01:16 AM		BIL/INFT/FHM81290 63/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		64,02,982 .01	64,02,982 .01
152	M3456 087	18/Aug/2 026	18/Aug/2026	18/08/2026 04:29:27 PM		TRFR TO:6030877200010 01:60308772009636 9878	64,02,982 .01		0.00
153	S3141 4839	18/Aug/2 026	18/Aug/2026	18/08/2026 07:02:03 PM		BIL/INFT/FHM83688 66/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		17,64,204 .01	17,64,204 .01
154	S3373 5609	19/Aug/2 026	19/Aug/2026	19/08/2026 03:19:59 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	17,64,204 .01		0.00
155	S3434 5138	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:13 AM		BIL/INFT/FHN84644 66/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		41,16,476 .01	41,16,476 .01
156	S3542 5012	19/Aug/2 026	19/Aug/2026	19/08/2026 09:31:53 AM		NEFT-KKBKE26081900033 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		30.00	41,16,506 .01
157	S4087 1486	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87228 86/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,83,225. 16	45,99,731 .17

158	S4299 9218	20/Aug/2 026	20/Aug/2026	20/08/2026 02:21:53 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	45,99,731 .17		0.00
159	S4392 5709	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:19 AM		BIL/INFT/FHO883191/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		11,27,525 .37	11,27,525 .37
160	S4548 3821	20/Aug/2 026	20/Aug/2026	20/08/2026 09:31:08 AM		NEFT-KKBKE26082000029-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		1,50,070. 00	12,77,595 .37
161	S5111 1191	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:23 PM		BIL/INFT/FHO908869 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		7,81,274. 97	20,58,870 .34
162	S5344 9452	21/Aug/2 026	21/Aug/2026	21/08/2026 03:19:45 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	20,58,870 .34		0.00
163	S5406 1408	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:19 AM		BIL/INFT/FHP919540 6/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		18,22,974 .94	18,22,974 .94
164	S5500 1079	21/Aug/2 026	21/Aug/2026	21/08/2026 09:00:43 AM		RTGS-KKBKR32026082150000041-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,58,558. 40	21,81,533 .34
165	S6146 0039	21/Aug/2 026	21/Aug/2026	21/08/2026 07:01:48 PM		BIL/INFT/FHP941985 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		10,56,584 .10	32,38,117 .44
166	S6497 1921	22/Aug/2 026	22/Aug/2026	22/08/2026 09:31:22 AM		NEFT-KKBKE26082200032-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		19,969.60	32,58,087 .04
167	S7507 8742	24/Aug/2 026	24/Aug/2026	24/08/2026 02:50:13 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	32,58,087 .04		0.00
168	S7580 1978	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002123 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		24,65,362 .90	24,65,362 .90
169	S7716 5277	24/Aug/2 026	24/Aug/2026	24/08/2026 09:31:23 AM		NEFT-KKBKE26082400027-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		2,100.00	24,67,462 .90
170	S8363 4145	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:10 PM		BIL/INFT/FHS027414 0/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		18,04,491 .00	42,71,953 .90
171	S8598 0545	25/Aug/2 026	25/Aug/2026	25/08/2026 02:29:51 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	42,71,953 .90		0.00
172	S8710 8679	25/Aug/2 026	25/Aug/2026	25/08/2026 06:01:24 AM		BIL/INFT/FHT037292 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		42,10,479 .00	42,10,479 .00

173	S8891 5292	25/Aug/2 026	25/Aug/2026	25/08/2026 09:31:21 AM		NEFT-KKBKE26082500029-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		4,900.00	42,15,379 .00
174	S9555 8343	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:09 PM		BIL/INFT/FHT064617 6/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		9,34,914. 00	51,50,293 .00
175	S9844 3588	26/Aug/2 026	26/Aug/2026	26/08/2026 06:01:26 AM		BIL/INFT/FHU07518 15/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		21,81,466 .00	73,31,759 .00
176	S4480 672	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:10 PM		BIL/INFT/FHU09909 90/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,09,974. 30	77,41,733 .30
177	S6463 415	27/Aug/2 026	27/Aug/2026	27/08/2026 02:44:27 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	77,41,733 .30		0.00
178	S7088 754	27/Aug/2 026	27/Aug/2026	27/08/2026 06:01:12 AM		BIL/INFT/FHV10870 11/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		9,56,606. 70	9,56,606. 70
179	S8314 288	27/Aug/2 026	27/Aug/2026	27/08/2026 09:00:29 AM		RTGS-KKBKR32026082750 000021-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,67,372. 90	12,23,979 .60
180	S1533 6997	27/Aug/2 026	27/Aug/2026	27/08/2026 07:01:36 PM		BIL/INFT/FHV13741 06/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		23,64,751 .92	35,88,731 .52
181	S1804 3917	28/Aug/2 026	28/Aug/2026	28/08/2026 03:00:17 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	35,88,731 .52		0.00
182	S1886 1468	28/Aug/2 026	28/Aug/2026	28/08/2026 06:01:07 AM		BIL/INFT/FHW14929 16/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		55,17,754 .49	55,17,754 .49
183	S2028 3364	28/Aug/2 026	28/Aug/2026	28/08/2026 09:00:43 AM		RTGS-KKBKR32026082850 000027-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		77,66,269 .80	1,32,84,0 24.29
184	S2640 7616	28/Aug/2 026	28/Aug/2026	28/08/2026 07:01:55 PM		BIL/INFT/FHW17817 26/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		17,59,399 .80	1,50,43,4 24.09
185	S2844 7124	29/Aug/2 026	29/Aug/2026	29/08/2026 02:39:58 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,50,43,4 24.09		0.00
186	S2894 6739	29/Aug/2 026	29/Aug/2026	29/08/2026 06:01:06 AM		BIL/INFT/FHX189145 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		41,05,266 .20	41,05,266 .20

187	S2971 9658	29/Aug/2 026	29/Aug/2026	29/08/2026 09:00:36 AM		RTGS-KKBKR32026082950 000032-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		1,68,52,1 96.00	2,09,57,4 62.20
188	S3485 2457	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:36 PM		BIL/INFT/FHX221546 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		42,77,571 .00	2,52,35,0 33.20
189	S3805 8122	30/Aug/2 026	30/Aug/2026	30/08/2026 09:00:51 AM		RTGS-KKBKR32026083050 000028-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		7,09,324. 10	2,59,44,3 57.30
190	S4234 3107	31/Aug/2 026	31/Aug/2026	31/08/2026 02:13:44 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	2,59,44,3 57.30		0.00
191	S4360 2933	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ270588 2/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		99,80,999 .00	99,80,999 .00
192	S4522 8127	31/Aug/2 026	31/Aug/2026	31/08/2026 09:00:35 AM		RTGS-KKBKR32026083150 000017-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		52,11,701 .60	1,51,92,7 00.60
193	S5433 9520	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329159 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		8,92,773. 73	1,60,85,4 74.33
194	S5776 9426	01/Sep/20 26	01/Sep/2026	01/09/2026 03:11:39 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,60,85,4 74.33		0.00
195	S5860 7842	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363690 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		20,83,138 .69	20,83,138 .69
196	S6088 8125	01/Sep/20 26	01/Sep/2026	01/09/2026 09:00:38 AM		RTGS-KKBKR32026090150 000024-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		1,09,65,9 05.10	1,30,49,0 43.79
197	M3462 653	01/Sep/20 26	01/Sep/2026	01/09/2026 05:28:21 PM		TRFR TO:777705251508098753922	57,70,040 .80		72,79,002 .99
198	M3665 864	01/Sep/20 26	01/Sep/2026	01/09/2026 06:59:57 PM		TRFR TO:603087720001001098752666	72,79,002 .99		0.00
199	S6897 0257	01/Sep/20 26	01/Sep/2026	01/09/2026 07:01:57 PM		BIL/INFT/FI1429139 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		21,28,799 .40	21,28,799 .40
200	S7212 4694	02/Sep/20 26	02/Sep/2026	02/09/2026 02:24:13 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	21,28,799 .40		0.00
201	S7328 6680	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456698 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		49,67,198 .60	49,67,198 .60

202	S7490 5840	02/Sep/20 26	02/Sep/2026	02/09/2026 09:00:41 AM		RTGS-KKBKR32026090250 000024-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		6,92,240. 50	56,59,439 .10
203	S8151 7090	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506650 9/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		5,88,015. 98	62,47,455 .08
204	S8415 3153	03/Sep/20 26	03/Sep/2026	03/09/2026 02:18:45 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	62,47,455 .08		0.00
205	S8527 1620	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528385 1/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		13,72,037 .29	13,72,037 .29
206	S8757 7066	03/Sep/20 26	03/Sep/2026	03/09/2026 09:31:38 AM		NEFT-KKBKE26090300031 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		30,000.00	14,02,037 .29
207	S9399 0057	03/Sep/20 26	03/Sep/2026	03/09/2026 07:01:56 PM		BIL/INFT/FI3570782 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		13,19,525 .10	27,21,562 .39
208	S9737 0728	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:05 AM		BIL/INFT/FI4588727 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		30,78,891 .90	58,00,454 .29
209	S9910 4136	04/Sep/20 26	04/Sep/2026	04/09/2026 09:31:49 AM		NEFT-KKBKE26090400028 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		70,000.00	58,70,454 .29
210	S4290 354	04/Sep/20 26	04/Sep/2026	04/09/2026 07:01:55 PM		BIL/INFT/FI4623298 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		16,89,796 .03	75,60,250 .32
211	S6417 611	05/Sep/20 26	05/Sep/2026	05/09/2026 02:11:30 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	75,60,250 .32		0.00
212	S7434 101	05/Sep/20 26	05/Sep/2026	05/09/2026 06:01:05 AM		BIL/INFT/FI5639997 2/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		39,42,857 .40	39,42,857 .40
213	S9960 844	05/Sep/20 26	05/Sep/2026	05/09/2026 09:00:30 AM		RTGS-KKBKR32026090550 000026-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		5,70,000. 00	45,12,857 .40
214	S1830 1457	05/Sep/20 26	05/Sep/2026	05/09/2026 07:01:55 PM		BIL/INFT/FI5676152 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		31,90,958 .10	77,03,815 .50
215	S2198 6333	06/Sep/20 26	06/Sep/2026	06/09/2026 09:00:32 AM		RTGS-KKBKR32026090650 000022-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		13,30,000 .00	90,33,815 .50

216	S2636 1483	07/Sep/20 26	07/Sep/2026	07/09/2026 01:58:17 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	90,33,815 .50		0.00
217	S2738 9055	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:05 AM		BIL/INFT/FIB728874 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		74,45,568 .90	74,45,568 .90
218	S3781 9820	07/Sep/20 26	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB763901 5/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		7,50,000. 00	81,95,568 .90
219	S4083 8842	08/Sep/20 26	08/Sep/2026	08/09/2026 02:23:22 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	81,95,568 .90		0.00
220	S4184 3894	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:03 AM		BIL/INFT/FIC780466 9/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		17,50,000 .00	17,50,000 .00
221	S4961 6433	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:36 PM		BIL/INFT/FIC811940 5/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,44,665. 70	21,94,665 .70
222	S5199 0488	09/Sep/20 26	09/Sep/2026	09/09/2026 02:46:23 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	21,94,665 .70		0.00
223	S5265 2398	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:07 AM		BIL/INFT/FID824516 5/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		10,37,553 .30	10,37,553 .30
224	S6064 4211	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:16 PM		BIL/INFT/FID854265 2/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		4,95,410. 10	15,32,963 .40
225	S6327 5712	10/Sep/20 26	10/Sep/2026	10/09/2026 02:40:39 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	15,32,963 .40		0.00
226	S6411 9279	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:12 AM		BIL/INFT/FIE868010 4/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		11,55,956 .90	11,55,956 .90
227	S6769 4403	10/Sep/20 26	10/Sep/2026	10/09/2026 09:31:41 AM		NEFT-KKBKE26091000167 -CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		1,20,000. 00	12,75,956 .90
228	S7439 5163	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:28 PM		BIL/INFT/FIE897281 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		13,53,867 .90	26,29,824 .80
229	S7680 5642	11/Sep/20 26	11/Sep/2026	11/09/2026 02:10:15 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	26,29,824 .80		0.00
230	S7794 0783	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:13 AM		BIL/INFT/FIF9089519 /DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		31,59,025 .10	31,59,025 .10

231	S7910 8767	11/Sep/20 26	11/Sep/2026	11/09/2026 09:00:34 AM		RTGS-KKBKR32026091150 000032-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		2,80,000. 00	34,39,025 .10
232	S8463 7204	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9355029 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		23,38,336 .89	57,77,361 .99
233	S2229 72	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:13 AM		BIL/INFT/FII0015304/ DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		54,56,119 .40	1,12,33,4 81.39
234	S5491 288	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:25 PM		BIL/INFT/FII0203684/ DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		13,31,063 .45	1,25,64,5 44.84
235	S7259 559	15/Sep/20 26	15/Sep/2026	15/09/2026 02:10:44 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,25,64,5 44.84		0.00
236	S8165 588	15/Sep/20 26	15/Sep/2026	15/09/2026 06:01:19 AM		BIL/INFT/FIJ0294178 /DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		31,05,814 .72	31,05,814 .72
237	S1076 8633	15/Sep/20 26	15/Sep/2026	15/09/2026 09:00:37 AM		RTGS-KKBKR32026091550 000021-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		4,31,649. 26	35,37,463 .98
238	S1741 6389	15/Sep/20 26	15/Sep/2026	15/09/2026 07:01:47 PM		BIL/INFT/FIJ0550260 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		15,05,203 .19	50,42,667 .17
239	S2035 5956	16/Sep/20 26	16/Sep/2026	16/09/2026 03:34:58 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	50,42,667 .17		0.00
240	S2094 7118	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065187 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		35,12,140 .78	35,12,140 .78
241	S2257 9541	16/Sep/20 26	16/Sep/2026	16/09/2026 09:00:39 AM		RTGS-KKBKR32026091650 000035-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		10,07,181 .59	45,19,322 .37
242	S2853 5849	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:06 PM		BIL/INFT/FIK089928 8/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		69,08,345 .10	1,14,27,6 67.47
243	S3060 3753	17/Sep/20 26	17/Sep/2026	17/09/2026 02:14:14 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,14,27,6 67.47		0.00
244	S3146 1382	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:16 AM		BIL/INFT/FIL0988680 /DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,61,19,4 71.90	1,61,19,4 71.90

245	S3224 1111	17/Sep/20 26	17/Sep/2026	17/09/2026 09:01:32 AM		RTGS-KKBKR32026091750 000034-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,24,660. 00	1,64,44,1 31.90
246	S3794 4082	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1218384 /DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		11,10,512 .10	1,75,54,6 44.00
247	S3988 3479	18/Sep/20 26	18/Sep/2026	18/09/2026 03:10:40 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,75,54,6 44.00		0.00
248	S4046 8770	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130255 8/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		25,91,194 .90	25,91,194 .90
249	S4147 9431	18/Sep/20 26	18/Sep/2026	18/09/2026 09:00:29 AM		RTGS-KKBKR32026091850 000035-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		8,55,040. 00	34,46,234 .90
250	S4725 3901	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:27 PM		BIL/INFT/FIM153126 7/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		6,31,875. 78	40,78,110 .68
251	S4921 2802	19/Sep/20 26	19/Sep/2026	19/09/2026 02:19:22 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	40,78,110 .68		0.00
252	S4981 4712	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:15 AM		BIL/INFT/FIN161168 3/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		14,74,376 .82	14,74,376 .82
253	S5045 7400	19/Sep/20 26	19/Sep/2026	19/09/2026 09:00:28 AM		RTGS-KKBKR32026091950 000035-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		5,41,398. 44	20,15,775 .26
254	S5526 7189	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:25 PM		BIL/INFT/FIN184220 6/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		22,49,857 .77	42,65,633 .03
255	S5822 7768	20/Sep/20 26	20/Sep/2026	20/09/2026 09:00:50 AM		RTGS-KKBKR32026092050 000029-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		10,62,501 .13	53,28,134 .16
256	S6222 6707	21/Sep/20 26	21/Sep/2026	21/09/2026 02:06:51 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	53,28,134 .16		0.00
257	S6312 6243	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:16 AM		BIL/INFT/FIP223241 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		52,49,668 .14	52,49,668 .14
258	S6450 9219	21/Sep/20 26	21/Sep/2026	21/09/2026 09:00:16 AM		RTGS-KKBKR32026092150 000011-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		7,70,166. 71	60,19,834 .85

259	S7088 0624	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:26 PM		BIL/INFT/FIP248895 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		14,29,600 .20	74,49,435 .05
260	S7310 3838	22/Sep/20 26	22/Sep/2026	22/09/2026 02:35:42 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	74,49,435 .05		0.00
261	S7390 5295	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:18 AM		BIL/INFT/FIQ258180 0/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		33,35,733 .80	33,35,733 .80
262	S7506 7952	22/Sep/20 26	22/Sep/2026	22/09/2026 09:00:30 AM		RTGS- KKBKR32026092250 000037- CASAGRAND VIVAACE PRIVATE LIMITED L- 9847221548- KKBK0000958		3,00,000. 00	36,35,733 .80
263	S8102 2439	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:29 PM		BIL/INFT/FIQ281857 4/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		5,31,843. 30	41,67,577 .10
264	S8322 7221	23/Sep/20 26	23/Sep/2026	23/09/2026 02:40:39 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	41,67,577 .10		0.00
265	S8426 6701	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291000 7/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		12,40,967 .70	12,40,967 .70
266	S8600 1237	23/Sep/20 26	23/Sep/2026	23/09/2026 09:00:25 AM		RTGS- KKBKR32026092350 000043- CASAGRAND VIVAACE PRIVATE LIMITED L- 9847221548- KKBK0000958		16,04,146 .60	28,45,114 .30
267	S9174 0431	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:29 PM		BIL/INFT/FIR315097 7/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		61,72,928 .10	90,18,042 .40
268	S9387 5244	24/Sep/20 26	24/Sep/2026	24/09/2026 02:36:13 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	90,18,042 .40		0.00
269	S9461 6811	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:09 AM		BIL/INFT/FIS324389 5/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,44,03,4 98.90	1,44,03,4 98.90
270	S9546 6473	24/Sep/20 26	24/Sep/2026	24/09/2026 09:00:34 AM		RTGS- KKBKR32026092450 000032- CASAGRAND VIVAACE PRIVATE LIMITED L- 9847221548- KKBK0000958		21,09,675 .40	1,65,13,1 74.30
271	S7697 71	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:24 PM		BIL/INFT/FIS347281 3/DES- NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		34,19,489 .60	1,99,32,6 63.90
272	S3077 450	25/Sep/20 26	25/Sep/2026	25/09/2026 02:40:10 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,99,32,6 63.90		0.00
273	S3842 433	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:22 AM		BIL/INFT/FIT356782 4/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		79,78,809 .08	79,78,809 .08

274	S4957039	25/Sep/2026	25/Sep/2026	25/09/2026 09:31:46 AM		NEFT-KKBKE26092500044-CASAGRAND VIVAACE PRIVATE LIMITED LENDER ESCROW AC-FT FROM 9847221548-9847221		90,000.00	80,68,809.08
275	S12246349	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/INFT/FIT3840353/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		78,45,000.00	1,59,13,809.08
276	S15686331	26/Sep/2026	26/Sep/2026	26/09/2026 09:00:27 AM		RTGS-KKBKR32026092650000033-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,60,000.00	1,62,73,809.08
277	S22084148	27/Sep/2026	27/Sep/2026	27/09/2026 09:00:42 AM		RTGS-KKBKR32026092750000021-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		4,10,000.00	1,66,83,809.08
278	S26463637	28/Sep/2026	28/Sep/2026	28/09/2026 02:21:47 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	1,66,83,809.08		0.00
279	S27390294	28/Sep/2026	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW4549573/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		1,83,05,000.00	1,83,05,000.00
280	S29108094	28/Sep/2026	28/Sep/2026	28/09/2026 09:00:42 AM		RTGS-KKBKR32026092850000019-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		9,98,246.30	1,93,03,246.30
281	S36427982	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:27 PM		BIL/INFT/FIW4832641/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		18,80,408.37	2,11,83,654.67
282	S39013406	29/Sep/2026	29/Sep/2026	29/09/2026 02:56:09 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	2,11,83,654.67		0.00
283	S39875144	29/Sep/2026	29/Sep/2026	29/09/2026 06:01:20 AM		BIL/INFT/FIX4947713/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		43,87,619.54	43,87,619.54
284	S41164844	29/Sep/2026	29/Sep/2026	29/09/2026 09:00:41 AM		RTGS-KKBKR32026092950000030-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		20,02,574.70	63,90,194.24
285	S47804975	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:27 PM		BIL/INFT/FIX5297980/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		21,53,674.50	85,43,868.74
286	S50653902	30/Sep/2026	30/Sep/2026	30/09/2026 02:25:24 AM		AS PER SI CASAGRAND VIVAACE PRIVATE LTD - CASAGRAN	85,43,868.74		0.00
287	S52140636	30/Sep/2026	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY5453840/DES-FT from 777705251208 to777705251308 CASAGRAND VIVAACE PRIVATE LTD CASAGRA		50,25,240.50	50,25,240.50

288	S5404 3119	30/Sep/20 26	30/Sep/2026	30/09/2026 09:00:33 AM		RTGS-KKBKR32026093050 000026-CASAGRAND VIVAACE PRIVATE LIMITED L-9847221548-KKBK0000958		3,00,000. 00	53,25,240 .50
289	S6284 7949	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:26 PM		BIL/INFT/FIY594938 1/DES-NA/CASAGRAND VIVAACE PRIVATE LTD CASAGRAND HOLA CHENNAI ESCROW ACCOUNTCASAG		13,10,375 .70	66,35,616 .20

Page Total

Opening Bal:	**1,29,76,727.83**
Withdrawls:	**64,53,41,384.23**
Deposits:	**63,90,00,272.60**
Closing Bal:	**66,35,616.20**

Legends Used in Account Statement

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

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

Sl. No.	Flat Nos. as per carpet area statement	Flats Booked		UDS Registered / Sale deed executed	
		During the Quarter	Cumulative	During the Quarter	Cumulative
1	D101	No	No	No	No
2	D102	No	No	No	No
3	D103	No	No	No	No
4	DG06	-	Yes	No	No
5	D105	No	No	No	No
6	D106	No	No	No	No
7	D108	No	No	No	No
8	D109	No	No	No	No
9	D110	No	No	No	No
10	D111	No	No	No	No
11	D112	No	No	No	No
12	D113	No	No	No	No
13	D114	No	No	No	No
14	D201	No	No	No	No
15	D202	No	No	No	No
16	D104	-	Yes	No	No
17	D203	No	No	No	No
18	D205	No	No	No	No
19	D107	-	Yes	No	No
20	D206	No	No	No	No
21	D207	No	No	No	No
22	D208	No	No	No	No
23	D209	No	No	No	No
24	D210	No	No	No	No
25	D211	No	No	No	No
26	D212	No	No	No	No
27	D213	No	No	No	No
28	D214	No	No	No	No
29	D303	No	No	No	No
30	D204	-	Yes	No	No
31	D304	No	No	No	No
32	D305	No	No	No	No
33	D306	No	No	No	No
34	D307	No	No	No	No
35	D308	No	No	No	No
36	D309	No	No	No	No
37	D310	No	No	No	No
38	D313	No	No	No	No
39	D314	No	No	No	No
40	D401	No	No	No	No
41	D301	-	Yes	No	No

42	D302	-	Yes	No	No
43	D403	No	No	No	No
44	D404	No	No	No	No
45	D405	No	No	No	No
46	D407	No	No	No	No
47	D408	No	No	No	No
48	D409	No	No	No	No
49	D410	No	No	No	No
50	D412	No	No	No	No
51	D311	Yes	Yes	No	No
52	D312	Yes	Yes	No	No
53	D414	No	No	No	No
54	D501	No	No	No	No
55	D502	No	No	No	No
56	D402	-	Yes	No	No
57	D503	No	No	No	No
58	D504	No	No	No	No
59	D506	No	No	No	No
60	D406	-	Yes	No	No
61	D507	No	No	No	No
62	D508	No	No	No	No
63	D510	No	No	No	No
64	D514	No	No	No	No
65	D411	-	Yes	No	No
66	D602	No	No	No	No
67	D413	-	Yes	No	No
68	D607	No	No	No	No
69	D608	No	No	No	No
70	D609	No	No	No	No
71	D610	No	No	No	No
72	D613	No	No	No	No
73	D505	-	Yes	No	No
74	D614	No	No	No	No
75	D701	No	No	No	No
76	D702	No	No	No	No
77	D509	-	Yes	No	No
78	D703	No	No	No	No
79	D511	-	Yes	No	No
80	D512	-	Yes	No	No
81	D513	-	Yes	No	No
82	D704	No	No	No	No
83	D601	-	Yes	No	No
84	D705	No	No	No	No
85	D603	-	Yes	No	No
86	D604	-	Yes	No	No
87	D605	-	Yes	No	No
88	D606	-	Yes	No	No

89	D707	No	No	No	No
90	D708	No	No	No	No
91	D709	No	No	No	No
92	D710	No	No	No	No
93	D611	-	Yes	No	No
94	D612	-	Yes	No	No
95	D713	No	No	No	No
96	D714	No	No	No	No
97	D801	No	No	No	No
98	D802	No	No	No	No
99	D803	No	No	No	No
100	D804	No	No	No	No
101	D805	No	No	No	No
102	D706	-	Yes	No	No
103	D806	No	No	No	No
104	D807	No	No	No	No
105	D808	No	No	No	No
106	D809	No	No	No	No
107	D711	-	Yes	No	No
108	D712	-	Yes	No	No
109	D810	No	No	No	No
110	D812	No	No	No	No
111	D813	No	No	No	No
112	D814	No	No	No	No
113	D901	No	No	No	No
114	D902	No	No	No	No
115	D903	No	No	No	No
116	D904	No	No	No	No
117	D905	No	No	No	No
118	D906	No	No	No	No
119	D907	No	No	No	No
120	D908	No	No	No	No
121	D811	-	Yes	No	No
122	D909	No	No	No	No
123	D910	No	No	No	No
124	D912	No	No	No	No
125	D913	No	No	No	No
126	D914	No	No	No	No
127	DG01	No	No	No	No
128	DG04	No	No	No	No
129	DG05	No	No	No	No
130	DG07	No	No	No	No
131	DG08	No	No	No	No
132	DG09	No	No	No	No
133	DG10	No	No	No	No
134	DG11	No	No	No	No
135	D911	-	Yes	No	No

136	DG12	No	No	No	No
137	DG13	No	No	No	No
138	DG14	No	No	No	No
139	EG01	Yes	Yes	No	No
140	E101	No	No	No	No
141	EG03	-	Yes	No	No
142	EG04	-	Yes	No	No
143	E102	No	No	No	No
144	E103	No	No	No	No
145	E202	No	No	No	No
146	E104	-	Yes	No	No
147	E201	-	Yes	No	No
148	E302	No	No	No	No
149	E203	Yes	Yes	No	No
150	E204	Yes	Yes	No	No
151	E301	-	Yes	No	No
152	E603	No	No	No	No
153	E303	-	Yes	No	No
154	E304	-	Yes	No	No
155	E401	-	Yes	No	No
156	E402	-	Yes	No	No
157	E403	-	Yes	No	No
158	E404	-	Yes	No	No
159	E501	-	Yes	No	No
160	E502	-	Yes	No	No
161	E503	-	Yes	No	No
162	E504	-	Yes	No	No
163	E601	-	Yes	No	No
164	E602	-	Yes	No	No
165	E604	No	No	No	No
166	E704	No	No	No	No
167	E701	-	Yes	No	No
168	E702	-	Yes	No	No
169	E703	-	Yes	No	No
170	E802	No	No	No	No
171	E801	-	Yes	No	No
172	E804	No	No	No	No
173	E803	-	Yes	No	No
174	EG02	No	No	No	No
175	F101	No	No	No	No
176	F102	No	No	No	No
177	F103	No	No	No	No
178	F104	No	No	No	No
179	F105	No	No	No	No
180	F106	No	No	No	No
181	F107	No	No	No	No
182	F108	No	No	No	No

183	F109	No	No	No	No
184	F110	No	No	No	No
185	F111	No	No	No	No
186	F112	No	No	No	No
187	F201	No	No	No	No
188	F202	No	No	No	No
189	F203	No	No	No	No
190	F204	No	No	No	No
191	F205	No	No	No	No
192	F206	No	No	No	No
193	F207	No	No	No	No
194	F208	No	No	No	No
195	F209	No	No	No	No
196	F210	No	No	No	No
197	F211	No	No	No	No
198	F212	No	No	No	No
199	F301	No	No	No	No
200	F302	No	No	No	No
201	F303	No	No	No	No
202	F304	No	No	No	No
203	F305	No	No	No	No
204	F306	No	No	No	No
205	F307	No	No	No	No
206	F308	No	No	No	No
207	F309	No	No	No	No
208	F310	No	No	No	No
209	F311	No	No	No	No
210	F312	No	No	No	No
211	F401	No	No	No	No
212	F402	No	No	No	No
213	F404	No	No	No	No
214	F405	No	No	No	No
215	F406	No	No	No	No
216	F407	No	No	No	No
217	F408	No	No	No	No
218	F409	No	No	No	No
219	F411	No	No	No	No
220	F412	No	No	No	No
221	F501	No	No	No	No
222	F403	-	Yes	No	No
223	F502	No	No	No	No
224	F503	No	No	No	No
225	F504	No	No	No	No
226	F505	No	No	No	No
227	F506	No	No	No	No
228	F507	No	No	No	No
229	F410	-	Yes	No	No

230	F508	No	No	No	No
231	F509	No	No	No	No
232	F510	No	No	No	No
233	F511	No	No	No	No
234	F512	No	No	No	No
235	F601	No	No	No	No
236	F602	No	No	No	No
237	F603	No	No	No	No
238	F604	No	No	No	No
239	F605	No	No	No	No
240	F606	No	No	No	No
241	F607	No	No	No	No
242	F608	No	No	No	No
243	F609	No	No	No	No
244	F610	No	No	No	No
245	F611	No	No	No	No
246	F612	No	No	No	No
247	F701	No	No	No	No
248	F702	No	No	No	No
249	F704	No	No	No	No
250	F705	No	No	No	No
251	F706	No	No	No	No
252	F707	No	No	No	No
253	F708	No	No	No	No
254	F709	No	No	No	No
255	F710	No	No	No	No
256	F711	No	No	No	No
257	F712	No	No	No	No
258	F703	-	Yes	No	No
259	F801	No	No	No	No
260	F802	No	No	No	No
261	F803	No	No	No	No
262	F804	No	No	No	No
263	F805	No	No	No	No
264	F806	No	No	No	No
265	F807	No	No	No	No
266	F808	No	No	No	No
267	F809	No	No	No	No
268	F810	No	No	No	No
269	F811	No	No	No	No
270	F812	No	No	No	No
271	F901	No	No	No	No
272	F902	No	No	No	No
273	F903	No	No	No	No
274	F904	No	No	No	No
275	F905	No	No	No	No
276	F906	No	No	No	No

277	F907	No	No	No	No
278	F908	No	No	No	No
279	F909	No	No	No	No
280	F910	No	No	No	No
281	F911	No	No	No	No
282	F912	No	No	No	No
283	FG01	No	No	No	No
284	FG02	No	No	No	No
285	FG03	No	No	No	No
286	FG04	No	No	No	No
287	FG05	No	No	No	No
288	FG07	No	No	No	No
289	FG08	No	No	No	No
290	FG09	No	No	No	No
291	FG12	No	No	No	No
292	G101	No	No	No	No
293	G102	No	No	No	No
294	G103	No	No	No	No
295	G105	No	No	No	No
296	G106	No	No	No	No
297	G107	No	No	No	No
298	G108	No	No	No	No
299	G109	No	No	No	No
300	G110	No	No	No	No
301	G111	No	No	No	No
302	GG12	-	Yes	No	No
303	GG13	-	Yes	No	No
304	GG14	-	Yes	No	No
305	G118	No	No	No	No
306	G119	No	No	No	No
307	G121	No	No	No	No
308	G201	No	No	No	No
309	GG19	-	Yes	No	No
310	GG20	-	Yes	No	No
311	G202	No	No	No	No
312	G203	No	No	No	No
313	G204	No	No	No	No
314	G205	No	No	No	No
315	G104	-	Yes	No	No
316	G206	No	No	No	No
317	G207	No	No	No	No
318	G209	No	No	No	No
319	G210	No	No	No	No
320	G211	No	No	No	No
321	G219	No	No	No	No
322	G221	No	No	No	No
323	G112	-	Yes	No	No

324	G113	-	Yes	No	No
325	G114	-	Yes	No	No
326	G115	-	Yes	No	No
327	G116	-	Yes	No	No
328	G117	-	Yes	No	No
329	G301	No	No	No	No
330	G302	No	No	No	No
331	G120	-	Yes	No	No
332	G303	No	No	No	No
333	G305	No	No	No	No
334	G306	No	No	No	No
335	G307	No	No	No	No
336	G308	No	No	No	No
337	G309	No	No	No	No
338	G310	No	No	No	No
339	G314	No	No	No	No
340	G208	-	Yes	No	No
341	G321	No	No	No	No
342	G401	No	No	No	No
343	G402	No	No	No	No
344	G212	-	Yes	No	No
345	G213	-	Yes	No	No
346	G214	-	Yes	No	No
347	G215	-	Yes	No	No
348	G216	-	Yes	No	No
349	G217	-	Yes	No	No
350	G218	-	Yes	No	No
351	G403	No	No	No	No
352	G220	-	Yes	No	No
353	G404	No	No	No	No
354	G405	No	No	No	No
355	G406	No	No	No	No
356	G407	No	No	No	No
357	G304	-	Yes	No	No
358	G408	No	No	No	No
359	G409	No	No	No	No
360	G410	No	No	No	No
361	G411	No	No	No	No
362	G419	No	No	No	No
363	G421	No	No	No	No
364	G311	-	Yes	No	No
365	G312	-	Yes	No	No
366	G313	-	Yes	No	No
367	G502	No	No	No	No
368	G315	-	Yes	No	No
369	G316	-	Yes	No	No
370	G317	-	Yes	No	No

371	G318	-	Yes	No	No
372	G319	-	Yes	No	No
373	G320	-	Yes	No	No
374	G503	No	No	No	No
375	G504	No	No	No	No
376	G505	No	No	No	No
377	G506	No	No	No	No
378	G507	No	No	No	No
379	G508	No	No	No	No
380	G509	No	No	No	No
381	G510	No	No	No	No
382	G521	No	No	No	No
383	G602	No	No	No	No
384	G603	No	No	No	No
385	G604	No	No	No	No
386	G412	-	Yes	No	No
387	G413	-	Yes	No	No
388	G414	-	Yes	No	No
389	G415	-	Yes	No	No
390	G416	-	Yes	No	No
391	G417	Yes	Yes	No	No
392	G418	-	Yes	No	No
393	G605	No	No	No	No
394	G420	-	Yes	No	No
395	G606	No	No	No	No
396	G501	-	Yes	No	No
397	G607	No	No	No	No
398	G608	No	No	No	No
399	G609	No	No	No	No
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401	G611	No	No	No	No
402	G612	No	No	No	No
403	G621	No	No	No	No
404	G701	No	No	No	No
405	G702	No	No	No	No
406	G511	-	Yes	No	No
407	G512	-	Yes	No	No
408	G513	-	Yes	No	No
409	G514	-	Yes	No	No
410	G515	-	Yes	No	No
411	G516	-	Yes	No	No
412	G517	-	Yes	No	No
413	G518	-	Yes	No	No
414	G519	-	Yes	No	No
415	G520	-	Yes	No	No
416	G703	No	No	No	No
417	G601	-	Yes	No	No

418	G705	No	No	No	No
419	G706	No	No	No	No
420	G707	No	No	No	No
421	G708	No	No	No	No
422	G709	No	No	No	No
423	G710	No	No	No	No
424	G711	No	No	No	No
425	G715	No	No	No	No
426	G717	No	No	No	No
427	G801	No	No	No	No
428	G802	No	No	No	No
429	G613	-	Yes	No	No
430	G614	-	Yes	No	No
431	G615	-	Yes	No	No
432	G616	Yes	Yes	No	No
433	G617	-	Yes	No	No
434	G618	-	Yes	No	No
435	G619	-	Yes	No	No
436	G620	-	Yes	No	No
437	G803	No	No	No	No
438	G804	No	No	No	No
439	G805	No	No	No	No
440	G806	No	No	No	No
441	G704	-	Yes	No	No
442	G807	No	No	No	No
443	G808	No	No	No	No
444	G809	No	No	No	No
445	G810	No	No	No	No
446	G811	No	No	No	No
447	G813	No	No	No	No
448	G814	No	No	No	No
449	G712	-	Yes	No	No
450	G713	-	Yes	No	No
451	G714	-	Yes	No	No
452	G821	No	No	No	No
453	G716	-	Yes	No	No
454	G901	No	No	No	No
455	G718	-	Yes	No	No
456	G719	-	Yes	No	No
457	G720	-	Yes	No	No
458	G721	-	Yes	No	No
459	G902	No	No	No	No
460	G903	No	No	No	No
461	G904	No	No	No	No
462	G905	No	No	No	No
463	G906	No	No	No	No
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465	G908	No	No	No	No
466	G909	No	No	No	No
467	G910	No	No	No	No
468	G911	No	No	No	No
469	G912	No	No	No	No
470	G812	-	Yes	No	No
471	G913	No	No	No	No
472	G914	No	No	No	No
473	G815	-	Yes	No	No
474	G816	-	Yes	No	No
475	G817	-	Yes	No	No
476	G818	-	Yes	No	No
477	G819	-	Yes	No	No
478	G820	-	Yes	No	No
479	G916	No	No	No	No
480	G917	No	No	No	No
481	G918	No	No	No	No
482	G919	No	No	No	No
483	G921	No	No	No	No
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486	GG03	No	No	No	No
487	GG04	No	No	No	No
488	GG05	No	No	No	No
489	GG06	No	No	No	No
490	GG07	No	No	No	No
491	GG08	No	No	No	No
492	GG10	No	No	No	No
493	GG11	No	No	No	No
494	G915	-	Yes	No	No
495	GG15	No	No	No	No
496	GG16	No	No	No	No
497	GG17	No	No	No	No
498	GG18	No	No	No	No
499	G920	-	Yes	No	No
500	GG21	No	No	No	No
501	H101	No	No	No	No
502	H102	No	No	No	No
503	H103	No	No	No	No
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505	H106	No	No	No	No
506	HG06	-	Yes	No	No
507	HG07	-	Yes	No	No
508	H108	No	No	No	No
509	H109	No	No	No	No
510	H110	No	No	No	No
511	H111	No	No	No	No

512	H112	No	No	No	No
513	H113	No	No	No	No
514	H115	No	No	No	No
515	H116	No	No	No	No
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517	H201	No	No	No	No
518	H202	No	No	No	No
519	H203	No	No	No	No
520	H205	No	No	No	No
521	H207	No	No	No	No
522	H105	-	Yes	No	No
523	H208	No	No	No	No
524	H107	-	Yes	No	No
525	H211	No	No	No	No
526	H212	No	No	No	No
527	H213	No	No	No	No
528	H214	No	No	No	No
529	H215	No	No	No	No
530	H216	No	No	No	No
531	H114	-	Yes	No	No
532	H217	No	No	No	No
533	H301	No	No	No	No
534	H302	No	No	No	No
535	H304	No	No	No	No
536	H307	No	No	No	No
537	H308	No	No	No	No
538	H204	-	Yes	No	No
539	H309	No	No	No	No
540	H206	-	Yes	No	No
541	H311	No	No	No	No
542	H312	No	No	No	No
543	H209	-	Yes	No	No
544	H210	-	Yes	No	No
545	H313	No	No	No	No
546	H314	No	No	No	No
547	H316	No	No	No	No
548	H317	No	No	No	No
549	H401	No	No	No	No
550	H402	No	No	No	No
551	H403	No	No	No	No
552	H404	No	No	No	No
553	H411	No	No	No	No
554	H303	-	Yes	No	No
555	H412	No	No	No	No
556	H305	-	Yes	No	No
557	H306	-	Yes	No	No
558	H413	No	No	No	No

559	H414	No	No	No	No
560	H415	No	No	No	No
561	H310	-	Yes	No	No
562	H416	No	No	No	No
563	H417	No	No	No	No
564	H501	No	No	No	No
565	H502	No	No	No	No
566	H315	-	Yes	No	No
567	H503	No	No	No	No
568	H507	No	No	No	No
569	H509	No	No	No	No
570	H511	No	No	No	No
571	H512	No	No	No	No
572	H513	No	No	No	No
573	H405	-	Yes	No	No
574	H406	-	Yes	No	No
575	H407	-	Yes	No	No
576	H408	-	Yes	No	No
577	H409	-	Yes	No	No
578	H410	-	Yes	No	No
579	H514	No	No	No	No
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581	H516	No	No	No	No
582	H517	No	No	No	No
583	H601	No	No	No	No
584	H602	No	No	No	No
585	H603	No	No	No	No
586	H609	No	No	No	No
587	H611	No	No	No	No
588	H612	No	No	No	No
589	H504	-	Yes	No	No
590	H505	-	Yes	No	No
591	H506	-	Yes	No	No
592	H613	No	No	No	No
593	H508	-	Yes	No	No
594	H614	No	No	No	No
595	H510	-	Yes	No	No
596	H615	No	No	No	No
597	H616	No	No	No	No
598	H617	No	No	No	No
599	H701	No	No	No	No
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601	H706	No	No	No	No
602	H707	No	No	No	No
603	H708	No	No	No	No
604	H709	No	No	No	No
605	H710	No	No	No	No

606	H604	-	Yes	No	No
607	H605	-	Yes	No	No
608	H606	-	Yes	No	No
609	H607	-	Yes	No	No
610	H608	-	Yes	No	No
611	H711	No	No	No	No
612	H610	-	Yes	No	No
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615	H714	No	No	No	No
616	H715	No	No	No	No
617	H716	No	No	No	No
618	H717	No	No	No	No
619	H801	No	No	No	No
620	H802	No	No	No	No
621	H702	-	Yes	No	No
622	H703	-	Yes	No	No
623	H803	No	No	No	No
624	H705	-	Yes	No	No
625	H804	No	No	No	No
626	H805	No	No	No	No
627	H806	No	No	No	No
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630	H809	No	No	No	No
631	H811	No	No	No	No
632	H812	No	No	No	No
633	H813	No	No	No	No
634	H814	No	No	No	No
635	H815	No	No	No	No
636	H816	No	No	No	No
637	H817	No	No	No	No
638	H901	No	No	No	No
639	H902	No	No	No	No
640	H903	No	No	No	No
641	H904	No	No	No	No
642	H905	No	No	No	No
643	H906	No	No	No	No
644	H907	No	No	No	No
645	H908	No	No	No	No
646	H810	-	Yes	No	No
647	H909	No	No	No	No
648	H910	No	No	No	No
649	H911	No	No	No	No
650	H912	No	No	No	No
651	H913	No	No	No	No
652	H914	No	No	No	No

653	H915	No	No	No	No
654	H916	No	No	No	No
655	H917	No	No	No	No
656	HG01	No	No	No	No
657	HG02	No	No	No	No
658	HG03	No	No	No	No
659	HG04	No	No	No	No
660	HG05	No	No	No	No
661	HG08	No	No	No	No
662	HG09	No	No	No	No
663	HG10	No	No	No	No
664	HG11	No	No	No	No
665	HG12	No	No	No	No
666	HG13	No	No	No	No
667	HG14	No	No	No	No
668	HG15	No	No	No	No
669	HG16	No	No	No	No
670	HG17	No	No	No	No
671	J102	No	No	No	No
672	J103	No	No	No	No
673	J104	No	No	No	No
674	J105	No	No	No	No
675	J106	No	No	No	No
676	J107	No	No	No	No
677	J110	No	No	No	No
678	J111	No	No	No	No
679	JG09	-	Yes	No	No
680	J112	No	No	No	No
681	J202	No	No	No	No
682	JG12	-	Yes	No	No
683	J101	-	Yes	No	No
684	J203	No	No	No	No
685	J204	No	No	No	No
686	J205	No	No	No	No
687	J206	No	No	No	No
688	J207	No	No	No	No
689	J208	No	No	No	No
690	J108	-	Yes	No	No
691	J109	-	Yes	No	No
692	J209	No	No	No	No
693	J211	No	No	No	No
694	J302	No	No	No	No
695	J201	-	Yes	No	No
696	J304	No	No	No	No
697	J305	No	No	No	No
698	J306	No	No	No	No
699	J307	No	No	No	No

700	J308	No	No	No	No
701	J311	No	No	No	No
702	J403	No	No	No	No
703	J404	No	No	No	No
704	J210	-	Yes	No	No
705	J405	No	No	No	No
706	J212	-	Yes	No	No
707	J301	-	Yes	No	No
708	J406	No	No	No	No
709	J303	-	Yes	No	No
710	J407	No	No	No	No
711	J410	No	No	No	No
712	J502	No	No	No	No
713	J503	No	No	No	No
714	J504	No	No	No	No
715	J309	-	Yes	No	No
716	J310	-	Yes	No	No
717	J505	No	No	No	No
718	J312	-	Yes	No	No
719	J401	-	Yes	No	No
720	J402	-	Yes	No	No
721	J506	No	No	No	No
722	J507	No	No	No	No
723	J510	No	No	No	No
724	J511	No	No	No	No
725	J512	No	No	No	No
726	J408	-	Yes	No	No
727	J409	-	Yes	No	No
728	J602	No	No	No	No
729	J411	-	Yes	No	No
730	J412	-	Yes	No	No
731	J501	-	Yes	No	No
732	J603	No	No	No	No
733	J604	No	No	No	No
734	J605	No	No	No	No
735	J607	No	No	No	No
736	J610	No	No	No	No
737	J611	No	No	No	No
738	J508	-	Yes	No	No
739	J509	-	Yes	No	No
740	J702	No	No	No	No
741	J703	No	No	No	No
742	J704	No	No	No	No
743	J601	-	Yes	No	No
744	J705	No	No	No	No
745	J706	No	No	No	No
746	J707	No	No	No	No

747	J711	No	No	No	No
748	J606	-	Yes	No	No
749	J712	No	No	No	No
750	J608	-	Yes	No	No
751	J609	-	Yes	No	No
752	J803	No	No	No	No
753	J804	No	No	No	No
754	J612	-	Yes	No	No
755	J701	-	Yes	No	No
756	J805	No	No	No	No
757	J806	No	No	No	No
758	J807	No	No	No	No
759	J808	No	No	No	No
760	J809	No	No	No	No
761	J810	No	No	No	No
762	J708	-	Yes	No	No
763	J709	-	Yes	No	No
764	J710	-	Yes	No	No
765	J811	No	No	No	No
766	J812	No	No	No	No
767	J801	-	Yes	No	No
768	J802	-	Yes	No	No
769	J901	No	No	No	No
770	J902	No	No	No	No
771	J903	No	No	No	No
772	J904	No	No	No	No
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780	J912	No	No	No	No
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783	JG03	No	No	No	No
784	JG04	No	No	No	No
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786	JG06	No	No	No	No
787	JG07	No	No	No	No
788	JG08	No	No	No	No
789	JG10	No	No	No	No
790	JG11	No	No	No	No
791	K101	No	No	No	No
792	K102	No	No	No	No
793	K103	No	No	No	No

794	KG04	-	Yes	No	No
795	K105	No	No	No	No
796	K106	No	No	No	No
797	K107	No	No	No	No
798	K108	No	No	No	No
799	K109	No	No	No	No
800	K110	No	No	No	No
801	K111	No	No	No	No
802	KG12	-	Yes	No	No
803	K112	No	No	No	No
804	K115	No	No	No	No
805	K201	No	No	No	No
806	K203	No	No	No	No
807	K205	No	No	No	No
808	K206	No	No	No	No
809	K104	-	Yes	No	No
810	K207	No	No	No	No
811	K208	No	No	No	No
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813	K210	No	No	No	No
814	K211	No	No	No	No
815	K215	No	No	No	No
816	K301	No	No	No	No
817	K302	No	No	No	No
818	K113	-	Yes	No	No
819	K114	-	Yes	No	No
820	K305	No	No	No	No
821	K306	No	No	No	No
822	K202	-	Yes	No	No
823	K307	No	No	No	No
824	K204	-	Yes	No	No
825	K308	No	No	No	No
826	K309	No	No	No	No
827	K313	No	No	No	No
828	K314	No	No	No	No
829	K315	No	No	No	No
830	K402	No	No	No	No
831	K403	No	No	No	No
832	K212	-	Yes	No	No
833	K213	-	Yes	No	No
834	K214	-	Yes	No	No
835	K404	No	No	No	No
836	K405	No	No	No	No
837	K406	No	No	No	No
838	K303	-	Yes	No	No
839	K304	-	Yes	No	No
840	K407	No	No	No	No

841	K408	No	No	No	No
842	K409	No	No	No	No
843	K410	No	No	No	No
844	K411	No	No	No	No
845	K310	-	Yes	No	No
846	K311	-	Yes	No	No
847	K312	-	Yes	No	No
848	K412	No	No	No	No
849	K415	No	No	No	No
850	K502	No	No	No	No
851	K401	-	Yes	No	No
852	K503	No	No	No	No
853	K505	No	No	No	No
854	K506	No	No	No	No
855	K507	No	No	No	No
856	K508	No	No	No	No
857	K509	No	No	No	No
858	K511	No	No	No	No
859	K515	No	No	No	No
860	K601	No	No	No	No
861	K602	No	No	No	No
862	K603	No	No	No	No
863	K413	-	Yes	No	No
864	K414	-	Yes	No	No
865	K604	No	No	No	No
866	K501	-	Yes	No	No
867	K606	No	No	No	No
868	K607	No	No	No	No
869	K504	-	Yes	No	No
870	K608	No	No	No	No
871	K609	No	No	No	No
872	K610	No	No	No	No
873	K615	No	No	No	No
874	K701	No	No	No	No
875	K510	-	Yes	No	No
876	K705	No	No	No	No
877	K512	-	Yes	No	No
878	K513	-	Yes	No	No
879	K514	-	Yes	No	No
880	K706	No	No	No	No
881	K707	No	No	No	No
882	K708	No	No	No	No
883	K709	No	No	No	No
884	K710	No	No	No	No
885	K605	-	Yes	No	No
886	K711	No	No	No	No
887	K714	No	No	No	No

888	K715	No	No	No	No
889	K801	No	No	No	No
890	K802	No	No	No	No
891	K611	-	Yes	No	No
892	K612	-	Yes	No	No
893	K613	-	Yes	No	No
894	K614	-	Yes	No	No
895	K805	No	No	No	No
896	K806	No	No	No	No
897	K702	-	Yes	No	No
898	K703	-	Yes	No	No
899	K704	-	Yes	No	No
900	K807	No	No	No	No
901	K808	No	No	No	No
902	K809	No	No	No	No
903	K810	No	No	No	No
904	K811	No	No	No	No
905	K812	No	No	No	No
906	K815	No	No	No	No
907	K712	-	Yes	No	No
908	K713	-	Yes	No	No
909	K901	No	No	No	No
910	K902	No	No	No	No
911	K903	No	No	No	No
912	K904	No	No	No	No
913	K803	-	Yes	No	No
914	K804	-	Yes	No	No
915	K906	No	No	No	No
916	K907	No	No	No	No
917	K908	No	No	No	No
918	K909	No	No	No	No
919	K910	No	No	No	No
920	K911	No	No	No	No
921	K912	No	No	No	No
922	K913	No	No	No	No
923	K813	-	Yes	No	No
924	K814	-	Yes	No	No
925	K914	No	No	No	No
926	K915	No	No	No	No
927	KG01	No	No	No	No
928	KG02	No	No	No	No
929	KG03	No	No	No	No
930	K905	-	Yes	No	No
931	KG05	No	No	No	No
932	KG06	No	No	No	No
933	KG07	No	No	No	No
934	KG08	No	No	No	No

935	KG09	No	No	No	No
936	KG10	No	No	No	No
937	KG11	No	No	No	No
938	KG13	No	No	No	No
939	KG14	No	No	No	No
940	KG15	No	No	No	No
941	LG01	-	Yes	No	No
942	L112	No	No	No	No
943	LG03	-	Yes	No	No
944	LG04	-	Yes	No	No
945	L312	No	No	No	No
946	L414	No	No	No	No
947	L606	No	No	No	No
948	LG08	-	Yes	No	No
949	LG09	-	Yes	No	No
950	L611	No	No	No	No
951	L612	No	No	No	No
952	L615	No	No	No	No
953	L813	No	No	No	No
954	LG14	-	Yes	No	No
955	L814	No	No	No	No
956	LG16	-	Yes	No	No
957	LG17	-	Yes	No	No
958	L101	-	Yes	No	No
959	L102	-	Yes	No	No
960	L103	-	Yes	No	No
961	L104	-	Yes	No	No
962	L105	-	Yes	No	No
963	L106	-	Yes	No	No
964	L107	-	Yes	No	No
965	L108	-	Yes	No	No
966	L109	-	Yes	No	No
967	L110	-	Yes	No	No
968	L111	-	Yes	No	No
969	L905	No	No	No	No
970	L113	-	Yes	No	No
971	L114	-	Yes	No	No
972	L115	-	Yes	No	No
973	L116	-	Yes	No	No
974	L117	-	Yes	No	No
975	L201	-	Yes	No	No
976	L202	-	Yes	No	No
977	L203	-	Yes	No	No
978	L204	-	Yes	No	No
979	L205	-	Yes	No	No
980	L206	-	Yes	No	No
981	L207	-	Yes	No	No

982	L208	-	Yes	No	No
983	L209	-	Yes	No	No
984	L210	-	Yes	No	No
985	L211	-	Yes	No	No
986	L212	-	Yes	No	No
987	L213	-	Yes	No	No
988	L214	-	Yes	No	No
989	L215	-	Yes	No	No
990	L216	-	Yes	No	No
991	L217	-	Yes	No	No
992	L301	-	Yes	No	No
993	L302	-	Yes	No	No
994	L303	-	Yes	No	No
995	L304	-	Yes	No	No
996	L305	-	Yes	No	No
997	L306	-	Yes	No	No
998	L307	-	Yes	No	No
999	L308	-	Yes	No	No
1000	L309	-	Yes	No	No
1001	L310	-	Yes	No	No
1002	L311	-	Yes	No	No
1003	L906	No	No	No	No
1004	L313	-	Yes	No	No
1005	L314	-	Yes	No	No
1006	L315	-	Yes	No	No
1007	L316	-	Yes	No	No
1008	L317	-	Yes	No	No
1009	L401	-	Yes	No	No
1010	L402	-	Yes	No	No
1011	L403	-	Yes	No	No
1012	L404	-	Yes	No	No
1013	L405	-	Yes	No	No
1014	L406	-	Yes	No	No
1015	L407	-	Yes	No	No
1016	L408	-	Yes	No	No
1017	L409	-	Yes	No	No
1018	L410	-	Yes	No	No
1019	L411	-	Yes	No	No
1020	L412	-	Yes	No	No
1021	L413	-	Yes	No	No
1022	L907	No	No	No	No
1023	L415	-	Yes	No	No
1024	L416	-	Yes	No	No
1025	L417	-	Yes	No	No
1026	L501	-	Yes	No	No
1027	L502	-	Yes	No	No
1028	L503	-	Yes	No	No

1029	L504	-	Yes	No	No
1030	L505	-	Yes	No	No
1031	L506	-	Yes	No	No
1032	L507	-	Yes	No	No
1033	L508	-	Yes	No	No
1034	L509	-	Yes	No	No
1035	L510	-	Yes	No	No
1036	L511	-	Yes	No	No
1037	L512	-	Yes	No	No
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1039	L514	-	Yes	No	No
1040	L515	-	Yes	No	No
1041	L516	-	Yes	No	No
1042	L517	-	Yes	No	No
1043	L601	-	Yes	No	No
1044	L602	-	Yes	No	No
1045	L603	-	Yes	No	No
1046	L604	-	Yes	No	No
1047	L605	-	Yes	No	No
1048	L908	No	No	No	No
1049	L607	-	Yes	No	No
1050	L608	-	Yes	No	No
1051	L609	-	Yes	No	No
1052	L610	-	Yes	No	No
1053	L909	No	No	No	No
1054	L913	No	No	No	No
1055	L613	-	Yes	No	No
1056	L614	-	Yes	No	No
1057	L914	No	No	No	No
1058	L616	-	Yes	No	No
1059	L617	-	Yes	No	No
1060	L701	-	Yes	No	No
1061	L702	-	Yes	No	No
1062	L703	-	Yes	No	No
1063	L704	-	Yes	No	No
1064	L705	-	Yes	No	No
1065	L706	-	Yes	No	No
1066	L707	-	Yes	No	No
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1068	L709	-	Yes	No	No
1069	L710	-	Yes	No	No
1070	L711	-	Yes	No	No
1071	L712	-	Yes	No	No
1072	L713	-	Yes	No	No
1073	L714	-	Yes	No	No
1074	L715	-	Yes	No	No
1075	L716	-	Yes	No	No

1076	L717	-	Yes	No	No
1077	L801	-	Yes	No	No
1078	L802	-	Yes	No	No
1079	L803	-	Yes	No	No
1080	L804	-	Yes	No	No
1081	L805	-	Yes	No	No
1082	L806	-	Yes	No	No
1083	L807	-	Yes	No	No
1084	L808	-	Yes	No	No
1085	L809	-	Yes	No	No
1086	L810	-	Yes	No	No
1087	L811	-	Yes	No	No
1088	L812	-	Yes	No	No
1089	L915	No	No	No	No
1090	L916	No	No	No	No
1091	L815	-	Yes	No	No
1092	L816	-	Yes	No	No
1093	L817	-	Yes	No	No
1094	L901	-	Yes	No	No
1095	L902	-	Yes	No	No
1096	L903	-	Yes	No	No
1097	L904	-	Yes	No	No
1098	LG02	No	No	No	No
1099	LG05	No	No	No	No
1100	LG06	No	No	No	No
1101	LG07	No	No	No	No
1102	LG10	No	No	No	No
1103	L910	-	Yes	No	No
1104	L911	-	Yes	No	No
1105	L912	-	Yes	No	No
1106	LG11	No	No	No	No
1107	LG12	No	No	No	No
1108	LG13	No	No	No	No
1109	LG15	No	No	No	No
1110	L917	-	Yes	No	No
1111	MG01	-	Yes	No	No
1112	M102	No	No	No	No
1113	M107	No	No	No	No
1114	M211	No	No	No	No
1115	MG05	-	Yes	No	No
1116	M508	No	No	No	No
1117	MG07	-	Yes	No	No
1118	MG08	-	Yes	No	No
1119	MG09	-	Yes	No	No
1120	M611	No	No	No	No
1121	M805	No	No	No	No
1122	MG12	-	Yes	No	No

1123	M810	No	No	No	No
1124	M903	No	No	No	No
1125	MG15	-	Yes	No	No
1126	M908	No	No	No	No
1127	M912	No	No	No	No
1128	M101	-	Yes	No	No
1129	M913	No	No	No	No
1130	M103	-	Yes	No	No
1131	M104	-	Yes	No	No
1132	M105	-	Yes	No	No
1133	M106	-	Yes	No	No
1134	M917	No	No	No	No
1135	M108	-	Yes	No	No
1136	M109	-	Yes	No	No
1137	M110	-	Yes	No	No
1138	M111	-	Yes	No	No
1139	M112	-	Yes	No	No
1140	M113	-	Yes	No	No
1141	M114	-	Yes	No	No
1142	M115	-	Yes	No	No
1143	M116	-	Yes	No	No
1144	M117	-	Yes	No	No
1145	M201	-	Yes	No	No
1146	M202	-	Yes	No	No
1147	M203	-	Yes	No	No
1148	M204	-	Yes	No	No
1149	M205	-	Yes	No	No
1150	M206	-	Yes	No	No
1151	M207	-	Yes	No	No
1152	M208	-	Yes	No	No
1153	M209	-	Yes	No	No
1154	M210	-	Yes	No	No
1155	MG02	No	No	No	No
1156	M212	-	Yes	No	No
1157	M213	-	Yes	No	No
1158	M214	-	Yes	No	No
1159	M215	-	Yes	No	No
1160	M216	-	Yes	No	No
1161	M217	-	Yes	No	No
1162	M301	-	Yes	No	No
1163	M302	-	Yes	No	No
1164	M303	-	Yes	No	No
1165	M304	-	Yes	No	No
1166	M305	-	Yes	No	No
1167	M306	-	Yes	No	No
1168	M307	-	Yes	No	No
1169	M308	-	Yes	No	No

1170	M309	-	Yes	No	No
1171	M310	-	Yes	No	No
1172	M311	-	Yes	No	No
1173	M312	-	Yes	No	No
1174	M313	-	Yes	No	No
1175	M314	-	Yes	No	No
1176	M315	-	Yes	No	No
1177	M316	-	Yes	No	No
1178	M317	-	Yes	No	No
1179	M401	-	Yes	No	No
1180	M402	-	Yes	No	No
1181	M403	-	Yes	No	No
1182	M404	-	Yes	No	No
1183	M405	-	Yes	No	No
1184	M406	-	Yes	No	No
1185	M407	-	Yes	No	No
1186	M408	-	Yes	No	No
1187	M409	-	Yes	No	No
1188	M410	-	Yes	No	No
1189	M411	-	Yes	No	No
1190	M412	-	Yes	No	No
1191	M413	-	Yes	No	No
1192	M414	-	Yes	No	No
1193	M415	-	Yes	No	No
1194	M416	-	Yes	No	No
1195	M417	-	Yes	No	No
1196	M501	-	Yes	No	No
1197	M502	-	Yes	No	No
1198	M503	-	Yes	No	No
1199	M504	-	Yes	No	No
1200	M505	-	Yes	No	No
1201	M506	-	Yes	No	No
1202	M507	-	Yes	No	No
1203	MG03	No	No	No	No
1204	M509	-	Yes	No	No
1205	M510	-	Yes	No	No
1206	M511	-	Yes	No	No
1207	M512	-	Yes	No	No
1208	M513	-	Yes	No	No
1209	M514	-	Yes	No	No
1210	M515	-	Yes	No	No
1211	M516	-	Yes	No	No
1212	M517	-	Yes	No	No
1213	M601	-	Yes	No	No
1214	M602	-	Yes	No	No
1215	M603	-	Yes	No	No
1216	M604	-	Yes	No	No

1217	M605	-	Yes	No	No
1218	M606	-	Yes	No	No
1219	M607	Yes	Yes	No	No
1220	M608	-	Yes	No	No
1221	M609	-	Yes	No	No
1222	M610	-	Yes	No	No
1223	MG04	No	No	No	No
1224	M612	-	Yes	No	No
1225	M613	-	Yes	No	No
1226	M614	-	Yes	No	No
1227	M615	-	Yes	No	No
1228	M616	-	Yes	No	No
1229	M617	-	Yes	No	No
1230	M701	-	Yes	No	No
1231	M702	-	Yes	No	No
1232	M703	-	Yes	No	No
1233	M704	-	Yes	No	No
1234	M705	-	Yes	No	No
1235	M706	-	Yes	No	No
1236	M707	-	Yes	No	No
1237	M708	-	Yes	No	No
1238	M709	-	Yes	No	No
1239	M710	-	Yes	No	No
1240	M711	-	Yes	No	No
1241	M712	-	Yes	No	No
1242	M713	-	Yes	No	No
1243	M714	-	Yes	No	No
1244	M715	-	Yes	No	No
1245	M716	-	Yes	No	No
1246	M717	-	Yes	No	No
1247	M801	-	Yes	No	No
1248	M802	-	Yes	No	No
1249	M803	-	Yes	No	No
1250	M804	-	Yes	No	No
1251	MG06	No	No	No	No
1252	M806	-	Yes	No	No
1253	M807	-	Yes	No	No
1254	M808	-	Yes	No	No
1255	M809	-	Yes	No	No
1256	MG10	No	No	No	No
1257	M811	-	Yes	No	No
1258	M812	-	Yes	No	No
1259	M813	-	Yes	No	No
1260	M814	-	Yes	No	No
1261	M815	-	Yes	No	No
1262	M816	-	Yes	No	No
1263	M817	-	Yes	No	No

1264	M901	-	Yes	No	No
1265	M902	-	Yes	No	No
1266	MG11	No	No	No	No
1267	M904	-	Yes	No	No
1268	M905	-	Yes	No	No
1269	M906	-	Yes	No	No
1270	M907	-	Yes	No	No
1271	MG13	No	No	No	No
1272	M909	-	Yes	No	No
1273	M910	-	Yes	No	No
1274	M911	-	Yes	No	No
1275	MG14	No	No	No	No
1276	MG16	No	No	No	No
1277	M914	-	Yes	No	No
1278	M915	-	Yes	No	No
1279	M916	-	Yes	No	No
1280	MG17	No	No	No	No
1281	N103	No	No	No	No
1282	N117	No	No	No	No
1283	N201	No	No	No	No
1284	N203	No	No	No	No
1285	NG05	-	Yes	No	No
1286	NG06	-	Yes	No	No
1287	NG07	-	Yes	No	No
1288	NG08	-	Yes	No	No
1289	NG09	-	Yes	No	No
1290	N217	No	No	No	No
1291	NG11	-	Yes	No	No
1292	N608	No	No	No	No
1293	N701	No	No	No	No
1294	NG14	-	Yes	No	No
1295	NG15	-	Yes	No	No
1296	NG16	-	Yes	No	No
1297	N704	No	No	No	No
1298	N101	-	Yes	No	No
1299	N102	-	Yes	No	No
1300	N801	No	No	No	No
1301	N104	-	Yes	No	No
1302	N105	-	Yes	No	No
1303	N106	-	Yes	No	No
1304	N107	-	Yes	No	No
1305	N108	-	Yes	No	No
1306	N109	-	Yes	No	No
1307	N110	-	Yes	No	No
1308	N111	-	Yes	No	No
1309	N112	-	Yes	No	No
1310	N113	-	Yes	No	No

1311	N114	-	Yes	No	No
1312	N115	-	Yes	No	No
1313	N116	-	Yes	No	No
1314	N802	No	No	No	No
1315	N803	No	No	No	No
1316	N202	-	Yes	No	No
1317	N817	No	No	No	No
1318	N204	-	Yes	No	No
1319	N205	-	Yes	No	No
1320	N206	-	Yes	No	No
1321	N207	-	Yes	No	No
1322	N208	-	Yes	No	No
1323	N209	-	Yes	No	No
1324	N210	-	Yes	No	No
1325	N211	-	Yes	No	No
1326	N212	-	Yes	No	No
1327	N213	-	Yes	No	No
1328	N214	-	Yes	No	No
1329	N215	-	Yes	No	No
1330	N216	-	Yes	No	No
1331	N902	No	No	No	No
1332	N301	-	Yes	No	No
1333	N302	-	Yes	No	No
1334	N303	-	Yes	No	No
1335	N304	-	Yes	No	No
1336	N305	-	Yes	No	No
1337	N306	-	Yes	No	No
1338	N307	-	Yes	No	No
1339	N308	-	Yes	No	No
1340	N309	-	Yes	No	No
1341	N310	-	Yes	No	No
1342	N311	-	Yes	No	No
1343	N312	-	Yes	No	No
1344	N313	-	Yes	No	No
1345	N314	-	Yes	No	No
1346	N315	-	Yes	No	No
1347	N316	-	Yes	No	No
1348	N317	-	Yes	No	No
1349	N401	-	Yes	No	No
1350	N402	-	Yes	No	No
1351	N403	-	Yes	No	No
1352	N404	-	Yes	No	No
1353	N405	-	Yes	No	No
1354	N406	-	Yes	No	No
1355	N407	-	Yes	No	No
1356	N408	-	Yes	No	No
1357	N409	-	Yes	No	No

1358	N410	-	Yes	No	No
1359	N411	-	Yes	No	No
1360	N412	-	Yes	No	No
1361	N413	-	Yes	No	No
1362	N414	-	Yes	No	No
1363	N415	-	Yes	No	No
1364	N416	-	Yes	No	No
1365	N417	-	Yes	No	No
1366	N501	-	Yes	No	No
1367	N502	-	Yes	No	No
1368	N503	-	Yes	No	No
1369	N504	-	Yes	No	No
1370	N505	-	Yes	No	No
1371	N506	-	Yes	No	No
1372	N507	-	Yes	No	No
1373	N508	-	Yes	No	No
1374	N509	-	Yes	No	No
1375	N510	-	Yes	No	No
1376	N511	-	Yes	No	No
1377	N512	-	Yes	No	No
1378	N513	-	Yes	No	No
1379	N514	-	Yes	No	No
1380	N515	-	Yes	No	No
1381	N516	-	Yes	No	No
1382	N517	-	Yes	No	No
1383	N601	-	Yes	No	No
1384	N602	-	Yes	No	No
1385	N603	-	Yes	No	No
1386	N604	Yes	Yes	No	No
1387	N605	-	Yes	No	No
1388	N606	-	Yes	No	No
1389	N607	-	Yes	No	No
1390	N903	No	No	No	No
1391	N609	-	Yes	No	No
1392	N610	-	Yes	No	No
1393	N611	-	Yes	No	No
1394	N612	-	Yes	No	No
1395	N613	-	Yes	No	No
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1398	N616	-	Yes	No	No
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1401	N702	-	Yes	No	No
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1404	N705	-	Yes	No	No

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1407	N708	-	Yes	No	No
1408	N709	-	Yes	No	No
1409	N710	-	Yes	No	No
1410	N711	-	Yes	No	No
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1413	N714	-	Yes	No	No
1414	N715	-	Yes	No	No
1415	N716	-	Yes	No	No
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1418	N912	No	No	No	No
1419	N913	No	No	No	No
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1426	N810	-	Yes	No	No
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1429	N813	-	Yes	No	No
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1433	N917	No	No	No	No
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1444	NG10	No	No	No	No
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1447	N914	-	Yes	No	No
1448	N915	-	Yes	No	No
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1453	P114	No	No	No	No
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1456	PG06	-	Yes	No	No
1457	PG07	-	Yes	No	No
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1459	PG09	-	Yes	No	No
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1461	P901	No	No	No	No
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1463	PG13	-	Yes	No	No
1464	PG14	-	Yes	No	No
1465	P101	-	Yes	No	No
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1467	P903	No	No	No	No
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1813	16A	-	Yes	No	No
1814	18	-	Yes	No	No
1815	19	-	Yes	No	No
1816	20	-	Yes	No	No
1817	21	-	Yes	No	No
1818	22	-	Yes	No	No

CASAGRAND HOLA CHENNAI

RERA PHOTOS

CASAGRAND
building aspirations

BLOCK	STAGE OF CONSTRUCTION
Phase I-Tower P	Block Work & Internal & External plastering work in Progress
Phase I-Tower Q	External Paintings & Floorings Work in Progress
Phase I-Tower N	External Plastering & Floorings Work in Progress
Phase I-Tower M	External Plastering , Flooring & Painting Works in Progress
Phase I-Tower L	Internal & External Plastering & Floorings & Painting Work in Progress
Phase I-Tower R	Internal Plastering & External Plastering Work in Progress
Tower S(Club House)	Fifth Floor Slab Work in Progress

BLOCK	STAGE OF CONSTRUCTION
Villa-Block A	Paintings ,Floorings & Joinery's Work in Progress
Villa-Block B	External Plastering , Paintings & Floorings Work in Progress
Villa-Block C	Painting & Floorings & Joinery's Work in Progress

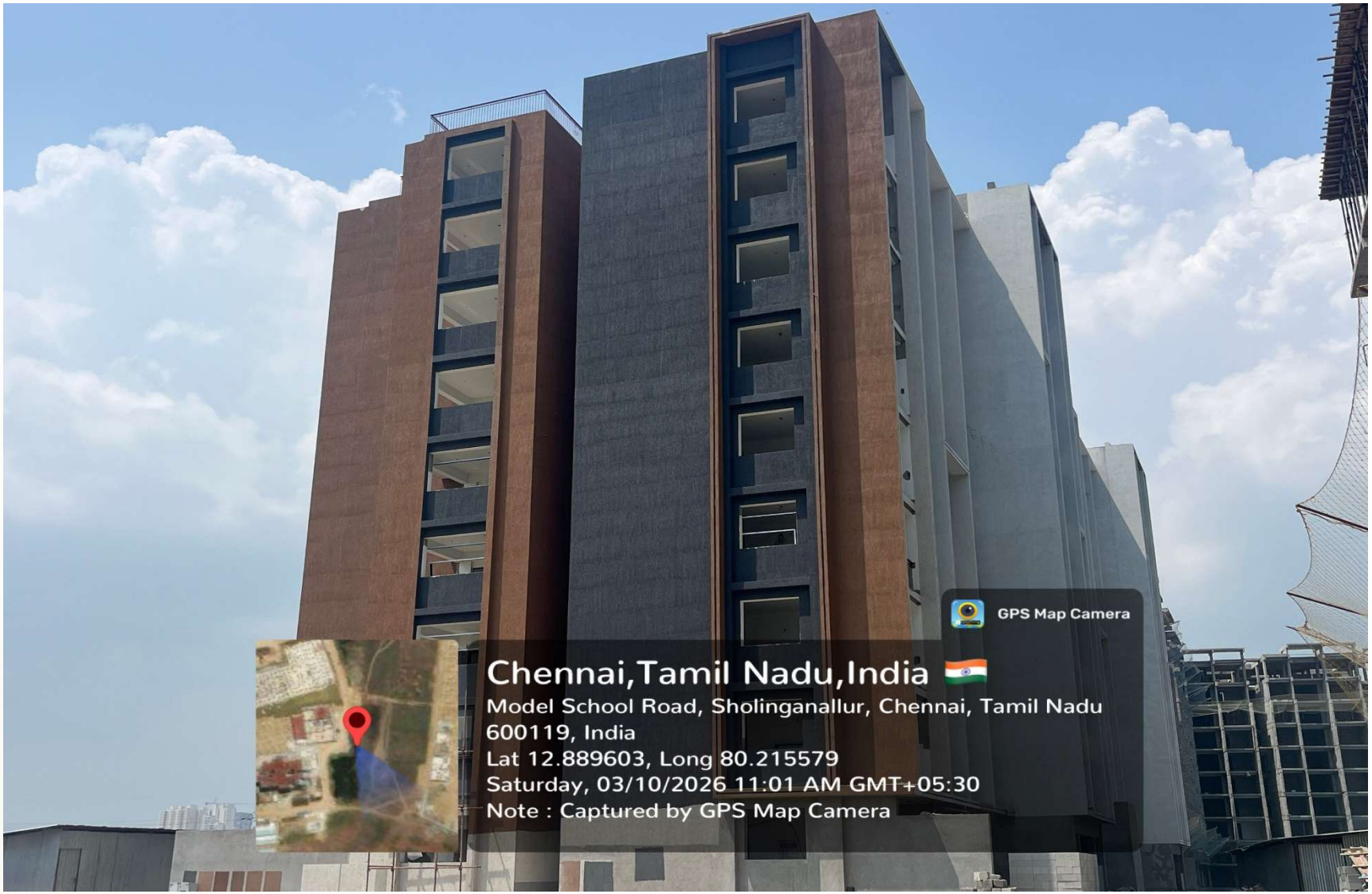
CASAGRAND
building aspirations

BLOCK	STAGE OF CONSTRUCTION
Phase II-Tower G	Internal Plastering & External Plastering Work in Progress
Phase II-Tower E	Internal & External Plastering Work in Progress
Phase II-Tower D	Block Work & Internal Plastering Work in Progress
Phase II-Tower H	Sixth Floor Column Work in Progress
Phase II-Tower K	Block Work & Internal Plastering Work in Progress
Phase II-Tower J	Second Floor Roof Work in Progress

CASAGRAND
building aspirations

TOWER Q

EXTERNAL PAINTINGS & FLOORINGS WORKS IN PROGRESS.



PHASE I -TOWER Q

CASAGRAND
building aspirations

TOWER-P

BLOCK WORK & INTERNAL & EXTERNAL PLASTERING WORK IN PROGRESS.



CASAGRAND
building aspirations

TOWER N

EXTERNAL PLASTERING'S & FLOORINGS WORKS IN PROGRESS



CASAGRAND
building aspirations

TOWER M

EXTERNAL PLASTERINGS , FLOORING & PAINTING WORKS IN PROGRESS



CASAGRAND
building aspirations

TOWER L

INTERNAL & EXTERNAL PLASTERING , FLOORING & PAINTING WORKS IN PROGRESS



CASAGRAND
building aspirations

TOWER R

INTERNAL PLASTERING & EXTERNAL PLASTERING WORKS IN PROGRESS



CASAGRAND
building aspirations

TOWER S(CLUB HOUSE)

FIFTH FLOOR SLAB WORK IN PROGRESS



CASAGRAND
building aspirations

BLOCK A VILLA [01 to 04]

PAINTING,FLOORINGS & JOINERYS WORK IN PROGRESS



CASAGRAND
building aspirations

BLOCK B VILLA [05 to 7A]

EXTERNAL PLASTERING,PAINTINGS & FLOORINGS WORK IN PROGRESS



CASAGRAND
building aspirations

BLOCK C(VILLA-09 to 22)

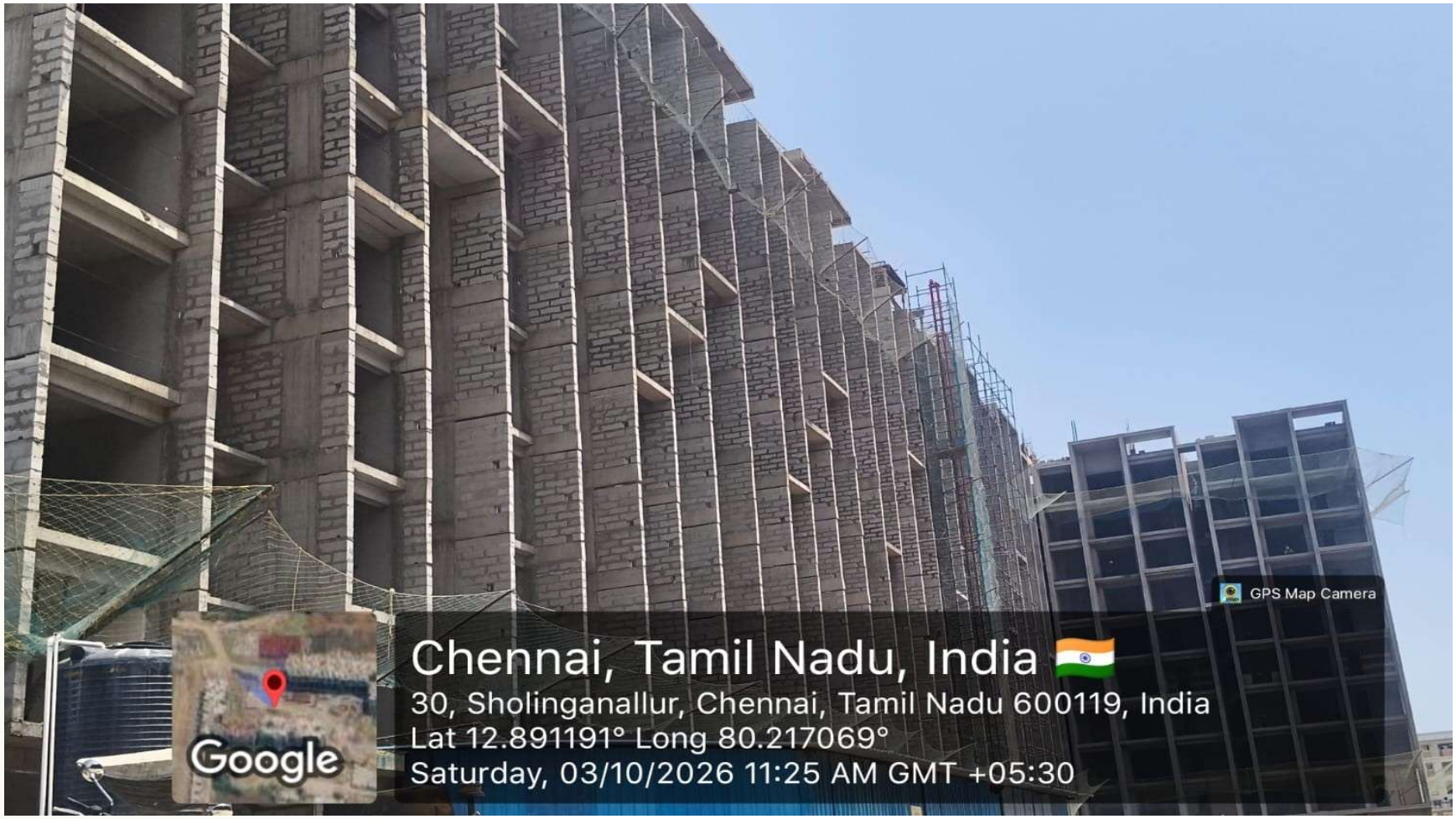
PAINTING , FLOORING & JOINERY WORKS IN PROGRESS



CASAGRAND building aspirations

TOWER G

INTERNAL PLASTERING & EXTERNAL PLASTERING WORKS IN PROGRESS



CASAGRAND
building aspirations

TOWER E

INTERNAL & EXTERNAL PLASTERING WORKS IN PROGRESS



CASAGRAND
building aspirations

TOWER D

BLOCK WORK & INTERNAL PLASTERING WORKS IN PROGRESS



CASAGRAND
building aspirations

TOWER H

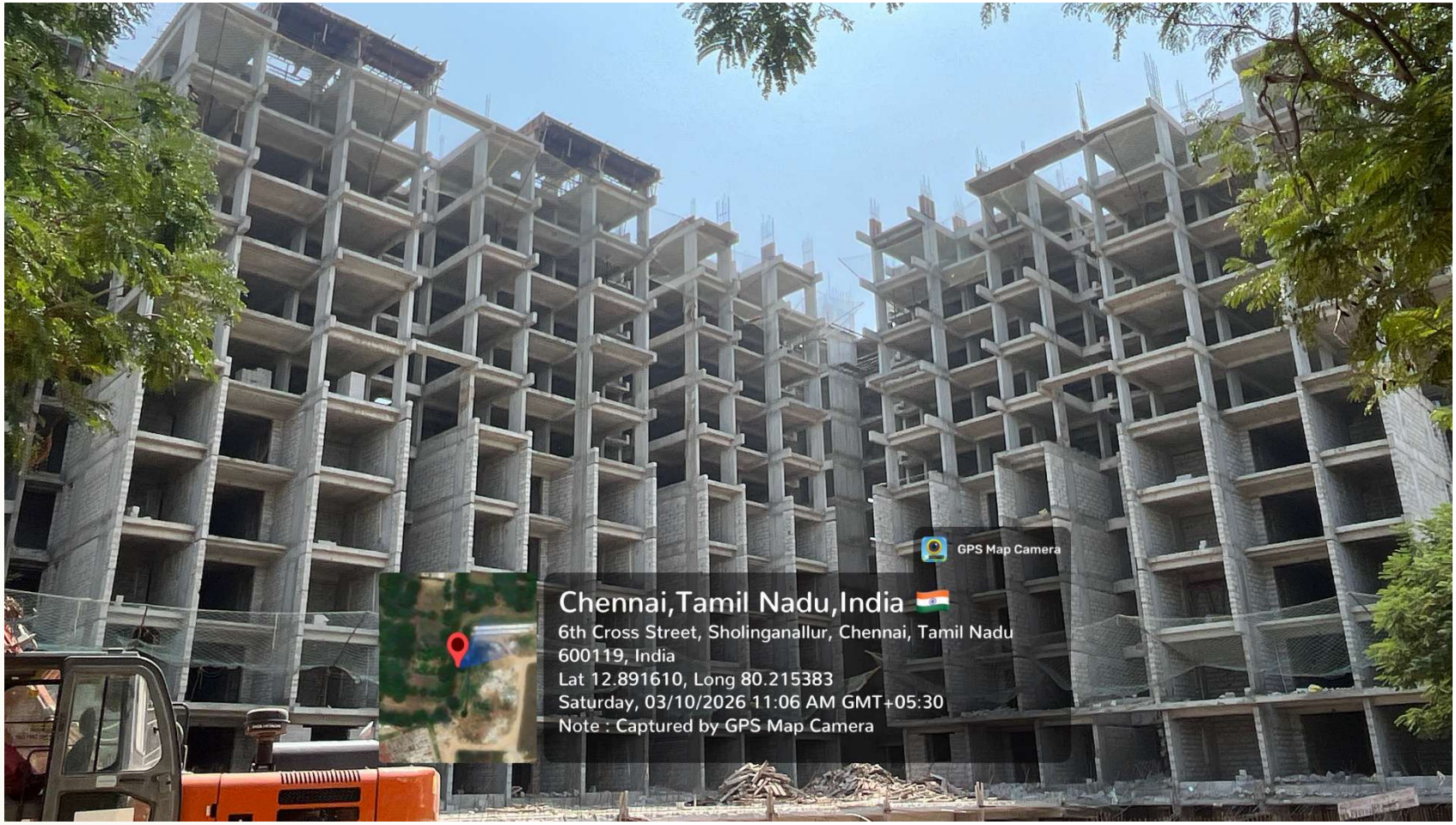
SIXTH FLOOR COLUMN WORK IN PROGRESS



CASAGRAND
building aspirations

TOWER K

BLOCK WORK & INTERNAL PLASTERING WORK IN PROGRESS



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building aspirations

TOWER J

SECOND FLOOR ROOF WORK IN PROGRESS



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building aspirations

Thank You

CASAGRAND
building aspirations

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

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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.