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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 FRESH PRIVATE LIMITED
Project Name	**:**	CASAGRAND MASSIMO
Project Registration No	**:**	TN/1/Building/0362/2024
Project Completion Date in Form 'C' / Form 'F'	**:**	02/04/2028
Quarter Ending	**:**	September 2026

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

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	777705232703
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	3797255047.76
Amount transferred to the RERA Designated Separate Account (70%)	**:**	2658078533.43
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	1139176514.33
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	630	630	84269.60
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 3	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)	 24% 32580.01
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 FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLR NPL DEVI NO 111,L B RD,THIRUVANMIYUR,CHENNAI,600041, TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705232503**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**590028227**
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	S51238791	01/Jul/2026	01/Jul/2026	01/07/2026 09:50:04 AM		MMT/IMPS/618240053846/upfront payment/RESHMA D/HDFC Bank		100.00	64,05,605.00
2	S51375607	01/Jul/2026	01/Jul/2026	01/07/2026 10:04:11 AM		RTGS-HDFCR52026070177457848-RESHMA D-50100255831551-HDFC0000240		7,99,900.00	72,05,505.00
3	S52082948	01/Jul/2026	01/Jul/2026	01/07/2026 10:38:04 AM		RTGS-HDFCR52026070177491702-BALAJI VASUDEVAMURTHY-50100017572695 -HDFC0000240		40,00,000.00	1,12,05,505.00
4	S52358535	01/Jul/2026	01/Jul/2026	01/07/2026 11:03:41 AM		RTGS-HDFCR52026070177521461-BAJAJHOUSINGFINANCELTD9551-00070350011339-HDFC0000240		43,97,872.00	1,56,03,377.00
5	S52773788	01/Jul/2026	01/Jul/2026	01/07/2026 11:39:42 AM		BIL/INFT/FG17286506/ G M SANDHIYA		1,21,017.00	1,57,24,394.00
6	S54504171	01/Jul/2026	01/Jul/2026	01/07/2026 01:49:42 PM		MMT/IMPS/618240250260/Manikandan test/MANIKANDAN/HDFC Bank		100.00	1,57,24,494.00
7	S56962111	01/Jul/2026	01/Jul/2026	01/07/2026 05:08:12 PM		NEFT-AXOMB18202183149-MALLAIAH SUNDAR KAMATCHI--909010037684751-UTIB0002029		5,00,000.00	1,62,24,494.00
8	S56966515	01/Jul/2026	01/Jul/2026	01/07/2026 05:08:24 PM		NEFT-AXOMB18202183433-MALLAIAH SUNDAR KAMATCHI--909010037684751-UTIB0002029		5,00,000.00	1,67,24,494.00
9	S57086724	01/Jul/2026	01/Jul/2026	01/07/2026 05:20:19 PM		CLG/SNEHA RAJ/000063/HDF/27.06.2026		7,56,518.00	1,74,81,012.00
10	S57342583	01/Jul/2026	01/Jul/2026	01/07/2026 05:38:21 PM		NEFT-HDFCH01094502288-NISSAN NIRMAL DHANARAJ-0001NBD4KRRNF78ONGUZ-50100517863433-HDFC0000001		1,75,000.00	1,76,56,012.00
11	S57272708	01/Jul/2026	01/Jul/2026	01/07/2026 05:41:06 PM		REJECT:63:FUNDS INSUFFICIENT	7,56,518.00		1,68,99,494.00
12	S57432666	01/Jul/2026	01/Jul/2026	01/07/2026 05:51:40 PM		RTN CHG-63/FUNDS INSUFFICIENT/01.07.26	295.00		1,68,99,199.00

13	S5844 6315	01/Jul/202 6	01/Jul/2026	01/07/2026 07:01:46 PM		BIL/INFT/FG1767110 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,18,29,4 39.30		50,69,759 .70
14	S5844 9429	01/Jul/202 6	01/Jul/2026	01/07/2026 07:02:08 PM		BIL/INFT/FG1767144 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	50,69,759 .70		0.00
15	S6088 6363	01/Jul/202 6	01/Jul/2026	01/07/2026 11:01:51 PM		NEFT-CIUBH26182191112 -SARASWATHI S-ATTNMASSIMO A1209-0050010101082426 2-CIUB0000412		5,00,000. 00	5,00,000. 00
16	S6683 0664	02/Jul/202 6	02/Jul/2026	02/07/2026 01:13:17 PM		MMT/IMPS/6183408 86412/Manikandan c140/MANIKANDAN/ HDFC Bank		4,91,577. 00	9,91,577. 00
17	S6967 9776	02/Jul/202 6	02/Jul/2026	02/07/2026 05:19:18 PM		RTGS-IOBAR52026070200 538712-MEERAMMA SAMEEM M-086401000009425-IOBA0000864		5,93,986. 38	15,85,563 .38
18	S7081 4769	02/Jul/202 6	02/Jul/2026	02/07/2026 07:01:27 PM		BIL/INFT/FG2844835 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	11,09,894 .37		4,75,669. 01
19	S7081 8163	02/Jul/202 6	02/Jul/2026	02/07/2026 07:01:48 PM		BIL/INFT/FG2844849 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	4,75,669. 01		0.00
20	S7209 9927	02/Jul/202 6	02/Jul/2026	02/07/2026 09:20:11 PM		BIL/INFT/FG2853343 5/Test transfer/ KRISHNAMOORTHY		11.00	11.00
21	S7238 8118	02/Jul/202 6	02/Jul/2026	02/07/2026 10:03:23 PM		NEFT-SBIN526183803372 -BALAKRUSHNA SAHU-ATTN-0000002014759270 5-SBIN0018393		100.00	111.00
22	S7703 1161	03/Jul/202 6	03/Jul/2026	03/07/2026 10:59:46 AM		RTGS-UCBAR5202607030 0549295-RTGS CURRENT ACCOUNT-21000210000533-UCBA0002100		2,36,339. 68	2,36,450. 68
23	M3233 123	03/Jul/202 6	03/Jul/2026	03/07/2026 01:01:21 PM		TRF/AMIRTHA KATESHWARAN/00 0732/ICI/28.06.2026		6,06,570. 00	8,43,020. 68
24	S7970 4518	03/Jul/202 6	03/Jul/2026	03/07/2026 02:53:08 PM		RTGS-BKIDR52026070300 471664-BOI-835590200000033-BKID0008355		3,35,638. 00	11,78,658 .68
25	S7972 5348	03/Jul/202 6	03/Jul/2026	03/07/2026 02:55:59 PM		RTGS-IOBAR52026070300 575547-JAYAPRAKASH C-016001000047329-IOBA0000160		2,59,035. 65	14,37,694 .33
26	M3535 886	03/Jul/202 6	03/Jul/2026	03/07/2026 05:39:15 PM		CLG/CHEQUE/00000 2/HDF/01.07.202603 0720266002290000 160008701008060		1,00,000. 00	15,37,694 .33
27	S8209 2469	03/Jul/202 6	03/Jul/2026	03/07/2026 06:17:34 PM		MMT/IMPS/6184180 11236/BeneValICIC0 000/NSDLPB Ser		1.00	15,37,695 .33
28	M3575 985	03/Jul/202 6	03/Jul/2026	03/07/2026 06:32:24 PM		CLG/SOWTHA BEGUM/000043/KCU /01.07.20260307202 6600229000016000 8701012310		20,00,000 .00	35,37,695 .33
29	M3577 663	03/Jul/202 6	03/Jul/2026	03/07/2026 06:33:17 PM		CLG/ROSAR RAKUL N/090081/BOI/29.06. 2026030720266002 2900001600087010 12320		10,00,000 .00	45,37,695 .33

30	S8258 4249	03/Jul/202 6	03/Jul/2026	03/07/2026 07:01:47 PM		BIL/INFT/FG3909878 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	31,76,386 .73		13,61,308 .60
31	S8258 7131	03/Jul/202 6	03/Jul/2026	03/07/2026 07:02:08 PM		BIL/INFT/FG3909765 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	13,61,308 .60		0.00
32	S8266 0663	03/Jul/202 6	03/Jul/2026	03/07/2026 07:07:38 PM		RTGS-HDFCR5202607037 8870018-SENTHIL KUMAR S-50100321863407 - HDFC0000240		15,61,495 .00	15,61,495 .00
33	S8801 8405	04/Jul/202 6	04/Jul/2026	04/07/2026 10:58:20 AM		RTGS-SBINR52026070434 059566-K PRAVEEN KUMAR-41286975248-SBIN0021953		10,16,279 .00	25,77,774 .00
34	S8879 2830	04/Jul/202 6	04/Jul/2026	04/07/2026 12:02:03 PM		RTGS-BARBR5202607040 0908222-S SENTHILKUMAR-49510100011991-BARB0KODAMB		60,00,000 .00	85,77,774 .00
35	S9243 2506	04/Jul/202 6	04/Jul/2026	04/07/2026 05:38:04 PM		NEFT-SBIN226185778446 -BALAKRUSHNA SAHU-ATTN-0000002014759270 5-SBIN0018393		7,26,000. 00	93,03,774 .00
36	S9267 0209	04/Jul/202 6	04/Jul/2026	04/07/2026 06:02:59 PM		RTGS-UTIBR72026070400 576962-JABBAR AHMED S M-914010022478828-UTIB0000014		5,00,000. 00	98,03,774 .00
37	S9329 7553	04/Jul/202 6	04/Jul/2026	04/07/2026 07:01:47 PM		BIL/INFT/FG4966534 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	68,62,641 .80		29,41,132 .20
38	S9330 0767	04/Jul/202 6	04/Jul/2026	04/07/2026 07:02:04 PM		BIL/INFT/FG4966689 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	29,41,132 .20		0.00
39	S8352 59	05/Jul/202 6	05/Jul/2026	05/07/2026 11:31:23 AM		BIL/INFT/FG5996612 7/Casagrand/ ASREEN RIYA FAT		5,00,000. 00	5,00,000. 00
40	S1232 988	05/Jul/202 6	05/Jul/2026	05/07/2026 12:34:15 PM		BIL/INFT/FG5999861 5/ HIMANSHU BHARTI		100.00	5,00,100. 00
41	S3700 425	05/Jul/202 6	05/Jul/2026	05/07/2026 08:54:02 PM		UPI/762553591866/ UPI/9894883777@a xis/AXIS BANK/AXIS0507202 65ALKNW02053531 692BYDEKH		50,000.00	5,50,100. 00
42	S4276 737	05/Jul/202 6	05/Jul/2026	05/07/2026 10:50:35 PM		RTGS-UTIBR72026070500 574072-JABBAR AHMED S M-914010022478828-UTIB0000014		2,70,000. 00	8,20,100. 00
43	S7988 379	06/Jul/202 6	06/Jul/2026	06/07/2026 09:34:41 AM		NEFT-AXOMB1870202304 1-UNNIKRISHNAN ILLOTH VEETIL-OTHERS-MASSIMO B 150-424010100107631-UTIB0000424		11,87,187 .00	20,07,287 .00
44	S1199 6411	06/Jul/202 6	06/Jul/2026	06/07/2026 02:52:36 PM		BIL/INFT/FGA05474 00/ HIMANSHU BHARTI		2,96,260. 00	23,03,547 .00
45	S1237 1045	06/Jul/202 6	06/Jul/2026	06/07/2026 03:32:55 PM		NEFT-AXISCN1397844317 -L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		4,94,793. 00	27,98,340 .00

46	S1500 8640	06/Jul/202 6	06/Jul/2026	06/07/2026 07:01:48 PM		BIL/INFT/FGA06656 12/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	19,58,838 .00		8,39,502. 00
47	S1501 2218	06/Jul/202 6	06/Jul/2026	06/07/2026 07:02:07 PM		BIL/INFT/FGA06657 28/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	8,39,502. 00		0.00
48	S1554 2853	06/Jul/202 6	06/Jul/2026	06/07/2026 07:56:27 PM		RTGS-CNRBR5202607069 0510862-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		32,50,000 .00	32,50,000 .00
49	S2215 5100	07/Jul/202 6	07/Jul/2026	07/07/2026 12:46:10 PM		MMT/IMPS/6188432 92897/A1809 advance p/MOHAN KUMA/HDFC Bank		2,00,000. 00	34,50,000 .00
50	S2709 5371	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:07 PM		BIL/INFT/FGB116628 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	24,15,000 .00		10,35,000 .00
51	S2710 0551	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:24 PM		BIL/INFT/FGB116788 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	10,35,000 .00		0.00
52	S3177 9498	08/Jul/202 6	08/Jul/2026	08/07/2026 09:28:33 AM		BIL/INFT/FGC138187 0/ S NAVEEN KUMAR		2,91,159. 00	2,91,159. 00
53	S3306 0133	08/Jul/202 6	08/Jul/2026	08/07/2026 12:06:24 PM		NEFT-SBIN126189586574 -Deekshana C-ATTN-0000004441981346 0-SBIN0005200		20,00,000 .00	22,91,159 .00
54	S3351 7203	08/Jul/202 6	08/Jul/2026	08/07/2026 12:49:24 PM		CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		98,937.35	23,90,096 .35
55	S3396 7471	08/Jul/202 6	08/Jul/2026	08/07/2026 01:37:29 PM		MMT/IMPS/6189136 06070/IMPS/BHAGY ARATH/Tamilnaad Merca		5,00,000. 00	28,90,096 .35
56	S3399 4285	08/Jul/202 6	08/Jul/2026	08/07/2026 01:39:31 PM		BIL/INFT/FGC151444 8/ ASREEN RIYA FAT		5,00,000. 00	33,90,096 .35
57	S3685 2132	08/Jul/202 6	08/Jul/2026	08/07/2026 05:48:54 PM		CLG/MKATHIRAVAN /000001/KVB/29.06. 2026		5,80,300. 00	39,70,396 .35
58	S3725 8789	08/Jul/202 6	08/Jul/2026	08/07/2026 06:28:49 PM		REJECT:1:FUNDS INSUFFICIENT	5,80,300. 00		33,90,096 .35
59	S3749 4710	08/Jul/202 6	08/Jul/2026	08/07/2026 06:53:19 PM		RTN CHG-1/FUNDS INSUFFICIENT/08.07. 26	295.00		33,89,801 .35
60	S3770 1575	08/Jul/202 6	08/Jul/2026	08/07/2026 07:01:47 PM		BIL/INFT/FGC165410 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	23,72,860 .94		10,16,940 .41
61	S3770 7025	08/Jul/202 6	08/Jul/2026	08/07/2026 07:02:07 PM		BIL/INFT/FGC165421 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	10,16,940 .41		0.00
62	S4185 6645	09/Jul/202 6	09/Jul/2026	09/07/2026 09:33:55 AM		NEFT-SBIN226190517777 -CHANDRASEKARA N C-ATTN-0000004076494464 5-SBIN0005200		10,00,000 .00	10,00,000 .00
63	S4232 2732	09/Jul/202 6	09/Jul/2026	09/07/2026 10:39:11 AM		BIL/INFT/FGD18726 12/Massimob1808/ MADHAVAN R		2,00,000. 00	12,00,000 .00

64	S4235 4677	09/Jul/202 6	09/Jul/2026	09/07/2026 10:41:37 AM		NEFT-SBIN226190563636 - CHANDRASEKARA N C-ATTN-0000004076494464 5-SBIN0005200		10,00,000 .00	22,00,000 .00
65	S4232 6173	09/Jul/202 6	09/Jul/2026	09/07/2026 10:50:54 AM		UPI/MADHAVAN R/rmadhavan79-go/UPI/ICICI Bank/619022300938 /AXIb5a731629be94 2c4b0bf833829fd14 cd		80,300.00	22,80,300 .00
66	S4447 4626	09/Jul/202 6	09/Jul/2026	09/07/2026 02:02:51 PM		BIL/INFT/FGD19673 51/IntialPayment/ APARNA KRISHNAM		101.00	22,80,401 .00
67	M3447 133	09/Jul/202 6	09/Jul/2026	09/07/2026 04:31:12 PM		CLG/M VELANKANNI/82729 5/SBI/06.07.2026080 7202660022900001 60008701012850		4,00,000. 00	26,80,401 .00
68	S4713 6384	09/Jul/202 6	09/Jul/2026	09/07/2026 05:17:27 PM		RTGS-BKIDR52026070900 442739-BANK OF INDIA-801090200000033-BKID0008010		2,54,503. 52	29,34,904 .52
69	S4731 3519	09/Jul/202 6	09/Jul/2026	09/07/2026 05:35:09 PM		MMT/IMPS/6190172 86278/Part payment/VARADHA RAJ/Karur Vysya Ban		2,00,000. 00	31,34,904 .52
70	S4738 6037	09/Jul/202 6	09/Jul/2026	09/07/2026 05:40:59 PM		RTGS-CNRBR5202607099 0817627-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0005459		2,82,636. 31	34,17,540 .83
71	S4824 8372	09/Jul/202 6	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD20863 31/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	23,92,278 .58		10,25,262 .25
72	S4825 1795	09/Jul/202 6	09/Jul/2026	09/07/2026 07:02:07 PM		BIL/INFT/FGD20873 64/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	10,25,262 .25		0.00
73	S4872 0093	09/Jul/202 6	09/Jul/2026	09/07/2026 07:58:20 PM		RTGS-CNRBR5202607099 0828436-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0016382		47,49,727 .00	47,49,727 .00
74	S4891 5385	09/Jul/202 6	09/Jul/2026	09/07/2026 08:20:17 PM		BIL/INFT/FGD21181 10/Deposit/ APARNA KRISHNAM		4,41,730. 00	51,91,457 .00
75	S5619 5255	10/Jul/202 6	10/Jul/2026	10/07/2026 10:41:36 AM		BIL/INFT/FGE230572 5/ MADHAVAN R		3,00,000. 00	54,91,457 .00
76	S5640 6860	10/Jul/202 6	10/Jul/2026	10/07/2026 11:04:54 AM		NEFT-HDFCH0111943279 1-HDFC DISB FUNDED-00016155568 70293487-006003501339 75-HDFC0000240		1,11,000. 00	56,02,457 .00
77	S5802 5007	10/Jul/202 6	10/Jul/2026	10/07/2026 01:27:42 PM		RTGS-IDIBR520260710032 87505-VANITHA ASHOK-00000008346860806-IDIB000C125		12,20,000 .00	68,22,457 .00
78	S5809 0217	10/Jul/202 6	10/Jul/2026	10/07/2026 01:33:06 PM		RTGS-IDIBR520260710032 87821-ASHOK VALLINAYAGAM-00000008346879931-IDIB000C125		4,80,000. 00	73,02,457 .00
79	S5819 3588	10/Jul/202 6	10/Jul/2026	10/07/2026 01:43:52 PM		BIL/INFT/FGE238953 7/MASSIMOA1012/ VINOTH M		345.00	73,02,802 .00
80	S6075 8514	10/Jul/202 6	10/Jul/2026	10/07/2026 05:24:57 PM		RTGS-UCBAR5202607100 0103174-UCO BANK NEFT CURRENTAC-33590210000427-UCBA0003359		2,67,996. 74	75,70,798 .74

81	S6203 6541	10/Jul/202 6	10/Jul/2026	10/07/2026 07:01:58 PM		BIL/INFT/FGE2510018/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	52,99,559 .12		22,71,239 .62
82	S6203 9577	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:19 PM		BIL/INFT/FGE2508904/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	22,71,239 .62		0.00
83	S6216 4423	10/Jul/202 6	10/Jul/2026	10/07/2026 07:11:15 PM		NEFT-CNRBH00146127175-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,81,727. 20	1,81,727. 20
84	S6337 6299	10/Jul/202 6	10/Jul/2026	10/07/2026 09:32:33 PM		NEFT-SBIN426191951705-BAJAJHOUSINGFINANCE-ATTNINBBAJAJHOU-00000037370083345-SBIN0004266		1,10,963. 00	2,92,690. 20
85	S6795 3735	11/Jul/202 6	11/Jul/2026	11/07/2026 03:13:48 PM		BIL/INFT/FGF2778138/CASAGRAND/RAJKUMAR M		1.00	2,92,691. 20
86	S7257 5462	12/Jul/202 6	12/Jul/2026	12/07/2026 11:39:21 AM		MMT/IMPS/619311610622/Bill Payment/SEENIVASAN/State Bank of I		45,042.30	3,37,733. 50
87	S7474 1717	12/Jul/202 6	12/Jul/2026	12/07/2026 07:59:30 PM		BIL/INFT/FGG3125554/CasagrandA901/KRISHNAKUMAR		1,64,031. 18	5,01,764. 68
88	S7813 9173	13/Jul/202 6	13/Jul/2026	13/07/2026 09:23:08 AM		MMT/IMPS/619409014461/Construction st/GOPI K B /Standard Charte		1,69,613. 00	6,71,377. 68
89	S7818 4342	13/Jul/202 6	13/Jul/2026	13/07/2026 09:32:36 AM		NEFT-CIUBH26194002125-VIJAY B-NREACMASSIMOA802-00500101010733205-CIUB0000261		2,65,742. 71	9,37,120. 39
90	S7949 0982	13/Jul/202 6	13/Jul/2026	13/07/2026 11:50:54 AM		RTGS-UTIBR52026071300352012-D JAGANNATHAN-911010021950364-UTIB0001269		3,50,250. 00	12,87,370 .39
91	S8029 8867	13/Jul/202 6	13/Jul/2026	13/07/2026 12:50:08 PM		MMT/IMPS/619412510663/IMPS/JEEVANESA/Canara Bank		1,74,831. 70	14,62,202 .09
92	S8030 4992	13/Jul/202 6	13/Jul/2026	13/07/2026 12:52:04 PM		UPI/561268499746/Payment from Ph/8973253250@axl/State Bank Of I/AXL415e5fb3db3640f18c3cca75ce4e65e4		95,000.00	15,57,202 .09
93	S8033 6167	13/Jul/202 6	13/Jul/2026	13/07/2026 12:56:57 PM		UPI/287630829950/Payment from Ph/monaleo21@ybl/HDFC BANK LTD/YBL6326bfa59c4048e38e9da9e50402d60f		5,000.00	15,62,202 .09
94	S8196 2532	13/Jul/202 6	13/Jul/2026	13/07/2026 03:28:51 PM		BIL/INFT/FGH3403187/ RAJKUMAR M		20,00,000 .00	35,62,202 .09
95	M3651 865	13/Jul/202 6	13/Jul/2026	13/07/2026 05:24:36 PM		CLG/T ARCHIDA/000036/HDF/07.07.2026130720266002290000160008801000990		1,12,29,0 00.00	1,47,91,2 02.09
96	S8348 4741	13/Jul/202 6	13/Jul/2026	13/07/2026 05:33:48 PM		RTGS-UCBAR52026071300581102-RTGS CURRENT ACCOUNT-21000210000533-UCBA0002100		2,05,840. 54	1,49,97,0 42.63
97	M3711 966	13/Jul/202 6	13/Jul/2026	13/07/2026 06:24:59 PM		CLG/MRRK CHAKRAVARTHY/493387/SBI/09.07.2026130720266002290001600087010086 40		1,36,000. 00	1,51,33,0 42.63

98	M3712485	13/Jul/2026	13/Jul/2026	13/07/2026 06:24:59 PM		CLG/MRRK CHAKRAVARTHY/493386/SBI/09.07.2026130720266002290001600087010086 50		1,36,000.00	1,52,69,042.63
99	S84535488	13/Jul/2026	13/Jul/2026	13/07/2026 07:01:48 PM		BIL/INFT/FGH3481277/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,06,88,329.84		45,80,712.79
100	S84537704	13/Jul/2026	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH3481390/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	45,80,712.79		0.00
101	S84545834	13/Jul/2026	13/Jul/2026	13/07/2026 07:02:35 PM		RTGS-CNRBR52026071391107906-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		36,63,866.00	36,63,866.00
102	S85003842	13/Jul/2026	13/Jul/2026	13/07/2026 07:43:23 PM		MMT/IMPS/619419965451/IMPS/SHEEBA JAN/Axis Bank		1,68,171.98	38,32,037.98
103	S85595485	13/Jul/2026	13/Jul/2026	13/07/2026 08:53:30 PM		MMT/IMPS/619420238866/IMPS/UPRAVEENKU/Axis Bank		2,35,186.34	40,67,224.32
104	S85673582	13/Jul/2026	13/Jul/2026	13/07/2026 09:02:56 PM		NEFT-HDFCH01126161435-DIWITA MATHIVANAN-0001MASSIMO 9TH FLOO-00321930016829-HDFC0000001		1,02,486.00	41,69,710.32
105	S86703386	13/Jul/2026	13/Jul/2026	13/07/2026 11:59:13 PM		BIL/INFT/FGH3570543/MASSIMOC102/RAJKUMAR M		20,00,000.00	61,69,710.32
106	S88612107	14/Jul/2026	14/Jul/2026	14/07/2026 09:03:46 AM		BIL/INFT/FGI3624379/Final50 massimo/RAJKUMAR M		15,16,236.00	76,85,946.32
107	S88756577	14/Jul/2026	14/Jul/2026	14/07/2026 09:33:41 AM		NEFT-HDFCH01126829884-VEENADEVI ANANDAKRISHNAN-0001MASSI 1401 9TH F-99917540000306-HDFC0000001		1,13,828.00	77,99,774.32
108	S89608834	14/Jul/2026	14/Jul/2026	14/07/2026 11:31:42 AM		NEFT-HDFCH01127019275-INDUMATHI SURESHBABU-0001NB5PHVJMWHGADSPI-50100509893252-HDFC0000001		1,61,937.98	79,61,712.30
109	S89718208	14/Jul/2026	14/Jul/2026	14/07/2026 11:43:24 AM		MMT/IMPS/619546261077/MASSIMO A1101/RAJA P /HDFC Bank		3,38,243.00	82,99,955.30
110	S89879384	14/Jul/2026	14/Jul/2026	14/07/2026 12:03:35 PM		NEFT-HDFCH01127098424-RAJA P-0001MASSIMO A1101-01241050069892-HDFC0000001		1,594.00	83,01,549.30
111	S90666181	14/Jul/2026	14/Jul/2026	14/07/2026 01:16:21 PM		CMS/TBCHE00007294684C370468043MURUGESAN P186787		1,86,787.00	84,88,336.30
112	S91332796	14/Jul/2026	14/Jul/2026	14/07/2026 02:32:58 PM		NEFT-HDFCH01127511477-HDFC DISB FUNDED-00016167552 70488660-00600350133975-HDFC0000240		4,07,143.00	88,95,479.30
113	S91611972	14/Jul/2026	14/Jul/2026	14/07/2026 03:03:53 PM		INF/INFT/045143417141/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		2,38,112.00	91,33,591.30
114	M3645420	14/Jul/2026	14/Jul/2026	14/07/2026 05:33:58 PM		TRF/AMIRTHA KATESWARAN/000733/ICI/09.07.2026		4,81,604.00	96,15,195.30

115	S9337 1798	14/Jul/202 6	14/Jul/2026	14/07/2026 05:39:27 PM		NEFT-PUNBL2619536732 7-RTGS INTERBANK ACCOUNT-PNBPNBPNB-3619003171165A-PUNB0361900		18,874.30	96,34,069 .60
116	S9419 6998	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:07 PM		BIL/INFT/FGI384110 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	67,43,848 .72		28,90,220 .88
117	S9419 9103	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:26 PM		BIL/INFT/FGI384129 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	28,90,220 .88		0.00
118	S9464 6730	14/Jul/202 6	14/Jul/2026	14/07/2026 07:44:41 PM		NEFT-CNRBH0014694462 7-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,65,091. 45	1,65,091. 45
119	S9480 6174	14/Jul/202 6	14/Jul/2026	14/07/2026 08:05:34 PM		MMT/IMPS/6195208 58238/HOME AMT/NITHISHA T/Kotak Mahindra		1,41,366. 00	3,06,457. 45
120	S6567 7	15/Jul/202 6	15/Jul/2026	15/07/2026 10:03:47 AM		RTGS-HDFCR5202607158 3278065-SATYA ABHILASH SURE-50100005976370 - HDFC0000240		2,37,254. 14	5,43,711. 59
121	S1468 034	15/Jul/202 6	15/Jul/2026	15/07/2026 12:35:43 PM		NEFT-BARBT2619623704 6-K BALAKUMARAN--29890100008030-BARB0VALSAR		1,17,712. 00	6,61,423. 59
122	S1569 278	15/Jul/202 6	15/Jul/2026	15/07/2026 12:47:24 PM		RTGS-HDFCR5202607158 3402035-MANIKANDAN R-50100017907162 - HDFC0000240		6,00,000. 00	12,61,423 .59
123	S2349 557	15/Jul/202 6	15/Jul/2026	15/07/2026 02:02:13 PM		NEFT-HDFCH0112968910 5-BALAKUMARAN K-0001A112 9THFLOOR SE-50100349323382-HDFC0000001		30,000.82	12,91,424 .41
124	S2400 258	15/Jul/202 6	15/Jul/2026	15/07/2026 02:05:54 PM		NEFT-FDRLH2619632979 5-CURRENT ACCOUNT GENERAL-FAST-11002200000019-FDRL0001100		1,51,992. 18	14,43,416 .59
125	S4680 187	15/Jul/202 6	15/Jul/2026	15/07/2026 05:36:47 PM		NEFT-HDFCH0113029278 9-HDFC DISB FUNDED-00016173894 70451835-00600350133975-HDFC0000240		2,28,928. 00	16,72,344 .59
126	S4932 928	15/Jul/202 6	15/Jul/2026	15/07/2026 05:58:39 PM		RTGS-UCBAR5202607150 0984044-RTGS CURRENT ACCOUNT-21000210000533-UCBA0002100		2,03,053. 84	18,75,398 .43
127	M3594 310	15/Jul/202 6	15/Jul/2026	15/07/2026 06:15:24 PM		CLG/PNB HOUSING FINANCE LTD/303470/PNB/09 .07.2026150720266 0022900001600088 01002400		1,81,913. 00	20,57,311 .43
128	S5629 667	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422260 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	14,40,118 .00		6,17,193. 43

129	S5634226	15/Jul/2026	15/Jul/2026	15/07/2026 07:01:26 PM		BIL/INFT/FGJ4222843/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	6,17,193.43		0.00
130	S6326272	15/Jul/2026	15/Jul/2026	15/07/2026 08:02:55 PM		NEFT-BKIDP26196253061-BANK OF INDIA-BOI-801490200000033-BKID0008014		2,51,001.16	2,51,001.16
131	S7164703	15/Jul/2026	15/Jul/2026	15/07/2026 09:32:18 PM		NEFT-SBIN426196413462-BAJAJHOUSINGFINANCE-ATTNINBBAJAJHOU-00000037370083345-SBIN0004266		1,81,689.00	4,32,690.16
132	S10264708	16/Jul/2026	16/Jul/2026	16/07/2026 10:06:45 AM		MMT/IMPS/619710458846/IMPS/RAJIVVARSH/Axis Bank		1,00,000.00	5,32,690.16
133	M3185607	16/Jul/2026	16/Jul/2026	16/07/2026 12:17:42 PM		CLG/RASINA BANU/586245/IDB/29.06.202615072026 6002290000160008 801005900		24,02,012.00	29,34,702.16
134	S11492005	16/Jul/2026	16/Jul/2026	16/07/2026 12:34:44 PM		NEFT-HDFCH01131728766-HDFC DISB FUNDED-00016177986 70375188-00600350133975-HDFC0000240		1,48,172.00	30,82,874.16
135	S12370411	16/Jul/2026	16/Jul/2026	16/07/2026 02:24:04 PM		MMT/IMPS/619714105245/IMPS/LANDTFINAN/Axis Bank		1.00	30,82,875.16
136	S12952762	16/Jul/2026	16/Jul/2026	16/07/2026 03:33:32 PM		NEFT-BKIDY26197306088-BOI-BOI-800790200000033-BKID0008007		2,43,973.00	33,26,848.16
137	S13071004	16/Jul/2026	16/Jul/2026	16/07/2026 03:46:59 PM		RTGS-CNRBR52026071691409990-JOHNSIRANI J-60462010009661-CNRB0016046		4,99,480.00	38,26,328.16
138	S13205991	16/Jul/2026	16/Jul/2026	16/07/2026 04:03:40 PM		NEFT-HDFCH01132177635-HDFC DISB FUNDED-00016178761 70333370-00600350133975-HDFC0000240		2,49,609.00	40,75,937.16
139	M3472243	16/Jul/2026	16/Jul/2026	16/07/2026 04:40:44 PM		CLG/RAJSHRI R/232006/CAB/13.07.202616072026600 2290000160008801 001040		1,50,000.00	42,25,937.16
140	S13675998	16/Jul/2026	16/Jul/2026	16/07/2026 04:47:50 PM		UPI/Ms Gunapri/kannan.priya56/9th floor/CITY UNION/619754527993/ICI96b5d2dc945f4533be92c6d85bd3f1d8		1,00,000.00	43,25,937.16
141	M3504048	16/Jul/2026	16/Jul/2026	16/07/2026 04:58:50 PM		CLG/FARZANA FARHATH/007198/UBI/14.07.202616072 0266002290000160 008801001050		1,37,824.00	44,63,761.16
142	S14033024	16/Jul/2026	16/Jul/2026	16/07/2026 05:17:23 PM		RTGS-IOBAR52026071600429129-ASHOK VALLINAYAGAM-156601000023068-IOBA0001566		11,00,000.00	55,63,761.16
143	S14475300	16/Jul/2026	16/Jul/2026	16/07/2026 06:03:12 PM		NEFT-HDFCH01132526826-HDFC DISB FUNDED-00016180821 70402025-00600350133975-HDFC0000240		1,77,618.00	57,41,379.16
144	S14503551	16/Jul/2026	16/Jul/2026	16/07/2026 06:05:23 PM		NEFT-BKIDY26197358608-INTERMEDIATORY-BOI CASAGRAND FR-803890200000033-BKID0008038		1,60,493.00	59,01,872.16

145	S14520013	16/Jul/2026	16/Jul/2026	16/07/2026 06:06:32 PM		NEFT-CNRBH00147403061-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,49,125.00	60,50,997.16
146	S14543507	16/Jul/2026	16/Jul/2026	16/07/2026 06:08:24 PM		NEFT-CNRBH00147403921-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002950		1,51,283.58	62,02,280.74
147	S15058175	16/Jul/2026	16/Jul/2026	16/07/2026 07:01:38 PM		BIL/INFT/FGK4583641/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	43,41,596.52		18,60,684.22
148	S15069391	16/Jul/2026	16/Jul/2026	16/07/2026 07:02:27 PM		BIL/INFT/FGK4586115/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	18,60,684.22		0.00
149	S15327858	16/Jul/2026	16/Jul/2026	16/07/2026 07:34:13 PM		NEFT-SBIN526197297226-SUGUMAR G-ATTNSUGUMAR GA18-00000098556639886-SBIN0063988		2,34,636.00	2,34,636.00
150	S16790621	16/Jul/2026	16/Jul/2026	16/07/2026 11:50:11 PM		MMT/IMPS/619747436872/IMPS transactio/R DEEPIKA /HDFC Bank		700.00	2,35,336.00
151	S16913003	17/Jul/2026	17/Jul/2026	17/07/2026 12:41:05 AM		RTGS-HDFCR52026071684259279-R DEEPIKA-00041610136862 -HDFC0000240		10,55,000.00	12,90,336.00
152	S19451408	17/Jul/2026	17/Jul/2026	17/07/2026 11:25:07 AM		UPI/GODWIN SUN/godpharm25@okh/Massimo C7/HDFC BANK/126422864576/HDF5978c9c30bac4111a500a0bf9ec8ce88		79,142.00	13,69,478.00
153	S19667546	17/Jul/2026	17/Jul/2026	17/07/2026 11:50:40 AM		RTGS-HDFCR52026071784366314-MA MD FAHIM ALI-01661050001613 -HDFC0000240		2,87,310.16	16,56,788.16
154	S20916038	17/Jul/2026	17/Jul/2026	17/07/2026 02:22:10 PM		RTGS-SBINR52026071735616222-PRIYA RAJKUMAR-30781189991-SBIN0007991		6,98,000.00	23,54,788.16
155	S21459236	17/Jul/2026	17/Jul/2026	17/07/2026 03:25:18 PM		RTGS-HDFCR52026071784467959-S MAHALINGAM-50100679606490 -HDFC0000240		5,00,000.00	28,54,788.16
156	S21806507	17/Jul/2026	17/Jul/2026	17/07/2026 04:04:31 PM		RTGS-KARBR52026071700935344-PUSHPA MARIYAPPAN-9992505065821001-KARB0000157		12,00,000.00	40,54,788.16
157	S21831796	17/Jul/2026	17/Jul/2026	17/07/2026 04:06:31 PM		RTGS-UTIBR62026071790759523-PHR008212294223 BALAKUMAR KRISHNAN-24501291011743-UTIB0003344		2,65,331.94	43,20,120.10
158	S22297705	17/Jul/2026	17/Jul/2026	17/07/2026 04:59:03 PM		UPI/Ms Gunapri/kannan.priya56/9th floor/CITY UNION/656468822873/ICIfb1f1b12c1454516ba526634c75d3eed		46,999.68	43,67,119.78
159	S22515597	17/Jul/2026	17/Jul/2026	17/07/2026 05:03:51 PM		NEFT-CNRBH00147594311-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0009275		1,90,622.00	45,57,741.78

160	S2255 7021	17/Jul/202 6	17/Jul/2026	17/07/2026 05:07:06 PM		NEFT-HDFCH0113432083 0-HDFC DISB FUNDED-00016184703 70512959-00600350133975-HDFC0000240		20,00,000 .00	65,57,741 .78
161	S2317 2178	17/Jul/202 6	17/Jul/2026	17/07/2026 06:08:47 PM		NEFT-FDRLH2619899379 0-CURRENT ACCOUNT GENERAL-FAST-24342200000014-FDRL0002434		1,62,527. 17	67,20,268 .95
162	S2367 2779	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:28 PM		BIL/INFT/FGL490246 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	47,04,188 .26		20,16,080 .69
163	S2367 5623	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:43 PM		BIL/INFT/FGL490258 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	20,16,080 .69		0.00
164	S2378 7909	17/Jul/202 6	17/Jul/2026	17/07/2026 07:12:52 PM		NEFT-HDFCH0113486893 9-HDFC DISB FUNDED-00016187379 70519165-00600350133975-HDFC0000240		17,26,637 .00	17,26,637 .00
165	S2378 8752	17/Jul/202 6	17/Jul/2026	17/07/2026 07:12:52 PM		NEFT-HDFCH0113486892 7-HDFC DISB FUNDED-00016187373 70382653-00600350133975-HDFC0000240		1,51,250. 00	18,77,887 .00
166	M3535 640	18/Jul/202 6	18/Jul/2026	18/07/2026 06:28:47 PM		CLG/NANCY/866281 /IND/07.07.2026180 7202660022900001 60008801001980		2,60,340. 00	21,38,227 .00
167	S3170 2652	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:09 PM		BIL/INFT/FGM52118 50/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	14,96,758 .90		6,41,468. 10
168	S3170 6363	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:31 PM		BIL/INFT/FGM52123 55/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	6,41,468. 10		0.00
169	S3584 3743	19/Jul/202 6	19/Jul/2026	19/07/2026 02:51:49 PM		RTGS-HDFCR5202607198 5201344-DEEPAK SHANKAR SIVAPRAKASH-18711000011365 - HDFC0000240		2,27,080. 00	2,27,080. 00
170	S3637 1237	19/Jul/202 6	19/Jul/2026	19/07/2026 05:24:22 PM		RTGS-HDFCR5202607198 5165623-NEENA JOHNSON-18691610031821 - HDFC0000240		2,29,959. 16	4,57,039. 16
171	S4101 2212	20/Jul/202 6	20/Jul/2026	20/07/2026 10:27:37 AM		RTGS-UTIBR72026072000 550412-K I PEER MOHAMED KALIFA-5110374811-UTIB0005157		8,91,000. 00	13,48,039 .16
172	S4107 3488	20/Jul/202 6	20/Jul/2026	20/07/2026 10:35:01 AM		NEFT-SBIN226201662050 - CHANDRASEKARA N C-ATTN-00000040764944645-SBIN0005200		10,00,000 .00	23,48,039 .16
173	S4228 6254	20/Jul/202 6	20/Jul/2026	20/07/2026 12:38:29 PM		NEFT-HDFCH0113735079 6-MANIKANDAN R-0001MANIKANDAN C1405-50100017907162-HDFC0000001		1,13,015. 00	24,61,054 .16

174	S4245 5348	20/Jul/202 6	20/Jul/2026	20/07/2026 01:00:26 PM		CMS/ MASSIMO18556064 40/ICICI BANK NODAL AC INFIBE		1,37,104. 85	25,98,159 .01
175	S4247 9471	20/Jul/202 6	20/Jul/2026	20/07/2026 01:02:22 PM		RTGS-CNRBR5202607209 1679702-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003167		4,94,203. 00	30,92,362 .01
176	S4273 0743	20/Jul/202 6	20/Jul/2026	20/07/2026 01:30:51 PM		MMT/IMPS/6201486 41409/Advance/VIS ALAKSHI/HDFC Bank		5,000.00	30,97,362 .01
177	S4432 7946	20/Jul/202 6	20/Jul/2026	20/07/2026 04:16:06 PM		RTGS-HDFCR5202607208 5507195-BALAJI VASUDEVAMURTHY -50100017572695 - HDFC0000240		30,19,256 .00	61,16,618 .01
178	M3548 736	20/Jul/202 6	20/Jul/2026	20/07/2026 05:21:21 PM		CLG/B MAHALAKSHMI/187 452/AXI/16.07.2026 2007202660022900 0016000880100113 0		1,00,000. 00	62,16,618 .01
179	S4535 4418	20/Jul/202 6	20/Jul/2026	20/07/2026 05:37:20 PM		NEFT-SBIN326201191354 -993669993669-ATTNINB99366999-0000006129814462 9-SBIN0004266		1,17,669. 00	63,34,287 .01
180	S4540 0714	20/Jul/202 6	20/Jul/2026	20/07/2026 05:40:44 PM		RTGS-BKIDR52026072000 735553-BANK OF INDIA-801090200000033-BKID0008010		57,65,430 .00	1,20,99,7 17.01
181	S4611 9966	20/Jul/202 6	20/Jul/2026	20/07/2026 06:48:22 PM		RTGS-CNRBR5202607209 1749986-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002412		20,00,000 .00	1,40,99,7 17.01
182	S4622 4807	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:12 PM		BIL/INFT/FGO583511 81/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	98,69,801 .91		42,29,915 .10
183	S4622 9032	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:33 PM		BIL/INFT/FGO583755 31/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	42,29,915 .10		0.00
184	S4675 6534	20/Jul/202 6	20/Jul/2026	20/07/2026 08:04:07 PM		NEFT-BKIDP26201749472 -BANK OF INDIA-BOI KOKILAPRIYA-801490200000033-BKID0008014		1,72,000. 00	1,72,000. 00
185	S4769 5811	20/Jul/202 6	20/Jul/2026	20/07/2026 10:39:09 PM		BIL/INFT/FGO590814 3/ RAMESH KUMAR T		50,000.00	2,22,000. 00
186	S4968 1041	21/Jul/202 6	21/Jul/2026	21/07/2026 08:56:02 AM		UPI/KARTHIKRAJ/a.karthikraja@/VishakA11/ICICI Bank/656828273666/ICI2fc0db87b44b47d78015bfa75d40f083		25,000.00	2,47,000. 00
187	S5205 1871	21/Jul/202 6	21/Jul/2026	21/07/2026 01:52:52 PM		RTGS-IDIBR520260721034 83538-01154 - M G R NAGARNEW 4 OLD NO 19-0000009587901154 1-IDIB000M115		5,21,167. 00	7,68,167. 00
188	S5217 7211	21/Jul/202 6	21/Jul/2026	21/07/2026 02:08:36 PM		NEFT-IDIBH20250987303-01154 - M G R NAGARNEW 4 OLD NO 19-ATTN -0000009587901154 1-IDIB000M115		5,21,167. 00	12,89,334 .00
189	S5232 1282	21/Jul/202 6	21/Jul/2026	21/07/2026 02:25:17 PM		MMT/IMPS/6202142 78621/Bill /MKSHEELA /Indian Overseas		1,00,000. 00	13,89,334 .00

190	S5243 0686	21/Jul/202 6	21/Jul/2026	21/07/2026 02:32:56 PM		NEFT-HDFCH0113953271 3-HDFC DISB FUNDED-00016200023 70383094-00600350133975-HDFC0000240		1,88,191. 00	15,77,525 .00
191	S5350 1596	21/Jul/202 6	21/Jul/2026	21/07/2026 04:37:34 PM		NEFT-HDFCH0113984979 8-HDFC DISB FUNDED-00016200583 70382673-00600350133975-HDFC0000240		5,57,106. 00	21,34,631 .00
192	S5350 1601	21/Jul/202 6	21/Jul/2026	21/07/2026 04:37:34 PM		NEFT-HDFCH0113984988 1-HDFC DISB FUNDED-00016200654 70295817-00600350133975-HDFC0000240		2,25,283. 00	23,59,914 .00
193	S5371 0093	21/Jul/202 6	21/Jul/2026	21/07/2026 04:48:30 PM		MMT/IMPS/620216780387/Test amount mo/B.P. Mohan/Indian Bank		100.00	23,60,014 .00
194	S5386 1082	21/Jul/202 6	21/Jul/2026	21/07/2026 05:03:41 PM		NEFT-KKBKH26202913844-V KARTHIK-PAYMENT-2211323459-KKBK0000958		1,62,375. 00	25,22,389 .00
195	S5394 0467	21/Jul/202 6	21/Jul/2026	21/07/2026 05:10:56 PM		NEFT-KKBKH26202919640-S RADHAKRISHNAN-PAYMENT-2611234157-KKBK0000958		1,61,548. 00	26,83,937 .00
196	S5478 9407	21/Jul/202 6	21/Jul/2026	21/07/2026 06:35:08 PM		NEFT-CNRBH00148325010-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,78,903. 10	28,62,840 .10
197	S5500 4050	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:12 PM		BIL/INFT/FGP6175090/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	20,03,988 .07		8,58,852. 03
198	S5500 5213	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:28 PM		BIL/INFT/FGP6175292/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	8,58,852. 03		0.00
199	S5549 7295	21/Jul/202 6	21/Jul/2026	21/07/2026 08:10:53 PM		MMT/IMPS/620220915602/Bill Payment/M VELANKAN/State Bank of I		5,00,000. 00	5,00,000. 00
200	S5560 9051	21/Jul/202 6	21/Jul/2026	21/07/2026 08:27:30 PM		MMT/IMPS/620220926149/Bill Payment/M VELANKAN/State Bank of I		2,50,000. 00	7,50,000. 00
201	S5889 6432	22/Jul/202 6	22/Jul/2026	22/07/2026 10:01:00 AM		MMT/IMPS/620310312340/Bill /MKSHEELA /Indian Overseas		94,954.00	8,44,954. 00
202	S5891 7829	22/Jul/202 6	22/Jul/2026	22/07/2026 10:03:16 AM		NEFT-SBIN426203445611-CHANDRASEKARAN C-ATTN-00000040764944645-SBIN0005200		10,00,000 .00	18,44,954 .00
203	S5892 1204	22/Jul/202 6	22/Jul/2026	22/07/2026 10:03:28 AM		NEFT-SBIN426203447078-CHANDRASEKARAN C-ATTN-00000040764944645-SBIN0005200		4,53,486. 00	22,98,440 .00
204	S5934 8700	22/Jul/202 6	22/Jul/2026	22/07/2026 11:09:05 AM		MMT/IMPS/620311652511/Massimo A113 9t/N DEEPAN /State Bank of I		1,80,304. 00	24,78,744 .00

205	S5968 2445	22/Jul/202 6	22/Jul/2026	22/07/2026 12:00:40 PM		UPI/AJAY PRASA/8973253250 @ybl/Payment fr/State Bank/501105743757 /YBL7f214fdbc8884 62889b0179512fda d1b		10.00	24,78,754 .00
206	S5970 0824	22/Jul/202 6	22/Jul/2026	22/07/2026 12:00:53 PM		UPI/AJAY PRASA/8973253250 @axl/Payment fr/State Bank/152649273793 /AXL4cbd45746ac44 07dbe89549d9f8cd3 a9		90.00	24,78,844 .00
207	S6033 4681	22/Jul/202 6	22/Jul/2026	22/07/2026 01:00:57 PM		RTGS-UBINR22026072201 129010-INWARD RTGS-149711980050000-UBIN0814971		45,33,258 .00	70,12,102 .00
208	S6100 5087	22/Jul/202 6	22/Jul/2026	22/07/2026 02:09:04 PM		NEFT-HDFCH0114156750 5-HDFC DISB FUNDED-00016204977 70517375-00600350133975-HDFC0000240		1,11,84,5 26.00	1,81,96,6 28.00
209	S6135 8518	22/Jul/202 6	22/Jul/2026	22/07/2026 02:50:24 PM		MMT/IMPS/6203148 57267/Fund Transfer/B.P. Mohan/Indian Bank		5,00,000. 00	1,86,96,6 28.00
210	S6187 5443	22/Jul/202 6	22/Jul/2026	22/07/2026 03:56:13 PM		MMT/IMPS/6203158 63504/Fund Transfer/B.P. Mohan/Indian Bank		5,00,000. 00	1,91,96,6 28.00
211	S6204 1406	22/Jul/202 6	22/Jul/2026	22/07/2026 04:14:11 PM		MMT/IMPS/6203494 86875/Mohanapriya B P/B P MOHANA/HDFC Bank		100.00	1,91,96,7 28.00
212	M3413 558	22/Jul/202 6	22/Jul/2026	22/07/2026 04:21:44 PM		CLG/SHAKILA BUBALAN/000007/B OB/29.06.20262207 2026600229000016 0008701007340		67,448.56	1,92,64,1 76.56
213	S6268 0283	22/Jul/202 6	22/Jul/2026	22/07/2026 05:06:28 PM		BIL/INFT/FGQ64569 60/ ASREEN RIYA FAT		5,00,000. 00	1,97,64,1 76.56
214	S6310 0108	22/Jul/202 6	22/Jul/2026	22/07/2026 05:51:03 PM		RTGS-CNRBR5202607229 1946382-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		20,17,023 .00	2,17,81,1 99.56
215	M3518 773	22/Jul/202 6	22/Jul/2026	22/07/2026 06:22:22 PM		CLG/S SANKAR/000142/H DF/16.07.202622072 0266002290000160 008701007360		1,00,000. 00	2,18,81,1 99.56
216	S6372 2847	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:12 PM		BIL/INFT/FGQ64917 53/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,53,16,8 39.69		65,64,359 .87
217	S6372 6001	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:31 PM		BIL/INFT/FGQ64888 94/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	65,64,359 .87		0.00
218	S6730 6167	23/Jul/202 6	23/Jul/2026	23/07/2026 09:44:53 AM		CMS/ TBCHE0000782443 6C371239867SYED RIZWAN TH2154		2,15,477. 00	2,15,477. 00
219	S6801 1359	23/Jul/202 6	23/Jul/2026	23/07/2026 11:33:02 AM		RTGS-HDFCR5202607238 6774787-SHIVA GANESH R-02061050262261 - HDFC0000240		6,24,994. 00	8,40,471. 00
220	S6868 4901	23/Jul/202 6	23/Jul/2026	23/07/2026 12:50:06 PM		CMS/ MASSIMO18579446 69/ICICI BANK NODAL AC INFIBE		2,33,944. 57	10,74,415 .57
221	S6871 0356	23/Jul/202 6	23/Jul/2026	23/07/2026 12:54:06 PM		RTGS-HDFCR5202607238 6825788-JENIFA RABI SEELAN-50100866804519 - HDFC0000240		3,00,000. 00	13,74,415 .57

222	S6895 6778	23/Jul/202 6	23/Jul/2026	23/07/2026 01:26:31 PM		MMT/IMPS/6204139 35122/Fund Transfer/B.P. Mohan/Indian Bank		4,00,000. 00	17,74,415 .57
223	S7005 0445	23/Jul/202 6	23/Jul/2026	23/07/2026 03:39:05 PM		MMT/IMPS/6204150 49606/IMPS/SANTH OSHKU/Bandhan Bank li		71,000.00	18,45,415 .57
224	S7030 4418	23/Jul/202 6	23/Jul/2026	23/07/2026 04:03:40 PM		MMT/IMPS/6204169 49706/Fund Transfer/B.P. Mohan/Indian Bank		5,00,000. 00	23,45,415 .57
225	S7032 2412	23/Jul/202 6	23/Jul/2026	23/07/2026 04:05:05 PM		NEFT-SBIN526204637423 -BALAKRUSHNA SAHU-ATTN-0000002014759270 5-SBIN0018393		4,578.00	23,49,993 .57
226	S7042 0265	23/Jul/202 6	23/Jul/2026	23/07/2026 04:15:27 PM		RTGS-HDFCR5202607238 6991923-B P MOHANAPRIYA-50100239105206 - HDFC0000240		8,14,352. 00	31,64,345 .57
227	M3433 225	23/Jul/202 6	23/Jul/2026	23/07/2026 04:31:08 PM		CLG/YUVARAJ MUTHUSAMYTGOW SA/021834/INB/22.0 7.202623072026600 2290000160008701 006880		1,90,000. 00	33,54,345 .57
228	S7158 4870	23/Jul/202 6	23/Jul/2026	23/07/2026 06:07:53 PM		NEFT-HDFCH0114428769 2-HDFC DISB FUNDED-00016212186 70379293-00600350133975-HDFC0000240		1,90,049. 00	35,44,394 .57
229	S7185 5061	23/Jul/202 6	23/Jul/2026	23/07/2026 06:37:34 PM		NEFT-HDFCH0114448532 6-HDFC DISB FUNDED-00016212429 70501643-00600350133975-HDFC0000240		1,04,00,6 59.00	1,39,45,0 53.57
230	S7202 3851	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:10 PM		BIL/INFT/FGR679951 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	97,61,537 .50		41,83,516 .07
231	S7202 6632	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:29 PM		BIL/INFT/FGR680214 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	41,83,516 .07		0.00
232	S7226 7867	23/Jul/202 6	23/Jul/2026	23/07/2026 07:34:42 PM		NEFT-BKIDP26204179910 -BANK OF INDIA-VISHAKAN-803090200000033-BKID0008030		1,36,876. 08	1,36,876. 08
233	S7344 7024	23/Jul/202 6	23/Jul/2026	23/07/2026 10:48:22 PM		MMT/IMPS/6204500 11407/Balance payment/DINESH KAM/HDFC Bank		60,000.00	1,96,876. 08
234	S7716 9862	24/Jul/202 6	24/Jul/2026	24/07/2026 12:43:54 PM		NEFT-HDFCH0114548015 6-HDFC DISB FUNDED-00016214427 70336322-00600350133975-HDFC0000240		2,31,414. 00	4,28,290. 08
235	M3236 567	24/Jul/202 6	24/Jul/2026	24/07/2026 01:21:21 PM		CLG/RASINA BANU/586244/IDB/2 2.07.202624072026 6002290000160008 701004370		14,00,000 .00	18,28,290 .08
236	S7783 9341	24/Jul/202 6	24/Jul/2026	24/07/2026 02:03:14 PM		RTGS-TMBLR5202607240 0764756-ANISHA KANNAN-026100710400189-TMBL0000026		4,00,000. 00	22,28,290 .08
237	S7869 6669	24/Jul/202 6	24/Jul/2026	24/07/2026 03:34:21 PM		NEFT-HDFCH0114584881 1-HDFC DISB FUNDED-00016215670 70520366-00600350133975-HDFC0000240		19,65,682 .00	41,93,972 .08

238	S8089 3352	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:50 PM		BIL/INFT/FGS712956 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	29,35,780 .46		12,58,191 .62
239	S8089 6590	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:13 PM		BIL/INFT/FGS712803 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	12,58,191 .62		0.00
240	S8370 7145	25/Jul/202 6	25/Jul/2026	25/07/2026 09:32:59 AM		MMT/IMPS/6206094 64706/P2AMOB/S REVATHY/Indusind Bank		2,96,221. 00	2,96,221. 00
241	S8627 4180	25/Jul/202 6	25/Jul/2026	25/07/2026 04:34:23 PM		BIL/INFT/FGT737713 0/ ASREEN RIYA FAT		5,00,000. 00	7,96,221. 00
242	S9673 3355	27/Jul/202 6	27/Jul/2026	27/07/2026 11:51:26 AM		MMT/IMPS/6208512 08189/Balance payment/S SARAVANA/HDFC Bank		58,000.00	8,54,221. 00
243	S9725 6044	27/Jul/202 6	27/Jul/2026	27/07/2026 12:43:25 PM		BIL/INFT/FGV788751 9/C203/ JOHNSON IMMANUE		18,060.00	8,72,281. 00
244	S9921 0273	27/Jul/202 6	27/Jul/2026	27/07/2026 04:05:10 PM		NEFT-AXOMB2080208466 6-MALLAIAH SUNDAR KAMATCHI--909010037684751-UTIB0002029		3,00,000. 00	11,72,281 .00
245	S9993 8661	27/Jul/202 6	27/Jul/2026	27/07/2026 04:57:49 PM		MMT/IMPS/6208167 73047/Flat purchase/CHANDRA SEK/State Bank of I		1,000.00	11,73,281 .00
246	S4436 88	27/Jul/202 6	27/Jul/2026	27/07/2026 05:44:16 PM		NEFT-HDFCH0115041052 8-MANIKANDAN R-0001C1405 MANIKANDAN-50100017907162-HDFC0000001		13,200.00	11,86,481 .00
247	S1244 105	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:14 PM		BIL/INFT/FGV803854 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	8,30,536. 70		3,55,944. 30
248	S1245 663	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803711 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	3,55,944. 30		0.00
249	M3715 462	27/Jul/202 6	27/Jul/2026	27/07/2026 07:02:16 PM		CLG/VINOTH KUMAR VARADHARAJ/00000 4/HDF/22.07.20262 7072026600229000 0160008701009970		20,00,000 .00	20,00,000 .00
250	S1334 574	27/Jul/202 6	27/Jul/2026	27/07/2026 07:09:09 PM		NEFT-HDFCH0115079814 9-HDFC DISB FUNDED-000162243047051712 0-00600350133975-HDFC0000240		46,38,441 .00	66,38,441 .00
251	M3753 919	27/Jul/202 6	27/Jul/2026	27/07/2026 08:14:18 PM		CLG/SHERIL RABAKA JP/022387/BOI/23.07 .2026270720266002 2900001600087010 09910		27,00,000 .00	93,38,441 .00
252	S7894 760	28/Jul/202 6	28/Jul/2026	28/07/2026 12:42:41 PM		NEFT-BKIDN26209497478 -BOI-BOI-800690200000033-BKID0008006		76,273.00	94,14,714 .00
253	S8673 560	28/Jul/202 6	28/Jul/2026	28/07/2026 01:56:04 PM		RTGS-HDFCR5202607288 8695347-JENIFA RABI SEELAN-50100866804519 - HDFC0000240		3,50,000. 00	97,64,714 .00

254	M3354280	28/Jul/2026	28/Jul/2026	28/07/2026 02:16:32 PM		CLG/PNB HOUSING FINANCE LTD/303485/PNB/22.07.2026280720266 0022900001600087 01010420		1,33,572.00	98,98,286.00
255	S9591406	28/Jul/2026	28/Jul/2026	28/07/2026 03:35:57 PM		NEFT-CNRBH00149534358-JOHNSIRANI J--60462010009661-CNRB0016046		2,50,000.00	1,01,48,286.00
256	S11128428	28/Jul/2026	28/Jul/2026	28/07/2026 05:32:33 PM		NEFT-HDFCH01152340370-HDFC DISB FUNDED-00016228864 70521850-00600350133975-HDFC0000240		47,46,648.00	1,48,94,934.00
257	S11891745	28/Jul/2026	28/Jul/2026	28/07/2026 06:36:03 PM		NEFT-CNRBH00149601325-SL-OL-RTGS-NEFT PMT ENS 0-SANTHOSHKUMAR HOUSING-209272434-CNRB0000936		1,24,400.00	1,50,19,334.00
258	M3656958	28/Jul/2026	28/Jul/2026	28/07/2026 06:42:58 PM		CLG/HARSHAVARDHAN REDDY GAL/000069/HDF/23.07.2026280720266 0022900001600087 01011260		5,00,000.00	1,55,19,334.00
259	S12120055	28/Jul/2026	28/Jul/2026	28/07/2026 07:01:15 PM		BIL/INFT/FGW8424603/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,08,63,533.80		46,55,800.20
260	S12122781	28/Jul/2026	28/Jul/2026	28/07/2026 07:01:30 PM		BIL/INFT/FGW8424763/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	46,55,800.20		0.00
261	S12131893	28/Jul/2026	28/Jul/2026	28/07/2026 07:02:20 PM		NEFT-ESFBH20905665480-VANITHA SATHISH-1006-100053728588-ESFB0000002		1,40,591.44	1,40,591.44
262	M3692018	28/Jul/2026	28/Jul/2026	28/07/2026 07:30:13 PM		CLG/SENTHIL KUMAR R/000499/SBI/24.07.2026280720266002 2900001600087010 11300		5,00,674.00	6,41,265.44
263	S12392437	28/Jul/2026	28/Jul/2026	28/07/2026 07:32:13 PM		NEFT-HDFCH01152858882-HDFC DISB FUNDED-00016229819 70435722-00600350133975-HDFC0000240		4,53,851.00	10,95,116.44
264	S15827687	29/Jul/2026	29/Jul/2026	29/07/2026 09:15:22 AM		MMT/IMPS/621009620054/Bill /SEENI MOHA/Indian Overseas		5,00,000.00	15,95,116.44
265	S15834982	29/Jul/2026	29/Jul/2026	29/07/2026 09:17:03 AM		MMT/IMPS/621009620116/Bill /SEENI MOHA/Indian Overseas		5,00,000.00	20,95,116.44
266	S18398239	29/Jul/2026	29/Jul/2026	29/07/2026 02:11:03 PM		NEFT-HDFCH01154080550-HDFC DISB FUNDED-00016233000 70400291-00600350133975-HDFC0000240		2,52,584.00	23,47,700.44
267	S18503068	29/Jul/2026	29/Jul/2026	29/07/2026 02:23:19 PM		BIL/INFT/FGX8725515/9th floor Comme/K SELVAN		35,500.00	23,83,200.44
268	M3452302	29/Jul/2026	29/Jul/2026	29/07/2026 04:23:20 PM		CLG/PNB HOUSING FINANCE LTD/303487/PNB/20.07.2026290720266 0022900001600087 01005750		1,73,969.54	25,57,169.98
269	S20517842	29/Jul/2026	29/Jul/2026	29/07/2026 05:09:03 PM		NEFT-CNRBH00149793238-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002504		1,44,556.72	27,01,726.70

270	S2118 5838	29/Jul/202 6	29/Jul/2026	29/07/2026 06:12:47 PM		RTGS-FDRLR52026072900 073017-CURRENT ACCOUNT GENERAL-13862200000014-FDRL0001386		4,38,832. 72	31,40,559 .42
271	S2160 6263	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:13 PM		BIL/INFT/FGX884048 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	21,98,391 .59		9,42,167. 83
272	S2160 8430	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884071 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	9,42,167. 83		0.00
273	S2483 4477	30/Jul/202 6	30/Jul/2026	30/07/2026 07:07:21 AM		MMT/IMPS/6211072 53562/Payment to Hous/EMIRATES N/Emirates NBD Ba		3,74,700. 33	3,74,700. 33
274	S2827 0829	30/Jul/202 6	30/Jul/2026	30/07/2026 02:41:12 PM		MMT/IMPS/6211146 85967/Bill /SEENI MOHA/Indian Overseas		4,00,000. 00	7,74,700. 33
275	S2831 5076	30/Jul/202 6	30/Jul/2026	30/07/2026 03:02:53 PM		UPI/621187237620/ UPI/ansari7620@oki c/ICICI Bank/ICI13d338da2f 9b44d486dc79d837 cc4018		10,000.00	7,84,700. 33
276	S2831 0330	30/Jul/202 6	30/Jul/2026	30/07/2026 03:04:43 PM		UPI/621155434694/ UPI/ansari7620@oki c/ICICI Bank/ICI811e4bec10 1743dcbdd15ce9a8 60da00		10,000.00	7,94,700. 33
277	S2900 8733	30/Jul/202 6	30/Jul/2026	30/07/2026 04:04:58 PM		NEFT-HDFCH0115651800 1-HDFC DISB FUNDED-00016241004 70300709-006003501339 75-HDFC0000240		3,82,510. 00	11,77,210 .33
278	S3015 0326	30/Jul/202 6	30/Jul/2026	30/07/2026 05:46:20 PM		MMT/IMPS/6211176 38748/IMPS/DURGA DEVI /Canara Bank		3,44,788. 00	15,21,998 .33
279	S3032 5187	30/Jul/202 6	30/Jul/2026	30/07/2026 06:04:57 PM		NEFT-CNRBH0015004087 1-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,40,230. 00	16,62,228 .33
280	S3077 9310	30/Jul/202 6	30/Jul/2026	30/07/2026 06:38:34 PM		NEFT-HDFCH0115706926 9-HDFC DISB FUNDED-00016244437 70520907-006003501339 75-HDFC0000240		40,50,000 .00	57,12,228 .33
281	M3573 697	30/Jul/202 6	30/Jul/2026	30/07/2026 06:41:53 PM		CLG/K SWAMINATAHAN/9 93377/IND/27.07.20 26300720266002290000160008701002030		2,96,221. 00	60,08,449 .33
282	S3097 0001	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:12 PM		BIL/INFT/FGY929870 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	42,05,914 .53		18,02,534 .80
283	S3097 3245	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:33 PM		BIL/INFT/FGY930038 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	18,02,534 .80		0.00
284	S3174 5465	30/Jul/202 6	30/Jul/2026	30/07/2026 08:24:51 PM		RTGS-CNRBR5202607309 2656356-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002950		4,86,484. 00	4,86,484. 00

285	S3525 5282	31/Jul/202 6	31/Jul/2026	31/07/2026 07:32:31 AM		NEFT-SBIN226212372517 - CHANDRASEKARA N C-ATTN-0000004076494464 5-SBIN0005200		8,00,000. 00	12,86,484 .00
286	S3976 1452	31/Jul/202 6	31/Jul/2026	31/07/2026 01:06:43 PM		RTGS-KARBR5202607310 0246538-PUSHPA MARIYAPPAN-9992505065821001 -KARB0000157		9,50,000. 00	22,36,484 .00
287	S3978 5154	31/Jul/202 6	31/Jul/2026	31/07/2026 01:08:30 PM		NEFT-HDFCH0115863300 6-HDFC DISB FUNDED-00016248148 70399657-00600350133975- HDFC0000240		1,83,585. 00	24,20,069 .00
288	S4165 9348	31/Jul/202 6	31/Jul/2026	31/07/2026 03:34:23 PM		BIL/INFT/FGZ986673 2/ RAJESH R		90,000.00	25,10,069 .00
289	S4195 8532	31/Jul/202 6	31/Jul/2026	31/07/2026 03:57:07 PM		RTGS-IOBAR52026073100 236745-MARIYAPPAN M-350802000000333- IOBA0003508		6,50,000. 00	31,60,069 .00
290	S4302 5610	31/Jul/202 6	31/Jul/2026	31/07/2026 04:45:33 PM		RTGS-BARBR5202607310 0758304-KEERTHIKA T-86510100005238- BARB0VJVELL		12,50,000 .00	44,10,069 .00
291	S4321 4756	31/Jul/202 6	31/Jul/2026	31/07/2026 04:53:54 PM		RTGS-UCBAR5202607310 0452432-UCO BANK NEFT AC-33600210000007- UCBA0003360		25,80,000 .00	69,90,069 .00
292	S4410 6008	31/Jul/202 6	31/Jul/2026	31/07/2026 06:15:27 PM		UPI/621231472111/ UPI Send Money/8870803777 @hdfc/HDFC BANK LTD/HDFCMBUPI01 KYW3ABSYVVB0JP BV2996FW75		50,000.00	70,40,069 .00
293	S4533 9153	31/Jul/202 6	31/Jul/2026	31/07/2026 07:12:11 PM		BIL/INFT/FGZ003051 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	49,28,048 .30		21,12,020 .70
294	C9728 056	31/Jul/202 6	31/Jul/2026	31/07/2026 07:32:24 PM		BIL/INFT/FGZ003072 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	21,12,020 .70		0.00
295	S4566 6010	31/Jul/202 6	31/Jul/2026	31/07/2026 07:45:08 PM		NEFT-SBIN426212292140 - IL11049646IL11049 646-ATTNINBIL110496- 0000006129814462 9-SBIN0004266		39,520.00	39,520.00
296	C1006 5237	31/Jul/202 6	31/Jul/2026	31/07/2026 09:49:30 PM		BIL/INFT/FGZ006880 9/loan/ HIMANSHU BHARTI		4,01,357. 00	4,40,877. 00
297	S5049 6267	01/Aug/2 026	01/Aug/2026	01/08/2026 10:09:34 AM		NEFT-SBIN426213729510 -AJAY PRASANTH RAVICHANDRAN-ATTN-0000003346310339 1-SBIN0005636		8,00,000. 00	12,40,877 .00
298	S5081 9849	01/Aug/2 026	01/Aug/2026	01/08/2026 10:38:55 AM		RTGS-HDFCR5202608019 0638064-B P MOHANAPRIYA-50100239105206 - HDFC0000240		2,00,000. 00	14,40,877 .00
299	S5472 0416	01/Aug/2 026	01/Aug/2026	01/08/2026 04:04:09 PM		NEFT-CNRBH0015055161 4-PRASHANTH KARTHIK-EMI-1098101103228- CNRB0001098		1,48,693. 58	15,89,570 .58
300	M3522 398	01/Aug/2 026	01/Aug/2026	01/08/2026 05:19:43 PM		CLG/PNB HOUSING FINANCE LTD/303489/PNB/22 .07.2026010820266 0022900001600087 01006490		5,80,227. 70	21,69,798 .28

301	S5603 0931	01/Aug/2 026	01/Aug/2026	01/08/2026 05:45:30 PM		RTGS-PUNBR5202608011 0591936-RTGS INTERBANK ACCOUNT-2511003171165A-PUNB0251100		43,32,414 .54	65,02,212 .82
302	M3563 150	01/Aug/2 026	01/Aug/2026	01/08/2026 06:17:23 PM		CLG/PREM KUMAR S/000032/HDF/29.07 .2026010820266002 2900001600087010 06540		10,64,000 .00	75,66,212 .82
303	S5682 1823	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:10 PM		BIL/INFT/FH1101903 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	52,96,348 .97		22,69,863 .85
304	S5682 6415	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH1101936 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	22,69,863 .85		0.00
305	S6119 2255	02/Aug/2 026	02/Aug/2026	02/08/2026 09:32:00 AM		NEFT-HDFCH0116469422 3-N VIJAYALAKSHMI-0001A1507 FLOOR11-50100026032482-HDFC0000001		1,44,517. 00	1,44,517. 00
306	S6468 8409	02/Aug/2 026	02/Aug/2026	02/08/2026 08:02:28 PM		NEFT-CNRBH0015077601 1-KAVITHA-CG INSTALLMENT-0942118001976-CNRB0000942		1,68,441. 00	3,12,958. 00
307	S6989 6252	03/Aug/2 026	03/Aug/2026	03/08/2026 10:39:41 AM		NEFT-SBIN226215019802 -TINA K-ATTN-0000003020135223 6-SBIN0008155		1,25,000. 00	4,37,958. 00
308	S7241 6629	03/Aug/2 026	03/Aug/2026	03/08/2026 02:02:02 PM		NEFT-CNRBH0015086349 9-USHA J--3871101002254-CNRB0003871		1,73,823. 00	6,11,781. 00
309	S7407 5633	03/Aug/2 026	03/Aug/2026	03/08/2026 04:25:40 PM		RTGS-UCBAR5202608030 0171412-UCO BANK NEFT ACCOUNT-35730210000014-UCBA0003573		30,00,000 .00	36,11,781 .00
310	S7586 9487	03/Aug/2 026	03/Aug/2026	03/08/2026 06:32:18 PM		NEFT-HDFCH0116727678 3-HDFC DISB FUNDED-00016265098 70321894-00600350133975-HDFC0000240		2,38,339. 00	38,50,120 .00
311	S7615 6499	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:12 PM		BIL/INFT/FH3234710 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	26,95,084 .00		11,55,036 .00
312	S7616 0613	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:33 PM		BIL/INFT/FH3234748 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	11,55,036 .00		0.00
313	S7625 7644	03/Aug/2 026	03/Aug/2026	03/08/2026 07:11:12 PM		RTGS-BARBR5202608030 0888934-AMITAVA ROY-86510013201006-BARB0DBTLAM		2,36,923. 00	2,36,923. 00
314	S7708 8510	03/Aug/2 026	03/Aug/2026	03/08/2026 08:35:44 PM		BIL/INFT/FH3240568 0/Massimo C503/ E GIRIDHARAN		2,14,591. 00	4,51,514. 00
315	S7720 8535	03/Aug/2 026	03/Aug/2026	03/08/2026 08:47:59 PM		BIL/INFT/FH3241063 6/Massimo A1710 1/ PRADEEP S		1,62,878. 00	6,14,392. 00

316	S7834 8988	03/Aug/2 026	03/Aug/2026	03/08/2026 11:32:35 PM		NEFT-HDFCH0116793253 5-ARUN RAJ T-0001A1108 MASSIMO-501005339962 84-HDFC0000001		1,00,000. 00	7,14,392. 00
317	S7836 7153	03/Aug/2 026	03/Aug/2026	03/08/2026 11:39:54 PM		MMT/IMPS/6215235 76747/IMPS/SHAHU LHAME/Axis Bank		2,00,000. 00	9,14,392. 00
318	S7842 4932	03/Aug/2 026	03/Aug/2026	03/08/2026 11:58:41 PM		NEFT-000538745149-K S D MANOJ KISHAN LAL-VIBNEFT VIBNEFTVIBNE-309023230507-RATN0000999		45,112.00	9,59,504. 00
319	S8186 2176	04/Aug/2 026	04/Aug/2026	04/08/2026 11:02:04 AM		BIL/INFT/FH4267591 5/ ARULPICHAIKUMAR		1,000.00	9,60,504. 00
320	S8222 3896	04/Aug/2 026	04/Aug/2026	04/08/2026 11:37:27 AM		NEFT-BKIDN26216352387 -BANK OF INDIA-BOI-805490200000033-BKID0008054		1,36,533. 00	10,97,037 .00
321	S8224 0280	04/Aug/2 026	04/Aug/2026	04/08/2026 11:38:16 AM		NEFT-BKIDN26216353783 -MANOJ KUMAR C-MANOJ KUMAR-805410110014526-BKID0008054		42,035.00	11,39,072 .00
322	S8267 4453	04/Aug/2 026	04/Aug/2026	04/08/2026 12:18:23 PM		RTGS-BKIDR52026080400 362504-UTHRA V-803490200000033-BKID0008034		2,78,537. 00	14,17,609 .00
323	S8296 5513	04/Aug/2 026	04/Aug/2026	04/08/2026 12:33:34 PM		NEFT-HDFCH0116881430 8-HDFC DISB FUNDED-00016266165 70399315-006003501339 75-HDFC0000240		1,72,000. 00	15,89,609 .00
324	S8296 6940	04/Aug/2 026	04/Aug/2026	04/08/2026 12:33:35 PM		NEFT-HDFCH0116881433 9-HDFC DISB FUNDED-00016266219 70353766-006003501339 75-HDFC0000240		2,17,662. 00	18,07,271 .00
325	S8296 7071	04/Aug/2 026	04/Aug/2026	04/08/2026 12:33:35 PM		NEFT-HDFCH0116881430 7-HDFC DISB FUNDED-00016266164 70323047-006003501339 75-HDFC0000240		1,63,064. 00	19,70,335 .00
326	S8343 8395	04/Aug/2 026	04/Aug/2026	04/08/2026 01:06:15 PM		NEFT-AXISCN1426165853 -L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		1,80,177. 60	21,50,512 .60
327	S8346 2055	04/Aug/2 026	04/Aug/2026	04/08/2026 01:08:16 PM		NEFT-SBIN326216668897 -AJAY PRASANTH RAVICHANDRAN-ATTN-00000033463103391-SBIN0005636		7,00,000. 00	28,50,512 .60
328	S8453 0627	04/Aug/2 026	04/Aug/2026	04/08/2026 02:40:11 PM		MMT/IMPS/6216148 37701/Saravanan CG ho/SANTHOSHMU/U nion Bank Of I		1,66,687. 18	30,17,199 .78
329	S8477 9267	04/Aug/2 026	04/Aug/2026	04/08/2026 03:04:37 PM		NEFT-AXISCN1426524203 -L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		1,66,393. 00	31,83,592 .78
330	S8563 8565	04/Aug/2 026	04/Aug/2026	04/08/2026 04:27:38 PM		MMT/IMPS/6216001 05064/FUND TRF/VIDYA MOH/Tamil Nadu Gram		1,47,398. 00	33,30,990 .78
331	S8571 4702	04/Aug/2 026	04/Aug/2026	04/08/2026 04:33:10 PM		NEFT-HDFCH0116956048 4-HDFC DISB FUNDED-00016267036 70502007-006003501339 75-HDFC0000240		35,79,413 .00	69,10,403 .78

332	M3561169	04/Aug/2026	04/Aug/2026	04/08/2026 05:19:41 PM		CLG/P TAMIL SELVAN/738632/INB/01.08.20260408202660022900001600087010027 30		1,90,000.00	71,00,403.78
333	S86909564	04/Aug/2026	04/Aug/2026	04/08/2026 06:08:47 PM		NEFT-HDFCH01170029774-HDFC DISB FUNDED-0001626818470522548-00600350133975-HDFC0000240		49,54,482.00	1,20,54,885.78
334	S87273149	04/Aug/2026	04/Aug/2026	04/08/2026 06:34:06 PM		NEFT-BKIDY26216466593-BOI-BOI-800290200000033-BKID0008002		1,83,572.93	1,22,38,458.71
335	S87585214	04/Aug/2026	04/Aug/2026	04/08/2026 07:01:12 PM		BIL/INFT/FH429435320/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	85,66,921.10		36,71,537.61
336	S87587156	04/Aug/2026	04/Aug/2026	04/08/2026 07:01:33 PM		BIL/INFT/FH429424420/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	36,71,537.61		0.00
337	S87674857	04/Aug/2026	04/Aug/2026	04/08/2026 07:07:39 PM		NEFT-BKIDY26216471361-G GIRISH KUMAR-GIRISH KUMAR75711-802775710000001-BKID0008027		1,82,347.68	1,82,347.68
338	S87779655	04/Aug/2026	04/Aug/2026	04/08/2026 07:18:40 PM		BIL/INFT/FH429547377/ MUDASSIR AHAMED		2,19,000.00	4,01,347.68
339	S88510203	04/Aug/2026	04/Aug/2026	04/08/2026 08:50:55 PM		NEFT-CNRBH00151374717-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,62,665.00	5,64,012.68
340	S88877572	04/Aug/2026	04/Aug/2026	04/08/2026 09:33:03 PM		NEFT-KVBLH00267378158-VKAGENCIES-NANACASA GRAND NANA-1414135000013856-KVBL0002101		1,81,481.00	7,45,493.68
341	S97170125	05/Aug/2026	05/Aug/2026	05/08/2026 11:07:22 AM		MMT/IMPS/621711307848/Kalyani R A403 /SUBRAMANIA/Federal Bank		2,18,142.00	9,63,635.68
342	S97414250	05/Aug/2026	05/Aug/2026	05/08/2026 11:32:09 AM		NEFT-CNRBH00151406536-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006259		1,91,341.00	11,54,976.68
343	S98946689	05/Aug/2026	05/Aug/2026	05/08/2026 01:15:05 PM		MMT/IMPS/621755848599/IMPS transactio/ARULKUMAR /HDFC Bank		10,001.00	11,64,977.68
344	S99163380	05/Aug/2026	05/Aug/2026	05/08/2026 01:35:50 PM		NEFT-HDFCH01171993063-SUSHREE SANGITA SAMAL-0001D-50100098348076-HDFC0000001		65,000.00	12,29,977.68
345	S99860232	05/Aug/2026	05/Aug/2026	05/08/2026 02:37:17 PM		RTGS-IOBAR52026080500448547-M THILLAI SETHUPATHY-005801000039824-IOBA0001684		12,50,000.00	24,79,977.68
346	S253380	05/Aug/2026	05/Aug/2026	05/08/2026 03:08:34 PM		NEFT-HDFCH01172311592-HDFC DISB FUNDED-0001627014070389034-00600350133975-HDFC0000240		2,50,132.00	27,30,109.68
347	S1308501	05/Aug/2026	05/Aug/2026	05/08/2026 04:27:38 PM		MMT/IMPS/621716804601/Home Downpaymen/AJAY PRASA/State Bank of I		4,85,358.00	32,15,467.68

348	S1510360	05/Aug/2026	05/Aug/2026	05/08/2026 04:40:26 PM		BIL/INFT/FH53452901/ ARULPICHAIKUMAR		1,31,084.50	33,46,552.18
349	M3528902	05/Aug/2026	05/Aug/2026	05/08/2026 05:26:48 PM		CLG/ASMA T/000015/HDF/01.08.2026050820266002900001600087010 02850		80,000.00	34,26,552.18
350	S2480176	05/Aug/2026	05/Aug/2026	05/08/2026 05:54:21 PM		RTGS-IOBAR52026080500470187-ASHOK VALLINAYAGAM-156601000023068-IOBA0001566		12,00,000.00	46,26,552.18
351	S2583705	05/Aug/2026	05/Aug/2026	05/08/2026 06:03:44 PM		NEFT-HDFCH01173213103-ARULKUMAR NATARAJAN-0001MASSIMO C1603 DE-50100056151189-HDFC0000001		26,71,000.00	72,97,552.18
352	S2593904	05/Aug/2026	05/Aug/2026	05/08/2026 06:04:26 PM		NEFT-CNRBH00151586602-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0000936		1,72,505.00	74,70,057.18
353	S3413760	05/Aug/2026	05/Aug/2026	05/08/2026 07:01:13 PM		BIL/INFT/FH535263 63/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	52,29,040.03		22,41,017.15
354	S3416239	05/Aug/2026	05/Aug/2026	05/08/2026 07:01:29 PM		BIL/INFT/FH535264 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	22,41,017.15		0.00
355	S3463935	05/Aug/2026	05/Aug/2026	05/08/2026 07:04:50 PM		NEFT-CNRBH00151592220-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,41,672.58	1,41,672.58
356	S3483855	05/Aug/2026	05/Aug/2026	05/08/2026 07:06:15 PM		NEFT-CNRBH00151591040-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,79,753.00	3,21,425.58
357	S3487441	05/Aug/2026	05/Aug/2026	05/08/2026 07:06:28 PM		NEFT-CNRBH00151590570-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,78,902.00	5,00,327.58
358	S3912022	05/Aug/2026	05/Aug/2026	05/08/2026 07:48:30 PM		MMT/IMPS/621719269352/CASAGRAND ICICMa/SARASWATHI/City Union Bank		1,00,000.00	6,00,327.58
359	S4061295	05/Aug/2026	05/Aug/2026	05/08/2026 08:04:59 PM		NEFT-SIBLN26217380083-GANAKAJOTHI T-FASTBUILDER -0495053000007281-SIBL0000495		3,00,000.00	9,00,327.58
360	S4433203	05/Aug/2026	05/Aug/2026	05/08/2026 08:43:20 PM		MMT/IMPS/621720159954/Fund Transfer/Babu Vaidy/Indian Bank		2,21,843.00	11,22,170.58
361	S4446779	05/Aug/2026	05/Aug/2026	05/08/2026 08:44:57 PM		MMT/IMPS/621720415789/Transfers/MONISH KUM/PunjabNational		1,80,644.22	13,02,814.80
362	S8998090	06/Aug/2026	06/Aug/2026	06/08/2026 08:31:11 AM		BIL/INFT/FHA3734607/Massimo11thflr/K SRINIVASAN		2,19,193.00	15,22,007.80
363	S9700248	06/Aug/2026	06/Aug/2026	06/08/2026 10:32:19 AM		NEFT-HDFCH01174565283-HDFC DISB FUNDED-0001627241770324523-00600350133975-HDFC0000240		2,18,992.00	17,40,999.80
364	S9790969	06/Aug/2026	06/Aug/2026	06/08/2026 10:42:01 AM		MMT/IMPS/621810889994/IMPS/JAGADISH V/Axis Bank		1,80,178.00	19,21,177.80
365	S10108603	06/Aug/2026	06/Aug/2026	06/08/2026 11:22:49 AM		MMT/IMPS/621811449640/IMPS/SANTHOSHKU/Canara Bank		71,000.00	19,92,177.80

366	S1126 5237	06/Aug/2 026	06/Aug/2026	06/08/2026 01:07:41 PM		NEFT-DLXBH0001845495 4-SUCHITHRA UNNIKRISHNAN-SLSUCHITHRAUNNI KRI-000100200005892-DLXB0000162		1,60,665. 00	21,52,842 .80
367	S1126 5364	06/Aug/2 026	06/Aug/2026	06/08/2026 01:07:44 PM		NEFT-CNRBH0015174875 7-HARIHARAN V-RTGS-6161101001884-CNRB0006161		1,60,720. 00	23,13,562 .80
368	S1136 7785	06/Aug/2 026	06/Aug/2026	06/08/2026 01:16:57 PM		NEFT-SBIN126218761656 -VENKATACHALAM V-ATTN-0000003097274574 0-SBIN0000869		1,91,833. 00	25,05,395 .80
369	S1193 1270	06/Aug/2 026	06/Aug/2026	06/08/2026 02:10:36 PM		RTGS-HDFCR5202608069 2820039-MA MD FAHIM ALI-01661050001613 - HDFC0000240		2,87,310. 58	27,92,706 .38
370	M3429 808	06/Aug/2 026	06/Aug/2026	06/08/2026 04:08:40 PM		TRF/VIJAY CATERING SERVICE/000445/ICI/ 04.08.2026		1,43,846. 00	29,36,552 .38
371	S1326 4408	06/Aug/2 026	06/Aug/2026	06/08/2026 04:10:50 PM		RTGS-CNRBR5202608069 3273333-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0016381		3,93,750. 00	33,30,302 .38
372	S1443 4143	06/Aug/2 026	06/Aug/2026	06/08/2026 05:36:17 PM		RTGS-BKIDR52026080600 743089-BANK OF INDIA-800090200000033-BKID0008000		4,53,461. 00	37,83,763 .38
373	S1472 7165	06/Aug/2 026	06/Aug/2026	06/08/2026 06:01:29 PM		RTGS-UCBAR5202608060 0366811-UCO BANK RTGS NEFT ACCOUNT-21260210000878-UCBA0002126		2,49,538. 00	40,33,301 .38
374	S1483 4762	06/Aug/2 026	06/Aug/2026	06/08/2026 06:08:19 PM		RTGS-BKIDR52026080600 750833-BOI THOUSAND LIGHTS-800690200000033-BKID0008006		2,20,628. 00	42,53,929 .38
375	S1484 6156	06/Aug/2 026	06/Aug/2026	06/08/2026 06:08:58 PM		NEFT-CNRBH0015190656 1-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002950		1,49,872. 08	44,03,801 .46
376	S1544 6726	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:08 PM		BIL/INFT/FHA40453 13/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	30,82,661 .02		13,21,140 .44
377	S1545 4102	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:30 PM		BIL/INFT/FHA40473 57/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	13,21,140 .44		0.00
378	S1548 5618	06/Aug/2 026	06/Aug/2026	06/08/2026 07:03:41 PM		NEFT-CNRBH0015194981 3-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0003752		1,56,000. 00	1,56,000. 00
379	S1548 4709	06/Aug/2 026	06/Aug/2026	06/08/2026 07:03:43 PM		NEFT-CNRBH0015196863 3-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0003752		38,016.79	1,94,016. 79
380	S1549 4860	06/Aug/2 026	06/Aug/2026	06/08/2026 07:04:23 PM		NEFT-CNRBH0015194995 8-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,77,853. 00	3,71,869. 79

381	S1553 8446	06/Aug/2 026	06/Aug/2026	06/08/2026 07:07:21 PM		NEFT-BARBV2621886188 7-SHAJAHAN A--75310100007923-BARB0VJINNG		1,88,556. 60	5,60,426. 39
382	S1580 2042	06/Aug/2 026	06/Aug/2026	06/08/2026 07:34:59 PM		NEFT-CNRBH0015195615 5-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0016382		34,947.00	5,95,373. 39
383	S1580 3099	06/Aug/2 026	06/Aug/2026	06/08/2026 07:35:04 PM		NEFT-CNRBH0015197431 4-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0016382		1,39,697. 00	7,35,070. 39
384	S1630 4551	06/Aug/2 026	06/Aug/2026	06/08/2026 08:33:39 PM		NEFT-BKIDP26218761755 -BOI WEST MAMBALAM BRANCH-CASAGRAND-802990200000033-BKID0008029		2,51,296. 98	9,86,367. 37
385	S1632 2929	06/Aug/2 026	06/Aug/2026	06/08/2026 08:35:12 PM		NEFT-SBIN226218913350 -TINA K-ATTN-0000003020135223 6-SBIN0008155		24,947.06	10,11,314 .43
386	S1651 8780	06/Aug/2 026	06/Aug/2026	06/08/2026 09:02:09 PM		NEFT-CNRBH0015201687 2-SUNDHARARAJ P-A2010-3339101013324-CNRB0003339		40,000.00	10,51,314 .43
387	S2096 9974	07/Aug/2 026	07/Aug/2026	07/08/2026 09:48:29 AM		BIL/INFT/FHB426158 1/Casagrand Massi/ BHAGYAA SHREE S		2,69,743. 40	13,21,057 .83
388	S2159 2746	07/Aug/2 026	07/Aug/2026	07/08/2026 11:02:25 AM		NEFT-HDFCH0117770107 2-HDFC DISB FUNDED-00016276605 70378011-00600350133975-HDFC0000240		1,54,946. 00	14,76,003 .83
389	S2226 1221	07/Aug/2 026	07/Aug/2026	07/08/2026 12:06:24 PM		NEFT-CNRBH0015205456 4-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002950		1,87,508. 00	16,63,511 .83
390	S2226 1819	07/Aug/2 026	07/Aug/2026	07/08/2026 12:06:27 PM		NEFT-CNRBH0015206585 0-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002950		63,810.00	17,27,321 .83
391	S2227 7473	07/Aug/2 026	07/Aug/2026	07/08/2026 12:07:31 PM		NEFT-SBIN326219250637 -PONRAM P-ATTNNEFT-0000001017795657 2-SBIN0001613		1,74,133. 43	19,01,455 .26
392	S2278 7032	07/Aug/2 026	07/Aug/2026	07/08/2026 12:37:52 PM		NEFT-HDFCH0117808756 1-HDFC DISB FUNDED-00016276984 70406675-00600350133975-HDFC0000240		1,94,017. 00	20,95,472 .26
393	M3267 938	07/Aug/2 026	07/Aug/2026	07/08/2026 01:30:45 PM		CLG/METHUNSURY A GS/000005/HDF/04. 08.20260608202660 0229000016000870 1010730		1,49,516. 00	22,44,988 .26
394	S2383 2607	07/Aug/2 026	07/Aug/2026	07/08/2026 01:37:29 PM		NEFT-BARBX2621979069 3-KIRUBAVATHY K-NEFT-29890100000714-BARB0VALSAR		1,85,763. 76	24,30,752 .02
395	S2495 0483	07/Aug/2 026	07/Aug/2026	07/08/2026 03:13:02 PM		NEFT-SBIN326219829950 - CHANDRASEKARA N C-ATTN-0000004076494464 5-SBIN0005200		10,00,000 .00	34,30,752 .02
396	S2688 4780	07/Aug/2 026	07/Aug/2026	07/08/2026 05:13:53 PM		NEFT-HDFCH0118006132 8-VASANTH CHIDAMBARAM-000111TH FLOOR COMME-50100043827378-HDFC0000001		1,73,500. 00	36,04,252 .02

397	S2726 4284	07/Aug/2 026	07/Aug/2026	07/08/2026 05:39:23 PM		NEFT-IDFB6219M8382665-Mr IRFAN RAFIQ SUTAR--10245567125-IDFB0080108		2,69,948. 16	38,74,200 .18
398	S2726 8349	07/Aug/2 026	07/Aug/2026	07/08/2026 05:39:34 PM		NEFT-BKIDY26219918990-BOI NUNGAMBAKKAM-BOI-803890200000033-BKID0008038		1,81,920. 00	40,56,120 .18
399	S2741 0195	07/Aug/2 026	07/Aug/2026	07/08/2026 05:49:10 PM		RTGS-HDFCR5202608079 3439143-RABI SEELAN DEVADHASAN-50100901684249 -HDFC0000240		3,19,967. 00	43,76,087 .18
400	S2816 4528	07/Aug/2 026	07/Aug/2026	07/08/2026 06:34:37 PM		RTGS-CNRBR5202608079 3407248-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002412		3,14,008. 50	46,90,095 .68
401	S2851 6464	07/Aug/2 026	07/Aug/2026	07/08/2026 06:57:23 PM		RTGS-CNRBR5202608079 3410391-SELVAKUMAR V-1046101022985-CNRB0001046		2,45,974. 33	49,36,070 .01
402	S2856 4474	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:02 PM		BIL/INFT/FHB454081 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	34,55,249 .01		14,80,821 .00
403	S2856 8568	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:23 PM		BIL/INFT/FHB454089 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	14,80,821 .00		0.00
404	S2912 2981	07/Aug/2 026	07/Aug/2026	07/08/2026 07:51:49 PM		NEFT-CNRBH0015240500 5-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,76,341. 00	1,76,341. 00
405	S2915 1741	07/Aug/2 026	07/Aug/2026	07/08/2026 07:53:23 PM		NEFT-002904115549-INWARD RTGS-URGENT-255311980050000-UBIN0825531		1,58,740. 88	3,35,081. 88
406	S2933 0364	07/Aug/2 026	07/Aug/2026	07/08/2026 08:06:21 PM		NEFT-CNRBH0015244627 8-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,65,422. 51	5,00,504. 39
407	S3197 1169	08/Aug/2 026	08/Aug/2026	08/08/2026 07:05:42 AM		BIL/INFT/FHC469849 4/ BALAMURUGAN PON		2,32,427. 52	7,32,931. 91
408	S3340 0882	08/Aug/2 026	08/Aug/2026	08/08/2026 11:46:53 AM		MMT/IMPS/6220111 45979/P2A Payment/SOWMIYA M/Indian Overseas		1,38,039. 00	8,70,970. 91
409	S3380 1409	08/Aug/2 026	08/Aug/2026	08/08/2026 12:32:54 PM		NEFT-INDBH08080125995-MUGESH KRISHNA MOORTHY-CASAGRAND 11TH FLOOR-159677627127-INDB0000006		1,60,397. 65	10,31,368 .56
410	S3400 2616	08/Aug/2 026	08/Aug/2026	08/08/2026 12:58:31 PM		INF/INFT/045440014 661/A M INTERIORS		2,55,257. 00	12,86,625 .56
411	S3405 9147	08/Aug/2 026	08/Aug/2026	08/08/2026 01:03:38 PM		NEFT-SBIN426220988168-CHANDRASEKARA N C-ATTN-00000040764944645-SBIN0005200		5,00,000. 00	17,86,625 .56
412	S3427 2754	08/Aug/2 026	08/Aug/2026	08/08/2026 01:33:22 PM		MMT/IMPS/6220573 09313/AG03 massimo/BALAJI VAS/HDFC Bank		2,55,838. 00	20,42,463 .56
413	S3532 7369	08/Aug/2 026	08/Aug/2026	08/08/2026 04:13:14 PM		BIL/INFT/FHC490054 1/11th floor Roof/ V G VIMALKANTH		1,53,040. 58	21,95,504 .14

414	S3665 1041	08/Aug/2 026	08/Aug/2026	08/08/2026 07:21:23 PM		MMT/IMPS/6220193 94223/IMPS/ASUND AR /Axis Bank		1,88,435. 00	23,83,939 .14
415	S4091 2033	09/Aug/2 026	09/Aug/2026	09/08/2026 02:45:33 PM		MMT/IMPS/6221148 20537/IMPS/THE SPORTS/Axis Bank		1,93,287. 25	25,77,226 .39
416	S4282 3856	09/Aug/2 026	09/Aug/2026	09/08/2026 09:32:03 PM		NEFT-IDIBH22153712969-Damodaran Chinnadurai-ATTN CG MASSIMO-0000000042149185 2-IDIB000B027		2,39,499. 00	28,16,725 .39
417	S4900 7076	10/Aug/2 026	10/Aug/2026	10/08/2026 09:58:03 AM		MMT/IMPS/6222099 10025/Loan Repayment/DEEPAK SHR/State Bank of I		1,75,411. 00	29,92,136 .39
418	S5027 0275	10/Aug/2 026	10/Aug/2026	10/08/2026 11:48:57 AM		RTGS-FDRLR52026081000 767326-RAJAN RAMADOSS-23790100007573-FDRL0002379		10,00,000 .00	39,92,136 .39
419	S5122 1484	10/Aug/2 026	10/Aug/2026	10/08/2026 12:49:04 PM		BIL/INFT/FHE554450 9/Massimo payment/ C SURESH		1,69,510. 00	41,61,646 .39
420	S5134 0296	10/Aug/2 026	10/Aug/2026	10/08/2026 01:01:12 PM		CMS/ MASSIMO18718910 39/ICICI BANK NODAL AC INFIBE		42,795.20	42,04,441 .59
421	S5142 1073	10/Aug/2 026	10/Aug/2026	10/08/2026 01:06:38 PM		NEFT-HDFCH0118523809 4-SENTHIL KUMAR S-0001A904 STAGE 10 PA-50100321863407-HDFC0000001		1,50,000. 00	43,54,441 .59
422	S5156 1480	10/Aug/2 026	10/Aug/2026	10/08/2026 01:16:28 PM		RTGS-CNRBR5202608109 3497950-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		2,33,459. 20	45,87,900 .79
423	S5220 8573	10/Aug/2 026	10/Aug/2026	10/08/2026 02:09:39 PM		RTGS-KARBR5202608100 0241042-GOVINDAN KUPPAIAN-1572500101105801 -KARB0000157		5,51,646. 00	51,39,546 .79
424	S5506 7761	10/Aug/2 026	10/Aug/2026	10/08/2026 04:57:17 PM		BIL/INFT/FHE565113 2/A815 Massimo/ MAZHER SHAIK		80,000.00	52,19,546 .79
425	M3667 048	10/Aug/2 026	10/Aug/2026	10/08/2026 05:30:51 PM		CLG/MOHAMMED ZAID/000005/KMB/0 7.08.202610082026 6002290000160008 701007970		1,39,583. 00	53,59,129 .79
426	S5625 2442	10/Aug/2 026	10/Aug/2026	10/08/2026 06:11:07 PM		NEFT-CNRBH0015303187 7-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0016113		1,88,717. 00	55,47,846 .79
427	S5703 0393	10/Aug/2 026	10/Aug/2026	10/08/2026 07:01:45 PM		BIL/INFT/FHE570320 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	38,83,492 .75		16,64,354 .04
428	S5703 3625	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:04 PM		BIL/INFT/FHE570440 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	16,64,354 .04		0.00
429	S5745 6513	10/Aug/2 026	10/Aug/2026	10/08/2026 07:41:59 PM		NEFT-CNRBH0015306093 6-SL-OL-RTGS-NEFT PMT ENS 0-SANTHOSHKUMAR CANARAB-209272434-CNRB0000936		1,24,399. 00	1,24,399. 00
430	S6280 4972	11/Aug/2 026	11/Aug/2026	11/08/2026 11:05:36 AM		NEFT-HDFCH0118857160 3-HDFC DISB FUNDED-00016287044 70379653-00600350133975-HDFC0000240		1,74,304. 00	2,98,703. 00

431	S6306 8324	11/Aug/2 026	11/Aug/2026	11/08/2026 11:35:33 AM		NEFT-HDFCH0118861696 6-HDFC DISB FUNDED-00016287359 70310670-00600350133975-HDFC0000240		5,27,021. 00	8,25,724. 00
432	S6414 1100	11/Aug/2 026	11/Aug/2026	11/08/2026 01:12:24 PM		RTGS-SIBLR52026081100 254214-K R HARDWARE-0495073000001462 -SIBL0000495		2,22,902. 00	10,48,626 .00
433	S6570 3456	11/Aug/2 026	11/Aug/2026	11/08/2026 03:35:24 PM		NEFT-HDFCH0118926294 2-HDFC DISB FUNDED-00016288173 70381524-00600350133975-HDFC0000240		1,40,000. 00	11,88,626 .00
434	M3511 668	11/Aug/2 026	11/Aug/2026	11/08/2026 04:20:30 PM		CLG/CHEQUE/19559 6/INB/08.08.202611 0820266002290000 160008701008290		2,21,270. 00	14,09,896 .00
435	S6649 4325	11/Aug/2 026	11/Aug/2026	11/08/2026 04:40:26 PM		NEFT-HDFCH0118961913 7-AMBIKA BHARATHY P-000111TH-50100003019244-HDFC0000001		1,97,780. 00	16,07,676 .00
436	S6769 8885	11/Aug/2 026	11/Aug/2026	11/08/2026 06:14:18 PM		RTGS-SBINR12026081138 596301-BAJAJHOUSINGFINA NCE-37370083345-SBIN0004266		2,97,029. 00	19,04,705 .00
437	S6823 2103	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/INFT/FHF610406 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	13,33,293 .50		5,71,411. 50
438	S6823 4407	11/Aug/2 026	11/Aug/2026	11/08/2026 07:02:03 PM		BIL/INFT/FHF610576 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	5,71,411. 50		0.00
439	S6900 4450	11/Aug/2 026	11/Aug/2026	11/08/2026 08:31:42 PM		NEFT-KKBK262236145691 - Kotak Mahindra Bank Ltd-PYT LOAN A C HF 4034-06410125111001-KKBK0000958		2,47,243. 00	2,47,243. 00
440	S6902 3101	11/Aug/2 026	11/Aug/2026	11/08/2026 08:33:11 PM		NEFT-KKBK262236148018 - Kotak Mahindra Bank Ltd-PYT LOAN A C HF 4035-06410125111001-KKBK0000958		1,58,622. 00	4,05,865. 00
441	S6902 4612	11/Aug/2 026	11/Aug/2026	11/08/2026 08:33:13 PM		NEFT-KKBK262236148025 - Kotak Mahindra Bank Ltd-PYT LOAN A C HF 4051-06410125111001-KKBK0000958		1,61,662. 00	5,67,527. 00
442	S6921 6038	11/Aug/2 026	11/Aug/2026	11/08/2026 08:58:44 PM		MMT/IMPS/6223209 86491/CASAGRAND ICICBa/BALAJI AR/City Union Bank		5,00,000. 00	10,67,527 .00
443	S7308 3821	12/Aug/2 026	12/Aug/2026	12/08/2026 10:31:45 AM		NEFT-KVBLH0026802505 2-KIRANPRADEEP-NA NANA NANA NA-1760192000001011 -KVBL0002101		64,187.00	11,31,714 .00
444	S7463 8827	12/Aug/2 026	12/Aug/2026	12/08/2026 12:49:26 PM		CMS/MASSIMO18736123 63/ICICI BANK NODAL AC INFIBE		98,348.00	12,30,062 .00
445	S7560 9568	12/Aug/2 026	12/Aug/2026	12/08/2026 02:30:51 PM		MMT/IMPS/6224147 67586/Fund Transfer/Priya Madh/Indian Bank		25,000.00	12,55,062 .00

446	S7596 1290	12/Aug/2 026	12/Aug/2026	12/08/2026 03:07:58 PM		NEFT-002913407236-SURYARAJU S-URGENT-107714010000015-UBIN0810771		1,76,923. 00	14,31,985 .00
447	S7609 4711	12/Aug/2 026	12/Aug/2026	12/08/2026 03:25:15 PM		BIL/INFT/FHG64114 27/c203massimo/ JOHNSON IMMANUE		10,00,000 .00	24,31,985 .00
448	S7799 7919	12/Aug/2 026	12/Aug/2026	12/08/2026 06:13:40 PM		MMT/IMPS/6224060 95268/Payout/API Bankin		1.00	24,31,986 .00
449	S7850 9338	12/Aug/2 026	12/Aug/2026	12/08/2026 07:02:43 PM		BIL/INFT/FHG64881 18/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	17,02,390 .20		7,29,595. 80
450	S7851 3238	12/Aug/2 026	12/Aug/2026	12/08/2026 07:03:02 PM		BIL/INFT/FHG64881 96/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	7,29,595. 80		0.00
451	S7871 0391	12/Aug/2 026	12/Aug/2026	12/08/2026 07:23:57 PM		RTGS-CNRBR5202608129 3794743-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002412		6,22,544. 27	6,22,544. 27
452	S7875 9737	12/Aug/2 026	12/Aug/2026	12/08/2026 07:31:49 PM		NEFT-CSBKH2242600998 2-EBIX LMS Disbursement Account GL--205041903-CSBK0000320		1,75,515. 00	7,98,059. 27
453	S8270 3087	13/Aug/2 026	13/Aug/2026	13/08/2026 09:45:59 AM		RTGS-IDIBR520260813038 92953-PRIYA MADHAVAN-00000007702815881-IDIB000B027		2,00,000. 00	9,98,059. 27
454	S8366 4980	13/Aug/2 026	13/Aug/2026	13/08/2026 11:44:45 AM		RTGS-MAHBR5202608132 4765729-MR T S VENKATESAN-00000060588758183-MAHB0002973		18,93,790 .00	28,91,849 .27
455	S8481 1477	13/Aug/2 026	13/Aug/2026	13/08/2026 01:34:05 PM		NEFT-SBIN526225224974-S SURESH-ATTNNEFT-00000030405134908-SBIN0001682		1,50,014. 16	30,41,863 .43
456	S8489 0950	13/Aug/2 026	13/Aug/2026	13/08/2026 01:41:48 PM		RTGS-HDFCR5202608139 5653574-LIMRA INTERNATIONAL-50200077110506 -HDFC0000240		10,00,000 .00	40,41,863 .43
457	M3466 374	13/Aug/2 026	13/Aug/2026	13/08/2026 04:36:08 PM		CLG/KOKILA/000007 /HDF/08.08.2026130 8202660022900001 60008701003350		6,17,227. 00	46,59,090 .43
458	M3466 823	13/Aug/2 026	13/Aug/2026	13/08/2026 04:36:13 PM		CLG/PNB HOUSING FINANCE LTD/303504/PNB/07 .08.2026130820266 0022900001600087 01004750		1,83,901. 00	48,42,991 .43
459	S8682 6834	13/Aug/2 026	13/Aug/2026	13/08/2026 04:45:34 PM		MMT/IMPS/6225164 06384/P2A Payment/MOHASIN A T/Indian Overseas		2,04,076. 00	50,47,067 .43
460	M3517 978	13/Aug/2 026	13/Aug/2026	13/08/2026 05:21:16 PM		CLG/KNITRYA SHANKAF NITIPYA/000063/BO B/11.08.2026130820 2660022900001600 08701004660		1,87,163. 19	52,34,230 .62
461	M3545 978	13/Aug/2 026	13/Aug/2026	13/08/2026 05:39:06 PM		CLG/DILIP KUMAR PANIGRAH/163585/ CAB/11.08.2026130 8202660022900001 60008701004760		1,82,853. 19	54,17,083 .81
462	S8827 6221	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68522 00/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	37,91,958 .67		16,25,125 .14

463	S8827 9655	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:25 PM		BIL/INFT/FHH68532 98/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	16,25,125 .14		0.00
464	S8860 1962	13/Aug/2 026	13/Aug/2026	13/08/2026 07:38:17 PM		NEFT-BKIDP26225701170 -BOI-SIVARAMAN-813490200000033-BKID0008134		1,24,063. 00	1,24,063. 00
465	S8892 7324	13/Aug/2 026	13/Aug/2026	13/08/2026 08:20:14 PM		MMT/IMPS/6225203 37344/CASAGRAND ICIC/BALAJI AR/City Union Bank		57,669.00	1,81,732. 00
466	S8993 7258	13/Aug/2 026	13/Aug/2026	13/08/2026 11:01:26 PM		NEFT-CIUBH26225066394 -PRABA R-ATTNCASAGRAND MASSIMO-0030900100174490 3-CIUB0000309		1,85,645. 00	3,67,377. 00
467	S9276 7853	14/Aug/2 026	14/Aug/2026	14/08/2026 10:33:47 AM		NEFT-IDIBH22654443268-Priya Madhavan-ATTN FUNDTRANS-0000000770281588 1-IDIB000B027		2,00,000. 00	5,67,377. 00
468	S9441 6998	14/Aug/2 026	14/Aug/2026	14/08/2026 12:59:06 PM		CMS/ MASSIMO18753458 71/ICICI BANK NODAL AC INFIBE		3,29,237. 00	8,96,614. 00
469	S9514 3168	14/Aug/2 026	14/Aug/2026	14/08/2026 02:07:07 PM		NEFT-DOPE26226602577 3-ANISHA K--010072105033-IPOS0000DOP		100.00	8,96,714. 00
470	S9628 9514	14/Aug/2 026	14/Aug/2026	14/08/2026 03:53:31 PM		BIL/INFT/FHI713619 1/ ASREEN RIYA FAT		5,00,000. 00	13,96,714 .00
471	S9639 6861	14/Aug/2 026	14/Aug/2026	14/08/2026 04:03:49 PM		RTGS-CNRBR5202608149 3983116-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003392		5,37,511. 15	19,34,225 .15
472	M3559 938	14/Aug/2 026	14/Aug/2026	14/08/2026 06:15:51 PM		CLG/CHARU GRANITES AND MAAR/002208/KCU/ 12.08.20261408202 66002290000160008801000510		4,80,000. 00	24,14,225 .15
473	S9863 3408	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:24 PM		BIL/INFT/FHI720018 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	16,89,957 .61		7,24,267. 54
474	S9863 5235	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:42 PM		BIL/INFT/FHI720067 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	7,24,267. 54		0.00
475	S9901 9463	14/Aug/2 026	14/Aug/2026	14/08/2026 07:43:16 PM		RTGS-IOBAR72026081400 019798-B BALAKRISHNAN-179101000003808-IOBA0001791		3,00,000. 00	3,00,000. 00
476	S8735 2	14/Aug/2 026	14/Aug/2026	14/08/2026 10:02:06 PM		NEFT-DOPE26226603381 0-ANISHA K--010072105033-IPOS0000DOP		58,111.00	3,58,111. 00
477	S1058 3499	16/Aug/2 026	16/Aug/2026	16/08/2026 06:05:30 PM		RTGS-HDFCR5202608169 6605688-S MAHALINGAM-50100679606490 -HDFC0000240		5,00,000. 00	8,58,111. 00
478	M3260 242	17/Aug/2 026	17/Aug/2026	17/08/2026 01:14:21 PM		CLG/RKUMAR/0199 64/UBI/13.08.20261 4082026600229000 0160008801006690		1,39,916. 00	9,98,027. 00
479	S1765 4598	17/Aug/2 026	17/Aug/2026	17/08/2026 01:37:29 PM		NEFT-IDIBH22954698119-Priya Madhavan-ATTN FUNDTRANS-0000000770281588 1-IDIB000B027		1,00,000. 00	10,98,027 .00

480	M3342624	17/Aug/2026	17/Aug/2026	17/08/2026 02:21:34 PM		CLG/TEJPALM/231750/CAB/12.08.202614082026600229000016000880100670 0		4,00,000.00	14,98,027.00
481	S20772262	17/Aug/2026	17/Aug/2026	17/08/2026 06:17:36 PM		RTGS-CNRBR52026081794163066-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		3,94,961.54	18,92,988.54
482	S21052397	17/Aug/2026	17/Aug/2026	17/08/2026 06:42:15 PM		NEFT-CNRBH00154738792-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,75,000.00	20,67,988.54
483	S21259137	17/Aug/2026	17/Aug/2026	17/08/2026 07:02:26 PM		BIL/INFT/FHL8034501/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	14,47,591.98		6,20,396.56
484	S21262278	17/Aug/2026	17/Aug/2026	17/08/2026 07:02:38 PM		BIL/INFT/FHL8034576/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	6,20,396.56		0.00
485	S27089387	18/Aug/2026	18/Aug/2026	18/08/2026 12:24:54 PM		UPI/623053921568/UPI/fazilahmed008@o/AXIS BANK/AXIe608be55c7bd472cbb361e4c0818d5cc		60,000.00	60,000.00
486	S28071136	18/Aug/2026	18/Aug/2026	18/08/2026 01:34:39 PM		BIL/INFT/FHM8259031/A1211 Payment 1/ SHANMUGANANTHAM		1,48,067.00	2,08,067.00
487	M3520898	18/Aug/2026	18/Aug/2026	18/08/2026 04:38:41 PM		CLG/KOKILA PRIYAS/044235/UBI/11.08.2026180820266002290000160008701007260		1,86,226.00	3,94,293.00
488	S31241631	18/Aug/2026	18/Aug/2026	18/08/2026 06:41:38 PM		CMS/TBCHE00007885981C374130465APARNA KRISHNA6772		67,72,889.00	71,67,182.00
489	S31415186	18/Aug/2026	18/Aug/2026	18/08/2026 07:02:03 PM		BIL/INFT/FHM8369896/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	50,17,027.40		21,50,154.60
490	S31418184	18/Aug/2026	18/Aug/2026	18/08/2026 07:02:16 PM		BIL/INFT/FHM8369932/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	21,50,154.60		0.00
491	S31494335	18/Aug/2026	18/Aug/2026	18/08/2026 07:07:58 PM		NEFT-AXISCN1440626153-L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		3,29,862.74	3,29,862.74
492	S31668470	18/Aug/2026	18/Aug/2026	18/08/2026 07:31:57 PM		NEFT-CNRBH00154961975-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002504		1,44,556.58	4,74,419.32
493	S31679774	18/Aug/2026	18/Aug/2026	18/08/2026 07:32:45 PM		NEFT-CNRBH00154962142-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002504		1,44,199.66	6,18,618.98
494	S32168335	18/Aug/2026	18/Aug/2026	18/08/2026 08:32:53 PM		BIL/INFT/FHM8400612/ MUDASSIR AHAMED		2,19,000.00	8,37,618.98
495	S35289321	19/Aug/2026	19/Aug/2026	19/08/2026 09:02:38 AM		NEFT-HDFCH01203610627-GUNDALA SRIKARA REDDY-0001C714 3RD FLOOR R-03901140015968-HDFC0000001		60,000.00	8,97,618.98

496	S3775 0386	19/Aug/2 026	19/Aug/2026	19/08/2026 02:04:05 PM		NEFT-DOPE26231615148 6-ANISHA K--010072105033-IPOS0000DOP		29,500.00	9,27,118. 98
497	S3835 3340	19/Aug/2 026	19/Aug/2026	19/08/2026 03:22:41 PM		UPI/T ARCHIDA/archidam enon@o/UPI/HDFC BANK/128164390082/HDFfb41f6cdf10d4206a0b71596fb23a81d		807.00	9,27,925. 98
498	S3884 2236	19/Aug/2 026	19/Aug/2026	19/08/2026 04:09:08 PM		UPI/659765254897/ Swati kumari/chandraprakash0/Punjab National/AXI4a9345386e60479792e228eadebe8953		50,000.00	9,77,925. 98
499	S3883 6220	19/Aug/2 026	19/Aug/2026	19/08/2026 04:10:49 PM		UPI/623123663991/ Swati kumari/chandraprakash0/AU SFB RUPAY CR/ICId02bce68093c4a6391f922d830a170e4		50,000.00	10,27,925 .98
500	S3892 5749	19/Aug/2 026	19/Aug/2026	19/08/2026 04:10:50 PM		EZY/UPICCMDR_~623123663991~190826	1,121.00		10,26,804 .98
501	M3443 535	19/Aug/2 026	19/Aug/2026	19/08/2026 04:27:36 PM		CLG/A SATHYAMOORTHI/096126/AXI/17.08.2026190820266000290000160008801005120		2,64,000. 00	12,90,804 .98
502	S3969 3925	19/Aug/2 026	19/Aug/2026	19/08/2026 05:08:54 PM		RTGS-BKIDR52026081900312530-CASAGRAND-835590200000033-BKID0008355		3,67,391. 00	16,58,195 .98
503	S4016 4281	19/Aug/2 026	19/Aug/2026	19/08/2026 05:57:26 PM		BIL/INFT/FHN8703594/ RAMESH KUMAR T		1,00,000. 00	17,58,195 .98
504	S4029 1963	19/Aug/2 026	19/Aug/2026	19/08/2026 06:06:36 PM		RTGS-HDFCR52026081998141440-BAJAJHOUSINGFINANCELTD9551-00070350011339-HDFC0000240		89,05,485 .00	1,06,63,6 80.98
505	S4060 7795	19/Aug/2 026	19/Aug/2026	19/08/2026 06:31:51 PM		NEFT-HDFCH01204980028-HDFC DISB FUNDED-000163199867040581 7-00600350133975-HDFC0000240		3,76,424. 00	1,10,40,1 04.98
506	S4063 4038	19/Aug/2 026	19/Aug/2026	19/08/2026 06:33:47 PM		RTGS-BKIDR52026081900330947-BOI-800590200000033-BKID0008005		5,00,218. 65	1,15,40,3 23.63
507	S4087 2514	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:46 PM		BIL/INFT/FHN8725154/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	80,78,226 .54		34,62,097 .09
508	S4087 5021	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:06 PM		BIL/INFT/FHN8725383/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	34,62,097 .09		0.00
509	S4135 4915	19/Aug/2 026	19/Aug/2026	19/08/2026 08:02:49 PM		RTGS-IDIBR52026081904011607-00103 - WEST MAMBALAM71 ARYA GOWDA-00000095879001032-IDIB000W005		43,78,238 .00	43,78,238 .00
510	S4143 0310	19/Aug/2 026	19/Aug/2026	19/08/2026 08:14:41 PM		RTGS-BARBR52026081900901363-SUNDRY RTGS-05290013201006-BARB0NORTHB		4,79,435. 00	48,57,673 .00

511	S4168 5908	19/Aug/2 026	19/Aug/2026	19/08/2026 08:48:30 PM		RTGS-SBINR12026081939 522942-BAJAJHOUSINGFINA NCE-37370083345-SBIN0004266		3,68,363. 00	52,26,036 .00
512	S4646 8396	20/Aug/2 026	20/Aug/2026	20/08/2026 11:27:07 AM		BIL/INFT/FHO89220 27/TEST TRANSFER/ KARTHIK T R		100.00	52,26,136 .00
513	S4714 0417	20/Aug/2 026	20/Aug/2026	20/08/2026 12:32:21 PM		NEFT-AXOMB2320204705 4-IMMORTAL DECORS--912020062479651-UTIB0000211		100.00	52,26,236 .00
514	S4735 7615	20/Aug/2 026	20/Aug/2026	20/08/2026 12:51:30 PM		CMS/ MASSIMO18797425 53/ICICI BANK NODAL AC INFIBE		38,406.22	52,64,642 .22
515	S4888 8550	20/Aug/2 026	20/Aug/2026	20/08/2026 03:35:30 PM		NEFT-HDFCH0120639698 8-HDFC DISB FUNDED-00016325065 70390756-00600350133975-HDFC0000240		2,99,733. 00	55,64,375 .22
516	S4893 3610	20/Aug/2 026	20/Aug/2026	20/08/2026 03:41:08 PM		RTGS-CNRBR5202608209 4467194-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		4,46,045. 00	60,10,420 .22
517	S4914 8205	20/Aug/2 026	20/Aug/2026	20/08/2026 04:05:17 PM		NEFT-BKIDY26232395102 -BANK OF INDIA-YAHMENI-803490200000033-BKID0008034		67,200.00	60,77,620 .22
518	S4993 3855	20/Aug/2 026	20/Aug/2026	20/08/2026 05:05:36 PM		NEFT-HDFCH0120669501 5-HDFC DISB FUNDED-00016325759 70381441-00600350133975-HDFC0000240		2,08,762. 00	62,86,382 .22
519	S5020 4264	20/Aug/2 026	20/Aug/2026	20/08/2026 05:34:24 PM		MMT/IMPS/6232176 92674/Fund transfer from Navi 260820IC630/Navi Finse to CASAGRAND		2,40,490. 00	65,26,872 .22
520	S5050 6865	20/Aug/2 026	20/Aug/2026	20/08/2026 06:04:23 PM		BIL/INFT/FHO90699 54/Test/ LALITHA T		100.00	65,26,972 .22
521	S5062 1694	20/Aug/2 026	20/Aug/2026	20/08/2026 06:14:09 PM		MMT/IMPS/6232185 75717/Deposit or Inve/VENU GOPAL/State Bank of I		4,10,898. 26	69,37,870 .48
522	S5079 6269	20/Aug/2 026	20/Aug/2026	20/08/2026 06:30:48 PM		RTGS-CNRBR5202608209 4498385-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		4,79,301. 00	74,17,171 .48
523	S5099 8348	20/Aug/2 026	20/Aug/2026	20/08/2026 06:49:00 PM		RTGS-CNRBR5202608209 4498576-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		2,35,602. 00	76,52,773 .48
524	S5111 1207	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:23 PM		BIL/INFT/FHO90869 08/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	53,56,941 .44		22,95,832 .04
525	S5111 5198	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:42 PM		BIL/INFT/FHO90887 74/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	22,95,832 .04		0.00
526	M3609 381	20/Aug/2 026	20/Aug/2026	20/08/2026 07:15:35 PM		CLG/MRRK CHAKRAVARTHY/4 93389/SBI/14.08.202 6200820266002290 0001600088010077 80		1,37,000. 00	1,37,000. 00
527	S5182 7946	20/Aug/2 026	20/Aug/2026	20/08/2026 08:29:12 PM		MMT/IMPS/6232206 73604/House/KAST HURI T/State Bankof I		3,05,316. 00	4,42,316. 00

528	S5641 5728	21/Aug/2 026	21/Aug/2026	21/08/2026 10:43:51 AM		BIL/INFT/FHP925638 1/CGMASSIMOB110 4/ KARTHIK T R		14,86,796 .00	19,29,112 .00
529	S5822 7722	21/Aug/2 026	21/Aug/2026	21/08/2026 01:52:59 PM		RTGS-UCBAR5202608210 0893677-UCO BANK RTGS NEFT ACCOUNT-14000210000984-UCBA0001400		5,68,463. 52	24,97,575 .52
530	S5840 1264	21/Aug/2 026	21/Aug/2026	21/08/2026 02:13:36 PM		MMT/IMPS/623314958155/IMPS/SHAHULHAME/Axis Bank		2,21,524. 00	27,19,099 .52
531	S5886 8046	21/Aug/2 026	21/Aug/2026	21/08/2026 03:06:45 PM		NEFT-AXOMB23302068357-IMMORTAL DECORS-OTHERS-ADVANCE-912020062479651-UTIB0000211		4,47,260. 00	31,66,359 .52
532	S5942 3455	21/Aug/2 026	21/Aug/2026	21/08/2026 04:04:51 PM		NEFT-HDFCH01208427747-HDFC DISB FUNDED-00016331324 70521850-00600350133975-HDFC0000240		3,93,132. 00	35,59,491 .52
533	S5942 3467	21/Aug/2 026	21/Aug/2026	21/08/2026 04:04:51 PM		NEFT-HDFCH01208427718-HDFC DISB FUNDED-00016331323 70504973-00600350133975-HDFC0000240		5,49,123. 00	41,08,614 .52
534	M3522 974	21/Aug/2 026	21/Aug/2026	21/08/2026 05:17:48 PM		CLG/ANNAI TOOLS/094361/AXI/17.08.20262108202 6600229000016000 8801005180		2,64,605. 00	43,73,219 .52
535	S6055 4521	21/Aug/2 026	21/Aug/2026	21/08/2026 05:38:41 PM		RTGS-BKIDR52026082100 554670-BOI-803490200000033-BKID0008034		5,64,898. 00	49,38,117 .52
536	S6059 3626	21/Aug/2 026	21/Aug/2026	21/08/2026 05:41:56 PM		RTGS-BKIDR52026082100 556026-BOI-803490200000033-BKID0008034		11,94,651 .00	61,32,768 .52
537	S6059 5766	21/Aug/2 026	21/Aug/2026	21/08/2026 05:42:07 PM		RTGS-UTIBR62026082102 748958-PHR008212323432 GANDHIMATHI PARTHA-24501291011743-UTIB0003344		3,48,173. 00	64,80,941 .52
538	S6139 0668	21/Aug/2 026	21/Aug/2026	21/08/2026 06:55:18 PM		RTGS-BKIDR52026082100 566558-BOI-835590200000033-BKID0008355		3,53,412. 00	68,34,353 .52
539	M3588 372	21/Aug/2 026	21/Aug/2026	21/08/2026 06:58:44 PM		CLG/DIMY MATHEW/000105/KVB/16.08.20262108 2026600229000016 0008801005250		1,00,000. 00	69,34,353 .52
540	S6146 1241	21/Aug/2 026	21/Aug/2026	21/08/2026 07:01:47 PM		BIL/INFT/FHP941869 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	48,54,047 .46		20,80,306 .06
541	S6146 3836	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:05 PM		BIL/INFT/FHP941881 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	20,80,306 .06		0.00
542	S6494 1290	22/Aug/2 026	22/Aug/2026	22/08/2026 09:22:14 AM		RTGS-IOBAR82026082200 001276-HINA R-277301000012221-IOBA0002773		4,00,000. 00	4,00,000. 00
543	S6494 8443	22/Aug/2 026	22/Aug/2026	22/08/2026 09:24:47 AM		RTGS-IOBAR82026082200 001285-HINA R-277301000012221-IOBA0002773		4,92,851. 00	8,92,851. 00

544	S6633 1739	22/Aug/2 026	22/Aug/2026	22/08/2026 01:04:08 PM		NEFT-SBIN326234503308 - IL11255100IL11255 100-ATTNINBIL112551-0000006129814462 9-SBIN0004266		51,54,202 .00	60,47,053 .00
545	S6634 7557	22/Aug/2 026	22/Aug/2026	22/08/2026 01:05:53 PM		RTGS-HDFCR5202608229 9314382-PRIJITH UNNIKRISHNAN-01661200007326 - HDFC0000240		4,72,489. 64	65,19,542 .64
546	S6693 4943	22/Aug/2 026	22/Aug/2026	22/08/2026 02:48:35 PM		MMT/IMPS/623414657484/Bill Payment/BALAKRUSHN/State Bank of I		11,048.00	65,30,590 .64
547	S6744 0958	22/Aug/2 026	22/Aug/2026	22/08/2026 04:15:19 PM		BIL/INFT/FHQ9656854/ QUEENCYSNEHA .		1,00,000. 00	66,30,590 .64
548	S6814 1706	22/Aug/2 026	22/Aug/2026	22/08/2026 06:11:13 PM		BIL/INFT/FHQ9689724/ ASREEN RIYA FAT		5,00,000. 00	71,30,590 .64
549	S7852 0373	24/Aug/2 026	24/Aug/2026	24/08/2026 12:13:27 PM		RTGS-SBINR52026082439 915729-NADARAJAN RAJI-42792920126-SBIN0021953		3,76,796. 00	75,07,386 .64
550	S7912 3406	24/Aug/2 026	24/Aug/2026	24/08/2026 12:59:24 PM		CMS/MASSIMO1882521127/ICICI BANK NODAL AC INFIBE		2,80,106. 41	77,87,493 .05
551	S8114 4458	24/Aug/2 026	24/Aug/2026	24/08/2026 03:51:19 PM		RTGS-BKIDR52026082400 666987-BOI-804090200000033-BKID0008040		3,04,455. 39	80,91,948 .44
552	M3494 747	24/Aug/2 026	24/Aug/2026	24/08/2026 03:51:28 PM		TRF/MANOGARAN/890949/ICI/19.08.2026		99,071.00	81,91,019 .44
553	S8131 7334	24/Aug/2 026	24/Aug/2026	24/08/2026 04:06:34 PM		RTGS-BKIDR52026082400 672619-BANK OF INDIA-800790200000033-BKID0008007		4,69,252. 64	86,60,272 .08
554	S8133 0720	24/Aug/2 026	24/Aug/2026	24/08/2026 04:07:27 PM		NEFT-HDFCH01212206971-HDFC DISB FUNDED-0001NEFT6337001 - 00600350133975-HDFC0000240		68,00,000 .00	1,54,60,272.08
555	M3577 153	24/Aug/2 026	24/Aug/2026	24/08/2026 04:36:45 PM		CLG/PNB HOUSING FINANCE LTD/303510/PNB/19.08.2026240820266 0022900001600088 01005220		4,02,613. 00	1,58,62,885.08
556	S8184 3137	24/Aug/2 026	24/Aug/2026	24/08/2026 04:39:59 PM		RTGS-BARBR52026082400 847822-VIJAYALAKSHMI V-20460100022264-BARB0VJKUTH		11,50,000 .00	1,70,12,885.08
557	S8188 9935	24/Aug/2 026	24/Aug/2026	24/08/2026 04:44:22 PM		RTGS-BKIDR52026082400 693662-BOI-803490200000033-BKID0008034		5,23,194. 00	1,75,36,079.08
558	S8195 0582	24/Aug/2 026	24/Aug/2026	24/08/2026 04:51:02 PM		RTGS-BKIDR52026082400 695848-BOI-803490200000033-BKID0008034		3,80,148. 00	1,79,16,227.08
559	S8255 4451	24/Aug/2 026	24/Aug/2026	24/08/2026 05:35:30 PM		BIL/INFT/FHS0245797/C503Massimo/ E GIRIDHARAN		2,00,000. 00	1,81,16,227.08
560	S8346 6913	24/Aug/2 026	24/Aug/2026	24/08/2026 06:43:17 PM		RTGS-UCBAR52026082400 450949-UCO BANK NEFT AC-33600210000007-UCBA0003360		5,25,627. 06	1,86,41,854.14
561	S8363 4140	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:10 PM		BIL/INFT/FHS0274137/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,30,49,297.90		55,92,556 .24

562	S8363 8152	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:25 PM		BIL/INFT/FHS027286 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	55,92,556 .24		0.00
563	M3740 663	24/Aug/2 026	24/Aug/2026	24/08/2026 07:08:23 PM		CLG/SHAVUKATH/0 00013/ESB/18.08.20 2624082026600229 0000160008801005 200		65,000.00	65,000.00
564	S8378 8234	24/Aug/2 026	24/Aug/2026	24/08/2026 07:16:40 PM		RTGS-IDIBR520260824040 94650-00565 - STERLING ROAD36 STERLING R-0000009587900565 0-IDIB000S038		52,81,405 .00	53,46,405 .00
565	S8526 9141	24/Aug/2 026	24/Aug/2026	24/08/2026 10:58:08 PM		MMT/IMPS/6236288 51479/11th floor paym/KARTHIK NA/HDFC Bank		1,75,150. 00	55,21,555 .00
566	S8850 0227	25/Aug/2 026	25/Aug/2026	25/08/2026 08:33:13 AM		NEFT-AXOMB2370201234 1-SRINIVAS JAMBUNATHAN-OTHERS-676010100045410-UTIB0000676		3,61,708. 00	58,83,263 .00
567	S8927 6890	25/Aug/2 026	25/Aug/2026	25/08/2026 10:24:10 AM		BIL/INFT/FHT043682 3/Third floor sta/ L SAI SHRAVANI		5,78,656. 70	64,61,919 .70
568	S8953 1967	25/Aug/2 026	25/Aug/2026	25/08/2026 10:52:21 AM		MMT/IMPS/6237103 98818/Payment to Hous/EMIRATES N/Emirates NBD Ba		3,18,703. 73	67,80,623 .43
569	S8955 5187	25/Aug/2 026	25/Aug/2026	25/08/2026 10:56:12 AM		BIL/INFT/FHT045363 2/ MAHENDRA NATH T		1,56,450. 00	69,37,073 .43
570	S8995 8041	25/Aug/2 026	25/Aug/2026	25/08/2026 11:31:52 AM		NEFT-DOPE26237628738 4-ANISHA K--010072105033-IPOS0000DOP		1,70,500. 00	71,07,573 .43
571	S9116 4080	25/Aug/2 026	25/Aug/2026	25/08/2026 01:03:36 PM		BIL/INFT/FHT050985 4/ VANITHA S		10,00,000 .00	81,07,573 .43
572	S9117 1129	25/Aug/2 026	25/Aug/2026	25/08/2026 01:04:03 PM		NEFT-HDFCH0121415493 8-HDFC DISB FUNDED-0001NEFT 6341711 - 00600350133975-HDFC0000240		5,61,624. 00	86,69,197 .43
573	M3299 499	25/Aug/2 026	25/Aug/2026	25/08/2026 01:21:41 PM		CLG/SNEHA RAJ/000066/HDF/21. 08.20262408202660 0229000016000880 1026530		5,04,589. 00	91,73,786 .43
574	M3361 920	25/Aug/2 026	25/Aug/2026	25/08/2026 02:15:47 PM		CLG/BALAMURUGA NP/210634/SBI/21.0 8.202624082026600 2290000160008801 021620		2,72,036. 00	94,45,822 .43
575	S9252 4161	25/Aug/2 026	25/Aug/2026	25/08/2026 03:03:57 PM		NEFT-HDFCH0121442381 0-HDFC DISB FUNDED-0001NEFT 6342060 - 00600350133975-HDFC0000240		5,09,731. 00	99,55,553 .43
576	S9267 1293	25/Aug/2 026	25/Aug/2026	25/08/2026 03:16:54 PM		MMT/IMPS/6237290 85714/11F roof/KRISHNA M /HDFC Bank		1,87,504. 68	1,01,43,0 58.11
577	S9348 4544	25/Aug/2 026	25/Aug/2026	25/08/2026 04:30:30 PM		BIL/INFT/FHT059003 4/C503Massimo/ E GIRIDHARAN		2,29,599. 00	1,03,72,6 57.11
578	S9352 2179	25/Aug/2 026	25/Aug/2026	25/08/2026 04:32:34 PM		NEFT-HDFCH0121464197 3-HDFC DISB FUNDED-0001NEFT 6342783 - 00600350133975-HDFC0000240		5,50,798. 00	1,09,23,4 55.11
579	S9375 7487	25/Aug/2 026	25/Aug/2026	25/08/2026 04:48:27 PM		RTGS-CNRBR5202608259 4905694-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003082		3,06,068. 13	1,12,29,5 23.24

580	S9430 7142	25/Aug/2 026	25/Aug/2026	25/08/2026 05:23:20 PM		RTGS-BKIDR52026082500 841559-INTERMEDIARY INWARD OUTWARD REMMITT-803890200000033-BKID0008038		3,02,567. 00	1,15,32,0 90.24
581	S9433 4329	25/Aug/2 026	25/Aug/2026	25/08/2026 05:26:10 PM		RTGS-BKIDR52026082500 843492-BOI-800090200000033-BKID0008000		3,61,707. 78	1,18,93,7 98.02
582	S9478 7330	25/Aug/2 026	25/Aug/2026	25/08/2026 06:03:51 PM		NEFT-BKIDY26237848360 -BANK OF INDIA-BOI CASAGRAND-803890200000033-BKID0008038		3,65,086. 00	1,22,58,8 84.02
583	S9532 3515	25/Aug/2 026	25/Aug/2026	25/08/2026 06:39:23 PM		NEFT-CNRBH0015640257 1-KRITHICK AKAASH PAND--160004008029-CNRB0003752		1,90,000. 00	1,24,48,8 84.02
584	S9537 9487	25/Aug/2 026	25/Aug/2026	25/08/2026 06:43:17 PM		RTGS-BKIDR52026082500 859657-CASAGRAND FRESH-803090200000033-BKID0008030		5,51,560. 00	1,30,00,4 44.02
585	S9538 4012	25/Aug/2 026	25/Aug/2026	25/08/2026 06:43:32 PM		CMS/ TBCHE0000788598 1C374652418APAR NA KRISHNA5418		5,41,831. 00	1,35,42,2 75.02
586	S9555 9162	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:08 PM		BIL/INFT/FHT064616 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	94,79,592 .51		40,62,682 .51
587	S9556 4760	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:29 PM		BIL/INFT/FHT064628 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	40,62,682 .51		0.00
588	S9569 4874	25/Aug/2 026	25/Aug/2026	25/08/2026 07:13:07 PM		MMT/IMPS/6237199 37254/Bill /SEENI MOHA/Indian Overseas		5,00,000. 00	5,00,000. 00
589	S9958 0509	26/Aug/2 026	26/Aug/2026	26/08/2026 10:07:37 AM		MMT/IMPS/6238109 54059/Bill /SEENI MOHA/Indian Overseas		5,00,000. 00	10,00,000 .00
590	S5088 10	26/Aug/2 026	26/Aug/2026	26/08/2026 12:20:55 PM		MMT/IMPS/6238129 75834/advance payment/ANEESH NAR/State Bank of I		5,00,000. 00	15,00,000 .00
591	S3124 932	26/Aug/2 026	26/Aug/2026	26/08/2026 05:00:13 PM		BIL/INFT/FHU09551 90/ BHARATH KONDAP		2,34,000. 00	17,34,000 .00
592	S4480 670	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:09 PM		BIL/INFT/FHU09888 47/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	12,13,800 .00		5,20,200. 00
593	S4485 575	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:27 PM		BIL/INFT/FHU09911 06/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	5,20,200. 00		0.00
594	S8284 508	27/Aug/2 026	27/Aug/2026	27/08/2026 08:52:15 AM		MMT/IMPS/6239086 25475/CasagrandICI CMa/KALAIVANI /City Union Bank		1,00,000. 00	1,00,000. 00
595	S9073 392	27/Aug/2 026	27/Aug/2026	27/08/2026 10:43:02 AM		MMT/IMPS/6239109 96457/Bill /SEENI MOHA/Indian Overseas		5,00,000. 00	6,00,000. 00
596	S1024 1054	27/Aug/2 026	27/Aug/2026	27/08/2026 12:27:49 PM		MMT/IMPS/6239120 09924/Fund Transfer/Priya Madh/Indian Bank		2,00,000. 00	8,00,000. 00

597	S1150 6552	27/Aug/2 026	27/Aug/2026	27/08/2026 02:07:24 PM		RTGS-HDFCR5202608275 1255487-LIMRA INTERNATIONAL-50200077110506 - HDFC0000240		2,50,000. 00	10,50,000 .00
598	S1260 8894	27/Aug/2 026	27/Aug/2026	27/08/2026 03:40:57 PM		RTGS-MAHBR5202608272 4890944-MR T S VENKATESAN-0000006058875818 3-MAHB0002973		5,41,111. 58	15,91,111 .58
599	S1330 3295	27/Aug/2 026	27/Aug/2026	27/08/2026 04:38:06 PM		RTGS-CNRBR5202608279 5071031-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		4,61,596. 31	20,52,707 .89
600	M3518 712	27/Aug/2 026	27/Aug/2026	27/08/2026 04:39:57 PM		CLG/PNB HOUSING FINANCE LTD/303516/PNB/22 .08.2026270820266 0022900001600087 01003130		4,07,871. 00	24,60,578 .89
601	S1412 0475	27/Aug/2 026	27/Aug/2026	27/08/2026 05:32:08 PM		NEFT-HDFCH0121917787 1-HDFC DISB FUNDED-0001NEFT 6350955 - 00600350133975-HDFC0000240		5,27,899. 00	29,88,477 .89
602	M3589 060	27/Aug/2 026	27/Aug/2026	27/08/2026 05:33:36 PM		CLG/P TAMIL SELVAN/738633/INB /23.08.20262708202 6600229000016000 8701003370		1,05,829. 00	30,94,306 .89
603	M3621 225	27/Aug/2 026	27/Aug/2026	27/08/2026 05:58:27 PM		CLG/SHALINIMGM NAVEEN VARTH/000048/HDF /24.08.20262708202 6600229000016000 8701003120		4,02,002. 00	34,96,308 .89
604	S1470 2787	27/Aug/2 026	27/Aug/2026	27/08/2026 06:11:21 PM		NEFT-HDFCH0121937711 6-HDFC DISB FUNDED-0001NEFT 6352667 - 00600350133975-HDFC0000240		4,39,216. 00	39,35,524 .89
605	M3646 975	27/Aug/2 026	27/Aug/2026	27/08/2026 06:29:48 PM		CLG/CHARU GRANITES AND MAAR/002209/KCU/ 25.08.20262708202 6600229000016000 8701003110		4,80,000. 00	44,15,524 .89
606	S1533 7803	27/Aug/2 026	27/Aug/2026	27/08/2026 07:01:36 PM		BIL/INFT/FHV13740 94/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	30,90,867 .42		13,24,657 .47
607	S1534 0667	27/Aug/2 026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV13741 87/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	13,24,657 .47		0.00
608	S1987 9517	28/Aug/2 026	28/Aug/2026	28/08/2026 08:02:54 AM		MMT/IMPS/6240080 39117/Bill /SEENI MOHA/Indian Overseas		5,00,000. 00	5,00,000. 00
609	S2094 7523	28/Aug/2 026	28/Aug/2026	28/08/2026 10:36:16 AM		NEFT-HDFCH0122036536 7-HDFC DISB FUNDED-0001NEFT 6354093 - 00600350133975-HDFC0000240		3,20,000. 00	8,20,000. 00
610	S2094 8022	28/Aug/2 026	28/Aug/2026	28/08/2026 10:36:17 AM		NEFT-HDFCH0122036522 7-HDFC DISB FUNDED-0001NEFT 6354245 - 00600350133975-HDFC0000240		45,00,000 .00	53,20,000 .00
611	S2199 7064	28/Aug/2 026	28/Aug/2026	28/08/2026 12:01:01 PM		RTGS-BKIDR52026082800 163977-BOI-803490200000033-BKID0008034		4,06,405. 00	57,26,405 .00
612	S2312 0812	28/Aug/2 026	28/Aug/2026	28/08/2026 01:35:26 PM		BIL/INFT/FHW16490 17/Casa/ CHANDRA PRAKASH		6,57,479. 00	63,83,884 .00

613	S2349 6218	28/Aug/2 026	28/Aug/2026	28/08/2026 02:10:08 PM		NEFT-HDFCH0122075194 0-HDFC DISB FUNDED-0001NEFT 6355517 - 00600350133975-HDFC0000240		3,38,400. 00	67,22,284 .00
614	S2368 6097	28/Aug/2 026	28/Aug/2026	28/08/2026 02:32:17 PM		NEFT-FDRLH2624001054 6-CURRENT ACCOUNT GENERAL-FAST-13862200000014-FDRL0001386		1,46,277. 58	68,68,561 .58
615	S2640 8390	28/Aug/2 026	28/Aug/2026	28/08/2026 07:01:55 PM		BIL/INFT/FHW17817 30/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	48,07,993 .11		20,60,568 .47
616	S2641 2522	28/Aug/2 026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW17804 11/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	20,60,568 .47		0.00
617	S2931 5053	29/Aug/2 026	29/Aug/2026	29/08/2026 07:42:18 AM		MMT/IMPS/624107077336/Bill /SEENI MOHA/Indian Overseas		5,00,000. 00	5,00,000. 00
618	S3021 8580	29/Aug/2 026	29/Aug/2026	29/08/2026 10:35:39 AM		NEFT-HDFCH0122177881 0-HDFC DISB FUNDED-0001NEFT 6358559 - 00600350133975-HDFC0000240		4,50,000. 00	9,50,000. 00
619	S3145 3086	29/Aug/2 026	29/Aug/2026	29/08/2026 12:43:26 PM		CMS/ MASSIMO1886193246/ICICI BANK NODAL AC INFIBE		1,64,610. 61	11,14,610 .61
620	S3366 2241	29/Aug/2 026	29/Aug/2026	29/08/2026 04:46:37 PM		RTGS-BKIDR52026082900 288315-BANK OF INDIA-823790200000033-BKID0008237		5,51,718. 88	16,66,329 .49
621	S3394 5711	29/Aug/2 026	29/Aug/2026	29/08/2026 05:17:27 PM		RTGS-IDIBR520260829041 90723-00076 - EGMORE5 FIRST STREET SAIT-00000095879000764-IDIB000E004		2,61,078. 00	19,27,407 .49
622	M3551 254	29/Aug/2 026	29/Aug/2026	29/08/2026 05:20:43 PM		CLG/CHEQUE/000003/HDF/25.08.202629 0820266002290000 160008701007140		2,35,000. 00	21,62,407 .49
623	M3553 457	29/Aug/2 026	29/Aug/2026	29/08/2026 05:22:03 PM		CLG/JAYALAKSIMI/347883/INB/27.08.20 2629082026600229 0000160008701007 520		1,88,110. 00	23,50,517 .49
624	M3602 150	29/Aug/2 026	29/Aug/2026	29/08/2026 06:59:04 PM		CLG/AMUTHAVALLI GANESHKUMAR/000189/KVB/26.08.202 6290820266002290 0001600087010084 40		5,94,259. 00	29,44,776 .49
625	S3485 2466	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:36 PM		BIL/INFT/FHX221418 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	20,61,343 .54		8,83,432. 95
626	S3485 5607	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:56 PM		BIL/INFT/FHX221559 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	8,83,432. 95		0.00
627	S3765 1052	30/Aug/2 026	30/Aug/2026	30/08/2026 07:23:03 AM		MMT/IMPS/624207122292/Bill /SEENI MOHA/Indian Overseas		5,00,000. 00	5,00,000. 00
628	S4710 7006	31/Aug/2 026	31/Aug/2026	31/08/2026 11:44:16 AM		BIL/INFT/FHZ290723 6/C1616 Casagrand/ PRAVEEN KUMAR K		100.00	5,00,100. 00
629	S5128 9444	31/Aug/2 026	31/Aug/2026	31/08/2026 04:16:22 PM		BIL/INFT/FHZ315716 3/3rd FloorRoof C/ PRAVEEN KUMAR K		4,06,365. 24	9,06,465. 24

630	M3539694	31/Aug/2026	31/Aug/2026	31/08/2026 04:30:54 PM		CLG/SWEETY P JOHN/869605/SBI/28.08.202631082026 6002290000160008 801004120		7,88,000.00	16,94,465.24
631	S52604415	31/Aug/2026	31/Aug/2026	31/08/2026 05:28:19 PM		RTGS-UBINR22026083101 294148-INWARD RTGS-149711980050000-UBIN0814971		4,41,495.00	21,35,960.24
632	S52642638	31/Aug/2026	31/Aug/2026	31/08/2026 05:30:00 PM		BIL/INFT/FHZ321469 3/2nd payment 10 / LALITHA T		7,86,328.00	29,22,288.24
633	M3648065	31/Aug/2026	31/Aug/2026	31/08/2026 06:14:55 PM		CLG/THAMIM ANSARI SHAWAL FU/000575/KVB/28.08.202631082026600 2290000160008801 003950		3,00,000.00	32,22,288.24
634	S54339898	31/Aug/2026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329160 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	22,55,601.77		9,66,686.47
635	S54341056	31/Aug/2026	31/Aug/2026	31/08/2026 07:01:56 PM		BIL/INFT/FHZ329349 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	9,66,686.47		0.00
636	S55165242	31/Aug/2026	31/Aug/2026	31/08/2026 08:06:33 PM		NEFT-TMBLH2624339086 2-BHAGYARATHI P-REMARKSREAMRKS 2-204100720600221-TMBL0000204		4,90,893.00	4,90,893.00
637	S56128058	31/Aug/2026	31/Aug/2026	31/08/2026 09:50:01 PM		RTGS-UTIBR62026083104 836225-PHR1566148168 35 SURESHKUMAR GOVIND-24501291011743-UTIB0003344		1,09,89,043.00	1,14,79,936.00
638	S56633804	31/Aug/2026	31/Aug/2026	31/08/2026 11:02:13 PM		NEFT-HDFCH0122745394 2-M RAVINDIRAN-0001CASAGRAND PAYMEN-50100518662722-HDFC0000001		2,64,540.00	1,17,44,476.00
639	M3649517	01/Sep/2026	01/Sep/2026	01/09/2026 06:29:14 PM		CLG/PREM KUMAR S/000034/HDF/29.08.2026010920266002 2900001600087010 07270		8,24,000.00	1,25,68,476.00
640	S68969616	01/Sep/2026	01/Sep/2026	01/09/2026 07:01:56 PM		BIL/INFT/FI1429069 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	87,97,933.20		37,70,542.80
641	S68974817	01/Sep/2026	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429150 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	37,70,542.80		0.00
642	S69265124	01/Sep/2026	01/Sep/2026	01/09/2026 07:22:56 PM		RTGS-HDFCR5202609015 3613811-S MAHALINGAM-50100679606490 - HDFC0000240		5,00,000.00	5,00,000.00
643	S77787444	02/Sep/2026	02/Sep/2026	02/09/2026 01:43:33 PM		NEFT-SIBLN26245436064-SIB-FASTBARATH VAL-0149256000000021-SIBL0000149		1,66,199.68	6,66,199.68
644	S79222051	02/Sep/2026	02/Sep/2026	02/09/2026 04:00:30 PM		BIL/INFT/FI2496309 8/ VANITHA S		10,00,000.00	16,66,199.68
645	M3570398	02/Sep/2026	02/Sep/2026	02/09/2026 05:30:46 PM		CLG/PNB HOUSING FINANCE LTD/303717/PNB/28.08.2026020920266 0022900001600087 01002940		4,00,320.00	20,66,519.68

646	S8151 7092	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506771 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	14,46,563 .78		6,19,955. 90
647	S8152 2148	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506665 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	6,19,955. 90		0.00
648	M3632 958	02/Sep/20 26	02/Sep/2026	02/09/2026 07:21:11 PM		CLG/RAVICHANDRA N K/583768/SBI/31.08. 2026020920266002 2900001600087010 03150		8,12,442. 00	8,12,442. 00
649	S8805 8738	03/Sep/20 26	03/Sep/2026	03/09/2026 10:27:56 AM		MMT/IMPS/6246102 29704/IMPS/DURGA DEVI /Canara Bank		3,25,111. 00	11,37,553 .00
650	S8843 5385	03/Sep/20 26	03/Sep/2026	03/09/2026 11:02:23 AM		NEFT-HDFCH0123442846 0-ARUN RAJ T-0001BB54N1788411 9674-50100533996284-HDFC0000001		1,70,000. 00	13,07,553 .00
651	M3193 113	03/Sep/20 26	03/Sep/2026	03/09/2026 12:18:43 PM		TRF/AHAMED KABEER B/046047/ICI/30.08.2 026		11,00,000 .00	24,07,553 .00
652	S9181 2897	03/Sep/20 26	03/Sep/2026	03/09/2026 04:13:25 PM		BIL/INFT/FI3561926 8/AshwinJayaraman/ ASHWIN JAYARAMA		9,00,000. 00	33,07,553 .00
653	M3543 511	03/Sep/20 26	03/Sep/2026	03/09/2026 05:21:58 PM		CLG/CHEQUE/69277 3/CAB/29.08.202603 0920266002290000 160008701004390		1,00,000. 00	34,07,553 .00
654	S9343 0487	03/Sep/20 26	03/Sep/2026	03/09/2026 06:14:19 PM		NEFT-HDFCH0123606635 6-HDFC DISB FUNDED-0001NEFT 6389367 - 00600350133975-HDFC0000240		54,98,119 .00	89,05,672 .00
655	S9386 4254	03/Sep/20 26	03/Sep/2026	03/09/2026 06:48:09 PM		BIL/INFT/FI3570051 0/ VANITHA S		9,25,655. 00	98,31,327 .00
656	S9399 0040	03/Sep/20 26	03/Sep/2026	03/09/2026 07:01:56 PM		BIL/INFT/FI3570781 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	68,81,928 .90		29,49,398 .10
657	S9399 3828	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:16 PM		BIL/INFT/FI3570995 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	29,49,398 .10		0.00
658	S9971 0597	04/Sep/20 26	04/Sep/2026	04/09/2026 10:51:35 AM		BIL/INFT/FI4599188 9/C1202 Massimo/ GANESH DEVARAJ		100.00	100.00
659	S4291 198	04/Sep/20 26	04/Sep/2026	04/09/2026 07:01:55 PM		BIL/INFT/FI4623141 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	70.00		30.00
660	S4295 868	04/Sep/20 26	04/Sep/2026	04/09/2026 07:02:15 PM		BIL/INFT/FI4623148 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	30.00		0.00
661	S4257 453	04/Sep/20 26	04/Sep/2026	04/09/2026 07:19:22 PM		UPI/148786380691/ A102/7200848077-n412/HDFC BANK LTD/YBL4fdf9c67d6 5c4bfa858cb1830e2 eb104		20,000.00	20,000.00
662	S1128 9533	05/Sep/20 26	05/Sep/2026	05/09/2026 10:16:00 AM		MMT/IMPS/6248109 78603/Bill Payment/ANEESH NAR/State Bank of I		3,25,000. 00	3,45,000. 00

663	S1394 3080	05/Sep/20 26	05/Sep/2026	05/09/2026 12:51:39 PM		RTGS-UCBAR5202609050 0104865-RTGS CURRENT ACCOUNT-21000210000533-UCBA0002100		2,05,840. 58	5,50,840. 58
664	S1464 5086	05/Sep/20 26	05/Sep/2026	05/09/2026 01:48:10 PM		RTGS-UBINR22026090501 705228-GADDA NAVEEN BABU-029212010002860-UBIN0802921		5,00,000. 00	10,50,840 .58
665	S1683 8000	05/Sep/20 26	05/Sep/2026	05/09/2026 04:40:42 PM		RTGS-BKIDR52026090500 109309-BANK OF INDIA-801090200000033-BKID0008010		2,54,503. 52	13,05,344 .10
666	S1715 2181	05/Sep/20 26	05/Sep/2026	05/09/2026 05:08:53 PM		RTGS-CNRBR5202609059 5929934-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		3,69,665. 00	16,75,009 .10
667	S1755 8456	05/Sep/20 26	05/Sep/2026	05/09/2026 05:50:30 PM		RTGS-CNRBR5202609059 5939376-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		3,01,083. 92	19,76,093 .02
668	S1771 2342	05/Sep/20 26	05/Sep/2026	05/09/2026 06:05:31 PM		NEFT-HDFCH01242801338-HDFC DISB FUNDED-0001NEFT 6394199 - 00600350133975-HDFC0000240		24,68,502 .00	44,44,595 .02
669	S1778 2091	05/Sep/20 26	05/Sep/2026	05/09/2026 06:11:29 PM		CMS/ TBCHE0000759079 7C376125399DHAN A VENKATES7305		7,30,595. 00	51,75,190 .02
670	M3566 693	05/Sep/20 26	05/Sep/2026	05/09/2026 06:21:38 PM		CLG/SN ENTERPRISES/134550/FED/03.09.20260509202660022900001600008701004040		1,66,517. 00	53,41,707 .02
671	M3573 845	05/Sep/20 26	05/Sep/2026	05/09/2026 06:26:25 PM		CLG/KOKILA/000012/HDF/02.09.20260509202660022900016000870100464 0		36,49,136 .00	89,90,843 .02
672	S1824 5288	05/Sep/20 26	05/Sep/2026	05/09/2026 06:57:33 PM		RTGS-CNRBR5202609059 5944956-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		27,42,768 .00	1,17,33,6 11.02
673	S1828 6126	05/Sep/20 26	05/Sep/2026	05/09/2026 07:00:41 PM		RTGS-BARBR5202609050 0968169-BANK OF BARODA-75260013201006-BARB0VJTAMB		2,90,356. 08	1,20,23,9 67.10
674	S1830 2011	05/Sep/20 26	05/Sep/2026	05/09/2026 07:01:55 PM		BIL/INFT/FI56761527/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	84,16,776 .97		36,07,190 .13
675	S1830 8362	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:15 PM		BIL/INFT/FI56760544/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	36,07,190 .13		0.00
676	S1841 3397	05/Sep/20 26	05/Sep/2026	05/09/2026 07:12:21 PM		BIL/INFT/FI567680 8/ GANESH DEVARAJ		10,00,000 .00	10,00,000 .00
677	S1908 3412	05/Sep/20 26	05/Sep/2026	05/09/2026 08:32:18 PM		NEFT-SBIN526248741991 - BAJAJHOUSINGFINANCE-ATTNINBBAJAJHOU - 00000037370083345-SBIN0004266		1,81,689. 00	11,81,689 .00
678	S2462 5916	06/Sep/20 26	06/Sep/2026	06/09/2026 06:19:49 PM		UPI/314077169758/ Sent using Pαyt/7200848077@ptye/HDFC BANK LTD/PTM624CA366936447BBBA1E553F301F344C		1,00,000. 00	12,81,689 .00

679	S2462 9845	06/Sep/20 26	06/Sep/2026	06/09/2026 06:32:33 PM		UPI/661501441547/ UPI/919965361867 @wa/HDFC BANK LTD/AXISWCC0E19 3BF378E63AE35976 F1FF04DF		80,000.00	13,61,689 .00
680	S3021 2622	07/Sep/20 26	07/Sep/2026	07/09/2026 09:22:24 AM		BIL/INFT/FIB734186 8/MassimoA1012/ VINOTH M		17,363.00	13,79,052 .00
681	S3025 3225	07/Sep/20 26	07/Sep/2026	07/09/2026 09:45:00 AM		UPI/625045216247/ UPI/XXthun@oksbi/S tate Bank Of I/SBI2dd82ae714d1 4588a17d6dc24826 4a98		1,00,000. 00	14,79,052 .00
682	S3150 5745	07/Sep/20 26	07/Sep/2026	07/09/2026 11:32:44 AM		RTGS-HDFCR5202609075 5576576-SUSHREE SANGITA SAMAL-50100098348076 - HDFC0000240		2,78,224. 00	17,57,276 .00
683	S3379 2868	07/Sep/20 26	07/Sep/2026	07/09/2026 02:36:39 PM		NEFT-HDFCH0124535750 8-HDFC DISB FUNDED-0001NEFT 6395804 - 00600350133975-HDFC0000240		2,49,611. 00	20,06,887 .00
684	S3379 2228	07/Sep/20 26	07/Sep/2026	07/09/2026 02:36:40 PM		NEFT-HDFCH0124535752 2-HDFC DISB FUNDED-0001NEFT 6396037 - 00600350133975-HDFC0000240		3,00,000. 00	23,06,887 .00
685	S3379 3321	07/Sep/20 26	07/Sep/2026	07/09/2026 02:36:40 PM		NEFT-HDFCH0124535751 2-HDFC DISB FUNDED-0001NEFT 6395806 - 00600350133975-HDFC0000240		7,12,542. 00	30,19,429 .00
686	S3408 0749	07/Sep/20 26	07/Sep/2026	07/09/2026 03:03:03 PM		RTGS-UCBAR5202609070 0160806-RTGS CURRENT ACCOUNT-09590210000618-UCBA0000959		3,54,080. 08	33,73,509 .08
687	S3508 3755	07/Sep/20 26	07/Sep/2026	07/09/2026 04:14:04 PM		RTGS-BKIDR52026090700 260287-BOI-800790200000033-BKID0008007		2,43,973. 24	36,17,482 .32
688	S3608 3192	07/Sep/20 26	07/Sep/2026	07/09/2026 05:13:09 PM		RTGS-HDFCR5202609075 5857344-RAVEENDRAN G R-50100240575358 - HDFC0000240		2,10,398. 00	38,27,880 .32
689	S3655 1911	07/Sep/20 26	07/Sep/2026	07/09/2026 05:42:24 PM		RTGS-BKIDR52026090700 318009-BOI-800790200000033-BKID0008007		3,75,672. 16	42,03,552 .48
690	S3679 6430	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:15 PM		RTGS-CNRBR5202609079 6065367-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		3,92,995. 00	45,96,547 .48
691	S3690 8557	07/Sep/20 26	07/Sep/2026	07/09/2026 06:07:11 PM		NEFT-AXOIR25000922089 -V SIVA KUMAR-SIVAKUMAR MASSIMO B9-910010011568350-UTIB0003094		1,79,700. 00	47,76,247 .48
692	M3643 529	07/Sep/20 26	07/Sep/2026	07/09/2026 06:23:08 PM		CLG/BRAMMA PAVITHRA/000022/ HDF/02.09.2026070 9202660022900001 60008801007450		9,00,228. 00	56,76,475 .48
693	S3735 3937	07/Sep/20 26	07/Sep/2026	07/09/2026 06:34:25 PM		RTGS-UCBAR5202609070 0329487-UCO BANK RTGS NEFT ACCOUNT-21260210000878-UCBA0002126		2,93,317. 00	59,69,792 .48
694	S3773 9896	07/Sep/20 26	07/Sep/2026	07/09/2026 06:55:55 PM		BIL/INFT/FIB763479 3/Myflatpayment/ KRISHNAKUMAR		1,64,032. 00	61,33,824 .48

695	S3781 8065	07/Sep/20 26	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB763905 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	42,93,677 .14		18,40,147 .34
696	S3782 4010	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:17 PM		BIL/INFT/FIB763926 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	18,40,147 .34		0.00
697	S3787 2010	07/Sep/20 26	07/Sep/2026	07/09/2026 07:04:48 PM		NEFT-CNRBH0015953613 4-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,81,726. 30	1,81,726. 30
698	S3788 2432	07/Sep/20 26	07/Sep/2026	07/09/2026 07:05:19 PM		NEFT-CNRBH0015953490 4-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,78,902. 44	3,60,628. 74
699	S3796 6744	07/Sep/20 26	07/Sep/2026	07/09/2026 07:10:13 PM		NEFT-CIUBH26250062174 -VIJAY B-NREACMASSIMO A802-0050010101073320 5-CIUB0000261		2,65,742. 62	6,26,371. 36
700	S3829 5705	07/Sep/20 26	07/Sep/2026	07/09/2026 07:38:28 PM		NEFT-IDIBH25057545947-01154 - M G R NAGARNEW 4 OLD NO 19-ATTN -0000009587901154 1-IDIB000M115		1,67,497. 00	7,93,868. 36
701	S3829 6472	07/Sep/20 26	07/Sep/2026	07/09/2026 07:38:29 PM		NEFT-IDIBH25057545959-01154 - M G R NAGARNEW 4 OLD NO 19-ATTN -0000009587901154 1-IDIB000M115		1,64,614. 00	9,58,482. 36
702	S4058 4161	08/Sep/20 26	08/Sep/2026	08/09/2026 12:27:46 AM		UPI/625134870874/ Massimo C213 bo/XXnt-1@okaxis/TAMILNAD MERCAN/AXIe06e5d b2e8264941ad028b 255380ddc7		1,00,000. 00	10,58,482 .36
703	S4360 3807	08/Sep/20 26	08/Sep/2026	08/09/2026 10:13:14 AM		RTGS-HDFCR5202609085 6104404-N SATHISH KUMAR-50100126304046 -HDFC0000240		4,16,032. 00	14,74,514 .36
704	S4368 4071	08/Sep/20 26	08/Sep/2026	08/09/2026 10:24:18 AM		RTGS-UTIBR62026090806 407117-PHR008211513269 SATHEESH KUMAR C V-24501291011743-UTIB0003344		6,94,489. 00	21,69,003 .36
705	S4386 4959	08/Sep/20 26	08/Sep/2026	08/09/2026 10:36:58 AM		NEFT-HDFCH0124941101 2-HDFC DISB FUNDED-0001NEFT 6399710 -00600350133975-HDFC0000240		2,46,739. 00	24,15,742 .36
706	S4386 5310	08/Sep/20 26	08/Sep/2026	08/09/2026 10:36:58 AM		NEFT-HDFCH0124941101 5-HDFC DISB FUNDED-0001NEFT 6399712 -00600350133975-HDFC0000240		3,42,908. 00	27,58,650 .36
707	S4386 4023	08/Sep/20 26	08/Sep/2026	08/09/2026 10:36:59 AM		NEFT-HDFCH0124941101 3-HDFC DISB FUNDED-0001NEFT 6399711 -00600350133975-HDFC0000240		3,47,400. 00	31,06,050 .36
708	S4389 8208	08/Sep/20 26	08/Sep/2026	08/09/2026 10:42:03 AM		MMT/IMPS/6251106 33183/A100111thFl oorc/SHEEBAJANE/A xis Bank		1,68,171. 98	32,74,222 .34

709	S4438 1338	08/Sep/20 26	08/Sep/2026	08/09/2026 11:35:13 AM		NEFT-HDFCH0124952382 0-HDFC DISB FUNDED-0001NEFT 6400126 - 00600350133975-HDFC0000240		1,51,250. 00	34,25,472 .34
710	S4530 4784	08/Sep/20 26	08/Sep/2026	08/09/2026 12:43:57 PM		MMT/IMPS/6251129 62982/IMPS/UPRAV EENKU/Axis Bank		2,35,186. 00	36,60,658 .34
711	S4549 4769	08/Sep/20 26	08/Sep/2026	08/09/2026 01:02:55 PM		RTGS-CSBKR1202609081 3315256-SUNIL P MANI-0305016859251-CSBK0000305		3,71,528. 00	40,32,186 .34
712	S4617 6831	08/Sep/20 26	08/Sep/2026	08/09/2026 02:07:35 PM		NEFT-IDIBH25157635880-00565 - STERLING ROAD36 Sterling R-ATTN - 0000009587900565 0-IDIB000S038		1,50,000. 00	41,82,186 .34
713	S4622 0390	08/Sep/20 26	08/Sep/2026	08/09/2026 02:11:21 PM		MMT/IMPS/6251359 18835/11th floor mass/DIWITA MAT/HDFC Bank		92,546.00	42,74,732 .34
714	S4600 0533	08/Sep/20 26	08/Sep/2026	08/09/2026 02:15:30 PM		UPI/KARTHIKRAJ/XX raja@okicici/Vishak A11/ICICI Bank/625105762399 /ICI1c4ae221922b40 f5bc407120119df28 1		20,500.00	42,95,232 .34
715	S4630 7724	08/Sep/20 26	08/Sep/2026	08/09/2026 02:21:20 PM		MMT/IMPS/6251359 24353/IMPS transactio/DINESH KAM/HDFC Bank		43,000.00	43,38,232 .34
716	S4679 6959	08/Sep/20 26	08/Sep/2026	08/09/2026 03:06:38 PM		NEFT-AXOIR25100913779 -SRINIVASAN VENKATESAN-MASSIMO B1105 7TH SL-911010040039000-UTIB0003094		7,59,480. 00	50,97,712 .34
717	S4681 2172	08/Sep/20 26	08/Sep/2026	08/09/2026 03:07:28 PM		NEFT-CBINH26251859687 -Mr SEENUVASAN ELUMALAI PILLAI-ATTNNEFTNEFT-0000000596150965 4-CBIN0282647		500.00	50,98,212 .34
718	S4728 5114	08/Sep/20 26	08/Sep/2026	08/09/2026 03:54:00 PM		BIL/INFT/FIC804367 0/B307 7th Floor / SHAHINA A		3,08,650. 00	54,06,862 .34
719	S4856 7393	08/Sep/20 26	08/Sep/2026	08/09/2026 05:35:15 PM		NEFT-SBIN326251151518 - BAJAJHOUSINGFINA NCE-ATTNINBBAJAJHOU - 0000003737008334 5-SBIN0004266		93,945.00	55,00,807 .34
720	S4888 0291	08/Sep/20 26	08/Sep/2026	08/09/2026 06:02:58 PM		NEFT-CNRBH0015985537 0-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,62,908. 59	56,63,715 .93
721	S4923 4020	08/Sep/20 26	08/Sep/2026	08/09/2026 06:30:13 PM		RTGS-PUNBR5202609081 2113804-RTGS INTERBANK ACCOUNT-6076003171165A-PUNB0607600		3,52,219. 00	60,15,934 .93
722	S4939 8484	08/Sep/20 26	08/Sep/2026	08/09/2026 06:40:20 PM		RTGS-PUNBR5202609081 2114296-RTGS INTERBANK ACCOUNT-6076003171165A-PUNB0607600		2,84,417. 00	63,00,351 .93
723	S4961 6923	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:36 PM		BIL/INFT/FIC811941 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	44,10,246 .35		18,90,105 .58

724	S4961 9902	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:56 PM		BIL/INFT/FIC811840 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	18,90,105 .58		0.00
725	S4990 5203	08/Sep/20 26	08/Sep/2026	08/09/2026 07:32:37 PM		NEFT-HDFCH0125155523 9-SHANKAR C-0001BB54N1788874 3303-06941600000534-HDFC0000001		1,16,941. 50	1,16,941. 50
726	S4990 9019	08/Sep/20 26	08/Sep/2026	08/09/2026 07:32:54 PM		NEFT-HDFCH0125156013 1-SHANKAR C-0001MASSIMO B1408-06941930000087-HDFC0000001		1,16,941. 50	2,33,883. 00
727	S5062 0623	08/Sep/20 26	08/Sep/2026	08/09/2026 09:01:59 PM		NEFT-KKBK262516555617 - Kotak Mahindra Bank Ltd-PYT LOAN A C HF 4035-06410125111001-KKBK0000958		1,58,622. 00	3,92,505. 00
728	S5384 0596	09/Sep/20 26	09/Sep/2026	09/09/2026 08:47:34 AM		BIL/INFT/FID827990 2/11th stagepayme/ SUBRAMANI C		1,22,775. 00	5,15,280. 00
729	S5437 0456	09/Sep/20 26	09/Sep/2026	09/09/2026 10:12:17 AM		RTGS-CNRBR5202609099 6205840-PRIYA N-160004083674-CNRB0000935		3,43,282. 00	8,58,562. 00
730	S5459 3395	09/Sep/20 26	09/Sep/2026	09/09/2026 10:36:56 AM		NEFT-HDFCH0125242745 5-HDFC DISB FUNDED-0001NEFT 6404566 - 00600350133975-HDFC0000240		1,90,049. 00	10,48,611 .00
731	S5459 4212	09/Sep/20 26	09/Sep/2026	09/09/2026 10:36:56 AM		NEFT-HDFCH0125242745 6-HDFC DISB FUNDED-0001NEFT 6404567 - 00600350133975-HDFC0000240		3,68,715. 00	14,17,326 .00
732	S5459 3404	09/Sep/20 26	09/Sep/2026	09/09/2026 10:36:57 AM		NEFT-HDFCH0125242745 7-HDFC DISB FUNDED-0001NEFT 6404568 - 00600350133975-HDFC0000240		3,62,217. 00	17,79,543 .00
733	S5459 4248	09/Sep/20 26	09/Sep/2026	09/09/2026 10:36:57 AM		NEFT-HDFCH0125242745 8-HDFC DISB FUNDED-0001NEFT 6404569 - 00600350133975-HDFC0000240		3,75,252. 00	21,54,795 .00
734	S5459 4639	09/Sep/20 26	09/Sep/2026	09/09/2026 10:36:58 AM		NEFT-HDFCH0125242745 9-HDFC DISB FUNDED-0001NEFT 6404570 - 00600350133975-HDFC0000240		1,77,618. 00	23,32,413 .00
735	S5486 1636	09/Sep/20 26	09/Sep/2026	09/09/2026 11:10:18 AM		MMT/IMPS/6252362 94375/IMPS transactio/S SARAVANA/HDFC Bank		48,000.00	23,80,413 .00
736	S5573 3572	09/Sep/20 26	09/Sep/2026	09/09/2026 12:34:12 PM		RTGS-KVBLR52026090968 598350-M KAMILA BANU-1258155000000923 -KVBL0001258		2,16,598. 00	25,97,011 .00
737	S5581 6412	09/Sep/20 26	09/Sep/2026	09/09/2026 12:40:15 PM		NEFT-PUNBS2625262520 9-RTGS INTERBANK ACCOUNT-PNBPNBPNB-6076003171165A-PUNB0607600		8,900.00	26,05,911 .00
738	S5622 0484	09/Sep/20 26	09/Sep/2026	09/09/2026 01:10:03 PM		MMT/IMPS/6252363 63220/IMPS transactio/INDUMAT HI /HDFC Bank		1,61,937. 00	27,67,848 .00

739	S5633 8610	09/Sep/20 26	09/Sep/2026	09/09/2026 01:23:07 PM		RTGS-UCBAR5202609090 0490992-RTGS CURRENT ACCOUNT-21000210000533-UCBA0002100		2,03,053. 84	29,70,901 .84
740	S5706 6705	09/Sep/20 26	09/Sep/2026	09/09/2026 02:33:57 PM		MMT/IMPS/6252148 27880/IMPS/JEEVA NESA/Canara Bank		1,74,831. 34	31,45,733 .18
741	S5761 5627	09/Sep/20 26	09/Sep/2026	09/09/2026 03:02:08 PM		NEFT-KKBKH2625299224 5-V KARTHIK-PAYMENT-2211323459-KKBK0000958		1,61,547. 00	33,07,280 .18
742	S5822 6740	09/Sep/20 26	09/Sep/2026	09/09/2026 03:38:41 PM		MMT/IMPS/6252150 33010/house construct/GOPI K B /Standard Charte		1,69,614. 00	34,76,894 .18
743	S5852 8094	09/Sep/20 26	09/Sep/2026	09/09/2026 04:07:57 PM		NEFT-HDFCH0125338874 7-HDFC DISB FUNDED-0001NEFT 6406358 - 006003501339 75-HDFC0000240		3,21,932. 00	37,98,826 .18
744	S5865 4102	09/Sep/20 26	09/Sep/2026	09/09/2026 04:21:46 PM		RTGS-CNRBR5202609099 6279244-V SIVAKUMAR-160003484971-CNRB0002950		5,38,600. 00	43,37,426 .18
745	S5873 6606	09/Sep/20 26	09/Sep/2026	09/09/2026 04:30:34 PM		RTGS-CNRBR5202609099 6275213-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		4,19,114. 45	47,56,540 .63
746	S5877 4044	09/Sep/20 26	09/Sep/2026	09/09/2026 04:33:17 PM		NEFT-AXISCN1462395736 -L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		1,66,393. 00	49,22,933 .63
747	S5882 9292	09/Sep/20 26	09/Sep/2026	09/09/2026 04:37:16 PM		NEFT-CNRBH0016012596 0-NILAVEZHILAN N--160003499376-CNRB0002950		1,51,283. 66	50,74,217 .29
748	S5925 8930	09/Sep/20 26	09/Sep/2026	09/09/2026 05:11:17 PM		RTGS-CNRBR5202609099 6292645-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		3,84,561. 08	54,58,778 .37
749	M3531 592	09/Sep/20 26	09/Sep/2026	09/09/2026 05:18:10 PM		TRF/ARTHY KRISHNAN/747611/I CI/08.09.2026		2,82,640. 00	57,41,418 .37
750	S5957 3179	09/Sep/20 26	09/Sep/2026	09/09/2026 05:33:10 PM		NEFT-SBIN426252207450 -SUGUMAR G-ATTNSUGUMAR GUNI-00000098556639886-SBIN0063988		2,34,636. 00	59,76,054 .37
751	S5959 6746	09/Sep/20 26	09/Sep/2026	09/09/2026 05:34:31 PM		NEFT-BKIDY26252606874 -BOI- BANK OF INDIA-803090200000033-BKID0008030		1,41,376. 00	61,17,430 .37
752	S5966 7279	09/Sep/20 26	09/Sep/2026	09/09/2026 05:39:12 PM		NEFT-BKIDY26252614201 -INTERMEDIARY INWARD OUTWARD-BOI CASAGRAND FR-803890200000033-BKID0008038		1,60,493. 00	62,77,923 .37
753	S5980 1873	09/Sep/20 26	09/Sep/2026	09/09/2026 05:52:46 PM		RTGS-BKIDR52026090900 621262-BOI-803490200000033-BKID0008034		3,90,147. 00	66,68,070 .37
754	S6014 2402	09/Sep/20 26	09/Sep/2026	09/09/2026 06:19:10 PM		BIL/INFT/FID852685 4/ MURUGARAJ S		100.00	66,68,170 .37
755	S6042 5244	09/Sep/20 26	09/Sep/2026	09/09/2026 06:39:41 PM		NEFT-BARBT2625265916 3-K BALAKUMARAN--29890100008030-BARB0VALSAR		1,17,713. 00	67,85,883 .37

756	S6064 4185	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:16 PM		BIL/INFT/FID854300 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	47,50,118 .36		20,35,765 .01
757	S6065 1091	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:35 PM		BIL/INFT/FID854308 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	20,35,765 .01		0.00
758	S6099 0202	09/Sep/20 26	09/Sep/2026	09/09/2026 07:38:22 PM		NEFT-BKIDP26252628447 -BANK OF INDIA-NEERATHILINGAM-801490200000033-BKID0008014		2,51,001. 24	2,51,001. 24
759	S6110 8190	09/Sep/20 26	09/Sep/2026	09/09/2026 07:51:55 PM		NEFT-BKIDP26252630625 -G GIRISH KUMAR-GIRISH KUMAR75711-802775710000001-BKID0008027		1,82,347. 23	4,33,348. 47
760	S6119 0480	09/Sep/20 26	09/Sep/2026	09/09/2026 08:01:24 PM		NEFT-BARBT2625290503 7-PRABHAKARAN P--69600013201006-BARB0VJKUTH		1,41,366. 12	5,74,714. 59
761	S6186 6911	09/Sep/20 26	09/Sep/2026	09/09/2026 09:32:07 PM		NEFT-SBIN426252576629 -VAISHNAVI RAMESH-ATTN-00000040727603109-SBIN0002248		5,53,040. 00	11,27,754 .59
762	S6200 1633	09/Sep/20 26	09/Sep/2026	09/09/2026 09:54:35 PM		MMT/IMPS/625221954306/11 floor roof p/FAMITHA KH/State Bank of I		1,82,700. 00	13,10,454 .59
763	S6303 5035	10/Sep/20 26	10/Sep/2026	10/09/2026 01:52:09 AM		RTGS-HDFCR52026091057071126-MEYYAPPAN M-07951140031090 - HDFC0000240		2,88,781. 00	15,99,235 .59
764	S6880 3758	10/Sep/20 26	10/Sep/2026	10/09/2026 11:21:59 AM		RTGS-IOBAR52026091000313176-ASOKKUMAR K-094901000030819-IOBA0000949		5,00,000. 00	20,99,235 .59
765	S6883 7088	10/Sep/20 26	10/Sep/2026	10/09/2026 11:26:05 AM		BIL/INFT/FIE878692 2/ V RAMAKRISHNA		81,648.95	21,80,884 .54
766	S6966 2066	10/Sep/20 26	10/Sep/2026	10/09/2026 12:31:44 PM		RTGS-SBINR52026091042065411-AARTHI BB-35984867349-SBIN0009675		3,88,286. 00	25,69,170 .54
767	S6973 4299	10/Sep/20 26	10/Sep/2026	10/09/2026 12:36:22 PM		NEFT-HDFCH01255453591-HDFC DISB FUNDED-0001NEFT 6409469 - 00600350133975-HDFC0000240		3,55,942. 00	29,25,112 .54
768	S7009 0214	10/Sep/20 26	10/Sep/2026	10/09/2026 01:09:23 PM		RTGS-UCBAR52026091000128093-UCO BANK NEFT CURRENTAC-33590210000427-UCBA0003359		2,67,996. 32	31,93,108 .86
769	S7019 5468	10/Sep/20 26	10/Sep/2026	10/09/2026 01:20:12 PM		BIL/INFT/FIE883866 0/A1501/ SUNDARAM KANNAN		1,48,391. 00	33,41,499 .86
770	S7021 1662	10/Sep/20 26	10/Sep/2026	10/09/2026 01:22:03 PM		MMT/IMPS/625313811144/for Casagrand B/ANEESH NAR/State Bank of I		3,29,097. 00	36,70,596 .86
771	S7067 5268	10/Sep/20 26	10/Sep/2026	10/09/2026 02:06:16 PM		MMT/IMPS/625314848085/Others/casagrand /State Bank of I		100.00	36,70,696 .86
772	S7091 1473	10/Sep/20 26	10/Sep/2026	10/09/2026 02:26:36 PM		RTGS-SBINR52026091042095457-SUVITHA S-20183632066-SBIN0015055		5,23,555. 00	41,94,251 .86

773	S7106 9614	10/Sep/20 26	10/Sep/2026	10/09/2026 02:38:55 PM		NEFT-HDFCH0125584183 9-HDFC DISB FUNDED-0001NEFT 6410952 - 00600350133975- HDFC0000240		4,15,280. 00	46,09,531 .86
774	S7110 4298	10/Sep/20 26	10/Sep/2026	10/09/2026 02:41:32 PM		BIL/INFT/FIE887286 0/advance/ MURUGARAJ S		7,86,306. 00	53,95,837 .86
775	S7160 4973	10/Sep/20 26	10/Sep/2026	10/09/2026 03:25:52 PM		RTGS-HDFCR5202609105 7315039-SATYA ABHILASH SURE-50100005976370 - HDFC0000240		2,37,253. 06	56,33,090 .92
776	S7229 9888	10/Sep/20 26	10/Sep/2026	10/09/2026 04:26:04 PM		RTGS-CNRBR5202609109 6405520-MONISH S-160004244005- CNRB0003082		4,19,523. 45	60,52,614 .37
777	M3476 908	10/Sep/20 26	10/Sep/2026	10/09/2026 04:30:34 PM		CLG/PNB HOUSING FINANCE LTD/303535/PNB/07 .09.2026100920266 0022900001600088 01005510		1,81,911. 00	62,34,525 .37
778	S7216 0453	10/Sep/20 26	10/Sep/2026	10/09/2026 04:31:05 PM		UPI/GUNAPRIYA/XX 30-2@okicici/11 th floo/HDFC BANK/625313552220 /ICI789ed806b75b4 2e7afdbea8bc10041 bb		50,000.00	62,84,525 .37
779	M3482 709	10/Sep/20 26	10/Sep/2026	10/09/2026 04:33:13 PM		CLG/RASINA BANU/586243/IDB/0 8.09.202610092026 6002290000160008 801005490		4,29,517. 00	67,14,042 .37
780	S7206 9021	10/Sep/20 26	10/Sep/2026	10/09/2026 04:33:57 PM		UPI/GUNAPRIYA/XX 30-2@okicici/11 th floo/HDFC BANK/625307058987 /ICI4f8c6a302b784 4fe90e0d5feb3517e ef		46,999.56	67,61,041 .93
781	S7242 7396	10/Sep/20 26	10/Sep/2026	10/09/2026 04:34:07 PM		NEFT-HDFCH0125628367 7-VEENADEVI ANANDAKRISHNAN -0001MASSIMO 1401 11 - 99917540000306- HDFC0000001		1,13,828. 36	68,74,870 .29
782	S7248 9973	10/Sep/20 26	10/Sep/2026	10/09/2026 04:37:53 PM		NEFT-HDFCH0125637399 5-BALAKUMARAN K-0001A112 11FLRPART- 501003493233 82- HDFC0000001		30,000.00	69,04,870 .29
783	M3565 930	10/Sep/20 26	10/Sep/2026	10/09/2026 05:31:51 PM		CLG/VIKAS CHAURASIA/000026 /HDF/07.09.2026100 9202660022900001 60008801005520		1,50,000. 00	70,54,870 .29
784	S7329 9174	10/Sep/20 26	10/Sep/2026	10/09/2026 05:40:00 PM		NEFT-FDRLH2625327957 6-CURRENT ACCOUNT GENERAL-FAST- 11002200000019- FDRL0001100		1,51,992. 06	72,06,862 .35
785	S7331 9885	10/Sep/20 26	10/Sep/2026	10/09/2026 05:41:11 PM		NEFT-HDFCH0125676559 3-HDFC DISB FUNDED-0001NEFT 6412652 - 00600350133975- HDFC0000240		2,28,927. 00	74,35,789 .35
786	S7360 3794	10/Sep/20 26	10/Sep/2026	10/09/2026 06:04:59 PM		NEFT-CNRBH0016052777 6-SL-OL-RTGS- NEFT PMT ENS 0--209272434- CNRB0006279		1,49,125. 00	75,84,914 .35
787	S7403 3810	10/Sep/20 26	10/Sep/2026	10/09/2026 06:36:04 PM		RTGS-BKIDR52026091000 797598-BOI-802190200000033- BKID0008021		7,80,000. 00	83,64,914 .35
788	S7410 3630	10/Sep/20 26	10/Sep/2026	10/09/2026 06:41:23 PM		MMT/IMPS/625318215035/A1607/SOPHITHA R/Kotak Mahindra		1,30,000. 00	84,94,914 .35

789	S7416 6727	10/Sep/20 26	10/Sep/2026	10/09/2026 06:45:28 PM		NEFT-CNRBH0016059445 6-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0009275		1,90,622. 00	86,85,536 .35
790	S7439 5164	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:28 PM		BIL/INFT/FIE897281 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	60,79,875 .45		26,05,660 .90
791	S7439 7787	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:46 PM		BIL/INFT/FIE897231 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	26,05,660 .90		0.00
792	M3636 897	10/Sep/20 26	10/Sep/2026	10/09/2026 07:03:37 PM		CLG/MEERAMMA SAMEEM MEERANP/000006/E SB/07.09.202610092 0266002290000160 008801005500		3,95,991. 00	3,95,991. 00
793	S7500 3595	10/Sep/20 26	10/Sep/2026	10/09/2026 08:02:49 PM		NEFT-HDFCH0125752299 7-M AARTHI KALAIVANI-0001NB2IZYZXIBQQ LZUH-07761930001851-HDFC0000001		50,000.00	4,45,991. 00
794	S7571 7170	10/Sep/20 26	10/Sep/2026	10/09/2026 09:25:44 PM		UPI/GODWIN SUN/XXrm25@okhdf cb/Massimo C7/HDFC BANK/12938636708 1/HDFd82787a4175 245cab1ea03f809c8 6826		78,722.00	5,24,713. 00
795	S7866 9657	11/Sep/20 26	11/Sep/2026	11/09/2026 08:34:43 AM		MMT/IMPS/6254088 32971/Massimo 11th Fl/N DEEPAN /State Bank of I		1,80,304. 00	7,05,017. 00
796	S7926 8031	11/Sep/20 26	11/Sep/2026	11/09/2026 09:32:21 AM		NEFT-AXOMB2540202065 9-SEENIVASAN ALAGARSAMY--925030013843819-UTIB0000467		1,85,404. 74	8,90,421. 74
797	S7963 7941	11/Sep/20 26	11/Sep/2026	11/09/2026 10:31:48 AM		MMT/IMPS/6254103 39412/OthersHomep arti/AJAYAKUMAR/A xis Bank		1,04,582. 00	9,95,003. 74
798	S8070 4093	11/Sep/20 26	11/Sep/2026	11/09/2026 12:32:48 PM		NEFT-HDFCH0125841978 0-HDFC DISB FUNDED-0001NEFT 6415663 - 00600350133975-HDFC0000240		50,62,338 .00	60,57,341 .74
799	S8080 7997	11/Sep/20 26	11/Sep/2026	11/09/2026 12:42:06 PM		RTGS-SBINR12026091142 213966-BAJAJHOUSINGFINA NCE-37370083345-SBIN0004266		2,39,311. 00	62,96,652 .74
800	S8245 6309	11/Sep/20 26	11/Sep/2026	11/09/2026 03:35:03 PM		NEFT-HDFCH0125892820 1-HDFC DISB FUNDED-0001NEFT 6416812 - 00600350133975-HDFC0000240		6,41,988. 00	69,38,640 .74
801	S8250 1783	11/Sep/20 26	11/Sep/2026	11/09/2026 03:38:17 PM		INF/INFT/045865868 941/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		2,38,112. 00	71,76,752 .74
802	S8296 2284	11/Sep/20 26	11/Sep/2026	11/09/2026 04:48:03 PM		UPI/GUNAPRIYA/XX 30-2@okicici/11th floor/HDFC BANK/66200214967 4/ICI07123ad60bbd 4c118cd7fae49470b 610		50,000.00	72,26,752 .74
803	M3445 761	11/Sep/20 26	11/Sep/2026	11/09/2026 04:49:23 PM		TRF/CHEQUE/00060 3/ICI/07.09.2026		6,99,190. 00	79,25,942 .74
804	S8364 3559	11/Sep/20 26	11/Sep/2026	11/09/2026 05:18:38 PM		MMT/IMPS/6254374 85742/Massimo A1101/RAJA P /HDFC Bank		1,70,900. 00	80,96,842 .74

805	S8377 5028	11/Sep/20 26	11/Sep/2026	11/09/2026 05:33:59 PM		NEFT-AXISCN1464755270 -L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		3,67,803. 00	84,64,645 .74
806	M3505 608	11/Sep/20 26	11/Sep/2026	11/09/2026 06:24:36 PM		CLG/LAKSHMI FURNITURE/000340/ KCU/09.09.2026110 9202660022900001 60008801005340		1,00,000. 00	85,64,645 .74
807	M3506 277	11/Sep/20 26	11/Sep/2026	11/09/2026 06:25:32 PM		CLG/S PARIMALA/000097/ HDF/10.09.2026110 9202660022900001 60008801006860		5,00,000. 00	90,64,645 .74
808	S8443 0316	11/Sep/20 26	11/Sep/2026	11/09/2026 06:36:55 PM		NEFT-HDFCH0125987117 9-HDFC DISB FUNDED-0001NEFT 6419588 - 00600350133975-HDFC0000240		46,19,582 .00	1,36,84,2 27.74
809	S8463 7242	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9355068 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	95,78,959 .42		41,05,268 .32
810	S8464 2256	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:47 PM		BIL/INFT/FIF9355270 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	41,05,268 .32		0.00
811	S8474 8311	11/Sep/20 26	11/Sep/2026	11/09/2026 07:10:07 PM		NEFT-HDFCH0126013691 5-HDFC DISB FUNDED-0001NEFT 6420312 - 00600350133975-HDFC0000240		3,65,236. 00	3,65,236. 00
812	S8491 7280	11/Sep/20 26	11/Sep/2026	11/09/2026 07:34:46 PM		NEFT-KKBK262546646661 - Kotak Mahindra Bank Ltd-PYT LOAN A C HF 4048-06410125111001-KKBK0000958		7,37,683. 00	11,02,919 .00
813	S8512 4422	11/Sep/20 26	11/Sep/2026	11/09/2026 08:03:35 PM		NEFT-HDFCH0126029030 9-M AARTHI KALAIVANI-0001NBKCKY8P7ZX NXBIE-07761930001851-HDFC0000001		2,10,795. 40	13,13,714 .40
814	S8571 8923	11/Sep/20 26	11/Sep/2026	11/09/2026 09:34:31 PM		CLG/AASIYA DILNASHEEN/64313 4/SBI/08.09.2026		2,48,356. 00	15,62,070 .40
815	S8576 9664	11/Sep/20 26	11/Sep/2026	11/09/2026 09:37:25 PM		MMT/IMPS/6254213 63575/OthersAdvan cepa/AJAYAKUMAR/ Axis Bank		90,000.00	16,52,070 .40
816	S8598 4630	11/Sep/20 26	11/Sep/2026	11/09/2026 10:27:16 PM		REJECT:643134:KIN DLY CONTACT DRAWER/DRAWEE BANK &	2,48,356. 00		14,03,714 .40
817	S8852 6837	12/Sep/20 26	12/Sep/2026	12/09/2026 09:40:00 AM		UPI/GODWIN SUN/XXrm25@okhdf cb/Massimo C7/HDFC BANK/129457764951/HDF7958da58863 0400299550c5af3a3 08dc		90,000.00	14,93,714 .40
818	S9628 5280	13/Sep/20 26	13/Sep/2026	13/09/2026 01:14:48 PM		RTGS-HDFCR5202609135 8288565-NEENA JOHNSON-18691610031821 - HDFC0000240		2,29,959. 24	17,23,673 .64
819	S9654 5346	13/Sep/20 26	13/Sep/2026	13/09/2026 02:17:01 PM		BIL/INFT/FIH987235 2/Rent/ FAISAL ASLAM		2,50,000. 00	19,73,673 .64
820	S9655 6127	13/Sep/20 26	13/Sep/2026	13/09/2026 02:19:47 PM		BIL/INFT/FIH987510 8/Rent/ FAISAL ASLAM		2,50,000. 00	22,23,673 .64
821	S1497 043	14/Sep/20 26	14/Sep/2026	14/09/2026 10:05:51 AM		UPI/662303338446/ UPI/XX23-4@okaxis/AXIS BANK/AXI444c9d13 6dfe4ca38db99c6c6 38b97c2		95,000.00	23,18,673 .64

822	S1493204	14/Sep/2026	14/Sep/2026	14/09/2026 10:06:05 AM		UPI/993986264329/NA/XX6349@mbk/PPIW/OMS1aaef0de88984ffcaf6634ab08853fa3		5,000.00	23,23,673.64
823	S2199492	14/Sep/2026	14/Sep/2026	14/09/2026 11:55:00 AM		RTGS-UTIBR62026091407629808-PHR008212294223 BALAKUMAR KRISHNAN-24501291011743-UTIB0003344		2,65,332.12	25,89,005.76
824	S5491054	14/Sep/2026	14/Sep/2026	14/09/2026 07:01:26 PM		BIL/INFT/FII0204798/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	18,12,304.03		7,76,701.73
825	S5493399	14/Sep/2026	14/Sep/2026	14/09/2026 07:01:47 PM		BIL/INFT/FII0204934/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	7,76,701.73		0.00
826	S11425423	15/Sep/2026	15/Sep/2026	15/09/2026 10:34:11 AM		NEFT-KKBKH26258840091-S RADHAKRISHNAN-PAYMENT-2611234157-KKBK0000958		1,61,548.00	1,61,548.00
827	S11842053	15/Sep/2026	15/Sep/2026	15/09/2026 11:15:57 AM		RTGS-IDIBR52026091504456565-K M VENKATACHALLAM-00000020654771323-IDIB000A599		8,28,486.00	9,90,034.00
828	S12300528	15/Sep/2026	15/Sep/2026	15/09/2026 12:04:35 PM		NEFT-HDFCH01263855888-HDFC DISB FUNDED-0001NEFT6422345 -00600350133975-HDFC0000240		1,88,192.00	11,78,226.00
829	S12442031	15/Sep/2026	15/Sep/2026	15/09/2026 12:15:11 PM		NEFT-HDFCH01263915019-HDFC DISB FUNDED-0001NEFT6422946 -00600350133975-HDFC0000240		7,29,451.00	19,07,677.00
830	S13035258	15/Sep/2026	15/Sep/2026	15/09/2026 01:06:33 PM		NEFT-TNSCH26258290690-Mr DHANASEKARAND--00000000708241738-TNSC0000001		76,000.00	19,83,677.00
831	S13056630	15/Sep/2026	15/Sep/2026	15/09/2026 01:08:05 PM		NEFT-AXOIR25800908307-NAGA DURGA RAJESH BOYINA-C514 UPFRONT PAYMENT-911010031924915-UTIB0000553		10,00,000.00	29,83,677.00
832	S15118450	15/Sep/2026	15/Sep/2026	15/09/2026 04:14:23 PM		MMT/IMPS/625838950563/test/PRADEEP MU/HDFC Bank		1.00	29,83,678.00
833	S15251072	15/Sep/2026	15/Sep/2026	15/09/2026 04:26:18 PM		RTGS-UTIBR62026091507965227-PHR008212294218A SATHYAMOORTHI-24501291011743-UTIB0003344		2,64,000.00	32,47,678.00
834	S15878784	15/Sep/2026	15/Sep/2026	15/09/2026 05:09:07 PM		NEFT-HDFCH01264807023-HDFC DISB FUNDED-0001NEFT6424261 -00600350133975-HDFC0000240		3,24,090.00	35,71,768.00
835	S17118703	15/Sep/2026	15/Sep/2026	15/09/2026 06:36:00 PM		NEFT-HDFCH01265123235-HDFC DISB FUNDED-0001NEFT6425379 -00600350133975-HDFC0000240		1,63,064.00	37,34,832.00

836	S1741 6411	15/Sep/20 26	15/Sep/2026	15/09/2026 07:01:47 PM		BIL/INFT/FIJ0551892 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	26,14,382 .40		11,20,449 .60
837	S1742 0663	15/Sep/20 26	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0551999 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	11,20,449 .60		0.00
838	S2201 3909	16/Sep/20 26	16/Sep/2026	16/09/2026 07:11:06 AM		BIL/INFT/FIK065839 4/ NITHISH BHARATH		100.00	100.00
839	S2204 3371	16/Sep/20 26	16/Sep/2026	16/09/2026 07:13:08 AM		MMT/IMPS/6259074 02149/IMPS/M HARINI /Canara Bank		100.00	200.00
840	M3287 085	16/Sep/20 26	16/Sep/2026	16/09/2026 01:25:18 PM		CLG/FARZANA FARHATH/000006/H DF/10.09.202615092 0266002290000160 008801003500		1,37,824. 00	1,38,024. 00
841	S2662 9356	16/Sep/20 26	16/Sep/2026	16/09/2026 04:19:11 PM		RTGS-IDIBR520260916045 01471-K M VENKATACHALLAM - 0000002065477132 3-IDIB000A599		15,00,000 .00	16,38,024 .00
842	M3494 742	16/Sep/20 26	16/Sep/2026	16/09/2026 04:20:22 PM		CLG/AASYA DILNASHEEN/64313 4/SBI/08.09.2026150 9202660022900001 60008701006130		2,48,356. 00	18,86,380 .00
843	S2770 3669	16/Sep/20 26	16/Sep/2026	16/09/2026 05:49:32 PM		CLG/P GEETHAC ANANDAN/727941/ SBI/07.09.2026		1,00,000. 00	19,86,380 .00
844	S2798 2125	16/Sep/20 26	16/Sep/2026	16/09/2026 06:12:44 PM		CMS/ TBCHE0000782443 6C377286519SYED RIZWAN TH1950		1,95,000. 00	21,81,380 .00
845	S2797 7023	16/Sep/20 26	16/Sep/2026	16/09/2026 06:13:18 PM		REJECT:727941:PAY MENT STOPPED BY DRAWER	1,00,000. 00		20,81,380 .00
846	M3660 680	16/Sep/20 26	16/Sep/2026	16/09/2026 06:27:14 PM		CLG/RAJSHRI R/232007/CAB/10.0 9.202616092026600 22900001600088O1 000630		1,75,761. 00	22,57,141 .00
847	S2853 4295	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:06 PM		BIL/INFT/FIK090125 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	15,79,998 .70		6,77,142. 30
848	S2853 7267	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:27 PM		BIL/INFT/FIK089943 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	6,77,142. 30		0.00
849	M3691 010	16/Sep/20 26	16/Sep/2026	16/09/2026 07:06:57 PM		CLG/SN ENTERPRISES/1345 51/FED/11.09.20261 6092026600229000 0160008801000610		1,66,516. 00	1,66,516. 00
850	S3443 8506	17/Sep/20 26	17/Sep/2026	17/09/2026 01:08:20 PM		BIL/INFT/FIL1108849 /MassimoB701/ SIRSABESAN PAL		3,51,045. 08	5,17,561. 08
851	S3650 7964	17/Sep/20 26	17/Sep/2026	17/09/2026 04:40:27 PM		RTGS-UTIBR72026091700 552586-K I PEER MOHAMED KALIFA-5110374811-UTIB0005157		11,88,000 .00	17,05,561 .08
852	S3660 8837	17/Sep/20 26	17/Sep/2026	17/09/2026 04:54:41 PM		RTGS-CNRBR5202609179 6968517-M HARINI-1048101029681-CNRB0001048		2,00,000. 00	19,05,561 .08
853	S3661 2366	17/Sep/20 26	17/Sep/2026	17/09/2026 04:55:15 PM		BIL/INFT/FIL1180462 / NITHISH BHARATH		5,72,160. 00	24,77,721 .08
854	S3721 5829	17/Sep/20 26	17/Sep/2026	17/09/2026 05:47:10 PM		RTGS-CNRBR5202609179 6976389-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		2,13,736. 00	26,91,457 .08

855	S3784 5555	17/Sep/20 26	17/Sep/2026	17/09/2026 06:48:04 PM		RTGS-UTIBR72026091700 096910-TRUHOME FINANCE LIMITED FORMERLY SH-923020050070406-UTIB0000003		3,31,736. 00	30,23,193 .08
856	S3794 3028	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1219056 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	21,16,235 .16		9,06,957. 92
857	S3794 7661	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:46 PM		BIL/INFT/FIL1218592 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	9,06,957. 92		0.00
858	S4278 0854	18/Sep/20 26	18/Sep/2026	18/09/2026 12:05:26 PM		RTGS-CNRBR5202609189 7011689-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000936		5,50,714. 00	5,50,714. 00
859	S4388 2103	18/Sep/20 26	18/Sep/2026	18/09/2026 02:04:06 PM		NEFT-HDFCH0127056919 9-BRAMMA PAVITHRA-0001-50100410889732-HDFC0000111		1,50,000. 00	7,00,714. 00
860	S4505 9167	18/Sep/20 26	18/Sep/2026	18/09/2026 04:01:41 PM		NEFT-HDFCH0127085960 8-RAJENDRAN MASILAMANI-0001PAID A1107 CASA - 00071050106991-HDFC0000001		1,59,081. 00	8,59,795. 00
861	S4509 1752	18/Sep/20 26	18/Sep/2026	18/09/2026 04:03:14 PM		RTGS-CNRBR5202609189 7064144-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		2,76,906. 08	11,36,701 .08
862	M3455 315	18/Sep/20 26	18/Sep/2026	18/09/2026 04:40:04 PM		CLG/PNB HOUSING FINANCE LTD/303536/PNB/09 .09.2026180920266 0022900001600088 01007820		1,93,409. 34	13,30,110 .42
863	M3547 163	18/Sep/20 26	18/Sep/2026	18/09/2026 06:27:47 PM		CLG/MRRK CHAKRAVARTHY/4 93391/SBI/16.09.202 6180920266002290 0001600088010078 40		1,37,000. 00	14,67,110 .42
864	M3547 316	18/Sep/20 26	18/Sep/2026	18/09/2026 06:27:47 PM		CLG/MRRK CHAKRAVARTHY/4 93390/SBI/16.09.202 6180920266002290 0001600088010078 30		1,35,000. 00	16,02,110 .42
865	S4725 3200	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:16 PM		RTGS-CNRBR5202609189 7092721-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		49,00,000 .00	65,02,110 .42
866	S4725 3885	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:26 PM		BIL/INFT/FIM152990 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	11,21,477 .29		53,80,633 .13
867	S4725 6794	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:44 PM		BIL/INFT/FIM153004 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	4,80,633. 13		49,00,000 .00
868	S4834 1928	18/Sep/20 26	18/Sep/2026	18/09/2026 09:33:30 PM		NEFT-002983285804-SARATH CHANDRAN P-URGENT-349002010462966-UBIN0534901		5,00,000. 00	54,00,000 .00

869	S5071 2502	19/Sep/20 26	19/Sep/2026	19/09/2026 10:01:02 AM		NEFT-CIUBH26262002153 -Sharmila Begam Basheer-ATTNA611-0050010101179581 8-CIUB0000576		95,000.00	54,95,000 .00
870	S5112 7980	19/Sep/20 26	19/Sep/2026	19/09/2026 11:01:39 AM		NEFT-002984320651-SARATH CHANDRAN P-URGENT-349002010462966-UBIN0534901		2,84,000. 00	57,79,000 .00
871	S5459 1672	19/Sep/20 26	19/Sep/2026	19/09/2026 05:42:36 PM		RTGS-CNRBR5202609199 7187840-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		3,13,975. 42	60,92,975 .42
872	S5521 8124	19/Sep/20 26	19/Sep/2026	19/09/2026 06:54:15 PM		RTGS-UCBAR5202609190 0541322-RTGS CURRENT ACCOUNT-09590210000618-UCBA0000959		16,00,000 .00	76,92,975 .42
873	M3538 121	19/Sep/20 26	19/Sep/2026	19/09/2026 07:00:23 PM		CLG/NANCY/866283 /IND/11.09.2026190 9202660022900001 60008801005310		2,60,340. 00	79,53,315 .42
874	S5526 6392	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:25 PM		BIL/INFT/FIN184336 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	55,67,320 .79		23,85,994 .63
875	S5527 2394	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:45 PM		BIL/INFT/FIN184246 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	23,85,994 .63		0.00
876	S5996 9943	20/Sep/20 26	20/Sep/2026	20/09/2026 03:39:29 PM		RTGS-HDFCR5202609206 1165274-S MAHALINGAM-50100679606490 - HDFC0000240		5,00,000. 00	5,00,000. 00
877	S6574 2847	21/Sep/20 26	21/Sep/2026	21/09/2026 11:42:49 AM		RTGS-UTIBR52026092100 351573-D JAGANNATHAN-911010021950364-UTIB0001269		3,47,916. 00	8,47,916. 00
878	S6629 4161	21/Sep/20 26	21/Sep/2026	21/09/2026 12:32:56 PM		RTGS-BKIDR52026092100 700328-BANK OF INDIA-801090200000033-BKID0008010		4,17,777. 65	12,65,693 .65
879	S6673 9931	21/Sep/20 26	21/Sep/2026	21/09/2026 12:59:10 PM		CMS/ MASSIMO19044234 50/ICICI BANK NODAL AC INFIBE		34,708.10	13,00,401 .75
880	S6841 0870	21/Sep/20 26	21/Sep/2026	21/09/2026 03:23:56 PM		RTGS-IOBAR52026092100 783909-JAYAPRAKASH C-016001000047329-IOBA0000160		2,56,591. 78	15,56,993 .53
881	S6905 4167	21/Sep/20 26	21/Sep/2026	21/09/2026 04:29:30 PM		INF/INFT/045971269 711/Massimo /STAGE SPECIAL F		3,34,876. 00	18,91,869 .53
882	M3479 980	21/Sep/20 26	21/Sep/2026	21/09/2026 04:32:18 PM		CLG/TEJPAL M/231754/CAB/18.0 9.202621092026600 2290000160008801 006250		2,00,000. 00	20,91,869 .53
883	S6991 0942	21/Sep/20 26	21/Sep/2026	21/09/2026 05:36:36 PM		NEFT-BKIDY26264772424 -BOI-BOI-800690200000033-BKID0008006		1,71,468. 00	22,63,337 .53
884	S7015 9504	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:48 PM		BIL/INFT/FIP246708 1/Casagrande/ CHANDRA PRAKASH		3,00,000. 00	25,63,337 .53
885	S7033 0073	21/Sep/20 26	21/Sep/2026	21/09/2026 06:14:14 PM		BIL/INFT/FIP247316 8/C1202Massimo/ GANESH DEVARAJ		32,57,838 .52	58,21,176 .05

886	S7081 3079	21/Sep/20 26	21/Sep/2026	21/09/2026 06:52:46 PM		RTGS-CNRBR5202609219 7318772-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002697		3,44,700. 00	61,65,876 .05
887	S7087 9854	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:22 PM		BIL/INFT/FIP248882 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	43,16,113 .24		18,49,762 .81
888	S7088 2911	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:46 PM		BIL/INFT/FIP248713 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	18,49,762 .81		0.00
889	S7102 7397	21/Sep/20 26	21/Sep/2026	21/09/2026 07:12:51 PM		RTGS-CNRBR5202609219 7320552-SWATI KUMARI-160004581596-CNRB0002412		32,15,000 .00	32,15,000 .00
890	S7854 6475	22/Sep/20 26	22/Sep/2026	22/09/2026 03:01:28 PM		RTGS-HDFCR5202609226 1988080-SUNDARAVADIVEL R-50100398245949 -HDFC0000240		7,60,197. 54	39,75,197 .54
891	S7893 3535	22/Sep/20 26	22/Sep/2026	22/09/2026 03:40:12 PM		RTGS-BKIDR52026092200 846331-BOI-835590200000033-BKID0008355		7,72,548. 00	47,47,745 .54
892	S7893 8300	22/Sep/20 26	22/Sep/2026	22/09/2026 03:40:43 PM		RTGS-BKIDR52026092200 844588-BOI-835590200000033-BKID0008355		5,70,620. 00	53,18,365 .54
893	S7930 9166	22/Sep/20 26	22/Sep/2026	22/09/2026 04:21:42 PM		RTGS-BKIDR52026092200 860743-BOI-800790200000033-BKID0008007		5,21,350. 71	58,39,716 .25
894	S7954 5842	22/Sep/20 26	22/Sep/2026	22/09/2026 04:42:20 PM		RTGS-CNRBR5202609229 7413780-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003167		3,29,467. 00	61,69,183 .25
895	S7974 6766	22/Sep/20 26	22/Sep/2026	22/09/2026 05:03:57 PM		RTGS-UCBAR5202609220 0923299-UCO BANK NEFT CURRENTAC-33590210000427-UCBA0003359		40,00,000 .00	1,01,69,1 83.25
896	S7999 9799	22/Sep/20 26	22/Sep/2026	22/09/2026 05:21:16 PM		BIL/INFT/FIQ278513 9/Rent/ ANAND A		4,01,207. 08	1,05,70,3 90.33
897	S8004 2573	22/Sep/20 26	22/Sep/2026	22/09/2026 05:25:08 PM		RTGS-CNRBR5202609229 7414584-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		3,77,834. 73	1,09,48,2 25.06
898	S8039 8367	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:43 PM		NEFT-CNRBH0016286372 7-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,39,406. 06	1,10,87,6 31.12
899	S8102 2800	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:28 PM		BIL/INFT/FIQ281853 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	77,61,341 .78		33,26,289 .34
900	S8102 4177	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:42 PM		BIL/INFT/FIQ281683 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	33,26,289 .34		0.00
901	S8685 8084	23/Sep/20 26	23/Sep/2026	23/09/2026 11:04:41 AM		NEFT-FDRLH2626658050 9-CURRENT ACCOUNT GENERAL-FAST-24342200000014-FDRL0002434		1,62,527. 24	1,62,527. 24

902	S8691 5910	23/Sep/20 26	23/Sep/2026	23/09/2026 11:10:50 AM		RTGS-IDIBR520260923046 25450-NARAYANAN SRINIVASAN-0000000829810929 3-IDIB000N033		5,87,688. 00	7,50,215. 24
903	S8751 4364	23/Sep/20 26	23/Sep/2026	23/09/2026 12:22:47 PM		RTGS-BKIDR52026092300 916096-BANK OF INDIA-801090200000033-BKID0008010		8,70,565. 34	16,20,780 .58
904	S8793 6510	23/Sep/20 26	23/Sep/2026	23/09/2026 01:01:29 PM		RTGS-HDFCR5202609236 2515857-KIRITHIKA MALAR VERMA-00761610023780 - HDFC0000240		3,83,815. 00	20,04,595 .58
905	S8794 6782	23/Sep/20 26	23/Sep/2026	23/09/2026 01:02:19 PM		NEFT-HDFCH0127839794 8-HDFC DISB FUNDED-0001NEFT 6466549 - 00600350133975-HDFC0000240		8,72,934. 00	28,77,529 .58
906	S8928 7883	23/Sep/20 26	23/Sep/2026	23/09/2026 03:11:43 PM		BIL/INFT/FIR307826 6/Casagrand/ CHANDRA PRAKASH		5,82,962. 00	34,60,491 .58
907	S8968 9182	23/Sep/20 26	23/Sep/2026	23/09/2026 03:54:16 PM		RTGS-KVBLR52026092368 910123-AMUDHAVALLI R G-1616155000096043 -KVBL0001616		49,76,100 .00	84,36,591 .58
908	S9002 3918	23/Sep/20 26	23/Sep/2026	23/09/2026 04:26:36 PM		MMT/IMPS/6266162 74360/UAMBTransfe r to/AJITHA GE/Bank of India		4,00,000. 00	88,36,591 .58
909	S9076 5280	23/Sep/20 26	23/Sep/2026	23/09/2026 05:37:20 PM		NEFT-SBIN126266660074 -994822994822-ATTNINB99482299-0000006129814462 9-SBIN0004266		2,98,417. 00	91,35,008 .58
910	S9148 9401	23/Sep/20 26	23/Sep/2026	23/09/2026 06:36:59 PM		RTGS-CNRBR5202609239 7545850-SWATI KUMARI-160004581596-CNRB0002412		17,72,500 .00	1,09,07,5 08.58
911	S9162 7352	23/Sep/20 26	23/Sep/2026	23/09/2026 06:48:43 PM		RTGS-UCBAR5202609230 0531714-CURRENTACCOUNT RTGS-20420210001905-UCBA0002042		5,87,688. 49	1,14,95,1 97.07
912	S9174 0407	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:28 PM		BIL/INFT/FIR315199 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	80,46,637 .95		34,48,559 .12
913	S9174 4592	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:47 PM		BIL/INFT/FIR315216 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	34,48,559 .12		0.00
914	S9537 2541	24/Sep/20 26	24/Sep/2026	24/09/2026 08:35:11 AM		NEFT-HSBCN2678915412 7-MR MOHAMMED IBRAHIM ASIF SHAHUL HAM-ACCNEFT - 043-057207-006-HSBC060		2,35,000. 00	2,35,000. 00
915	S9621 4831	24/Sep/20 26	24/Sep/2026	24/09/2026 11:05:04 AM		NEFT-HDFCH0128044732 3-HDFC DISB FUNDED-0001NEFT 6471704 - 00600350133975-HDFC0000240		3,63,976. 00	5,98,976. 00
916	S9629 9262	24/Sep/20 26	24/Sep/2026	24/09/2026 11:16:57 AM		RTGS-SBINR52026092443 655908-DINESH K-30802999993-SBIN0040250		2,88,657. 00	8,87,633. 00
917	S9630 1737	24/Sep/20 26	24/Sep/2026	24/09/2026 11:17:19 AM		BIL/INFT/FIS331872 1/ BHARATHY ALAGAR		1.00	8,87,634. 00

918	S9715 4960	24/Sep/20 26	24/Sep/2026	24/09/2026 12:46:52 PM		BIL/INFT/FIS335123 3/balance/ BHARATHY ALAGAR		9,00,000. 00	17,87,634 .00
919	S9765 1049	24/Sep/20 26	24/Sep/2026	24/09/2026 01:40:51 PM		RTGS-BKIDR52026092400 138393-BANK OF INDIA-800090200000033-BKID0008000		3,67,179. 00	21,54,813 .00
920	S9784 0832	24/Sep/20 26	24/Sep/2026	24/09/2026 02:03:10 PM		RTGS-IDIBR520260924046 58103-02291 - THIRUNARAIYUR3/3 9 MAIN ROAD-0000009587902291 6-IDIB000T158		6,12,059. 00	27,66,872 .00
921	S9915 7571	24/Sep/20 26	24/Sep/2026	24/09/2026 04:27:34 PM		RTGS-BKIDR52026092400 181818-BANK OF INDIA-803490200000033-BKID0008034		6,00,408. 00	33,67,280 .00
922	S9960 1012	24/Sep/20 26	24/Sep/2026	24/09/2026 05:06:45 PM		RTGS-BKIDR52026092400 198593-BOI EASTTBM HL 7551-18 MURUGARAJ-806690200000033-BKID0008066		46,46,000 .00	80,13,280 .00
923	S9970 2368	24/Sep/20 26	24/Sep/2026	24/09/2026 05:17:54 PM		RTGS-CNRBR5202609249 7637501-RAJASEKAR NAGARAJAN-160004094770-CNRB0003392		6,00,000. 00	86,13,280 .00
924	M3525 441	24/Sep/20 26	24/Sep/2026	24/09/2026 05:34:12 PM		CLG/PNB HOUSING FINANCE LTD/303543/PNB/18 .09.2026240920266 0022900001600088 01005400		1,33,574. 00	87,46,854 .00
925	S1100 57	24/Sep/20 26	24/Sep/2026	24/09/2026 05:50:16 PM		RTGS-CNRBR5202609249 7659440-SHAIK MAZHER-160004593231-CNRB0016046		67,59,094 .00	1,55,05,9 48.00
926	M3567 391	24/Sep/20 26	24/Sep/2026	24/09/2026 06:27:20 PM		CLG/SANGEETHA M/000024/HDF/21.0 9.202624092026600 2290000160008801 005390		1,37,725. 00	1,56,43,6 73.00
927	M3572 588	24/Sep/20 26	24/Sep/2026	24/09/2026 06:31:16 PM		CLG/LAKSHMI FURNITURE/000341/ KCU/22.09.2026240 9202660022900001 60008801005370		1,00,000. 00	1,57,43,6 73.00
928	S5432 89	24/Sep/20 26	24/Sep/2026	24/09/2026 06:34:24 PM		NEFT-HDFCH0128153122 3-HDFC DISB FUNDED-0001NEFT 6475998 - 00600350133975-HDFC0000240		4,24,737. 00	1,61,68,4 10.00
929	S5419 36	24/Sep/20 26	24/Sep/2026	24/09/2026 06:34:25 PM		NEFT-HDFCH0128153115 3-HDFC DISB FUNDED-0001NEFT 6476190 - 00600350133975-HDFC0000240		72,01,822 .00	2,33,70,2 32.00
930	S6999 03	24/Sep/20 26	24/Sep/2026	24/09/2026 06:53:24 PM		RTGS-UTIBR62026092410 196412-PHR008211508089 RANJHANI B-24501291011743-UTIB0003344		2,82,698. 72	2,36,52,9 30.72
931	S7712 46	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:24 PM		BIL/INFT/FIS347508 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,65,57,0 51.50		70,95,879 .22
932	S7748 26	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:46 PM		BIL/INFT/FIS347289 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	70,95,879 .22		0.00

933	S1224178	24/Sep/2026	24/Sep/2026	24/09/2026 07:52:24 PM		RTGS-BKIDR52026092400221431-BANK OF INDIA-802890200000033-BKID0008028		44,94,426.06	44,94,426.06
934	S5400196	25/Sep/2026	25/Sep/2026	25/09/2026 10:09:53 AM		BIL/INFT/FIT3625041/CasaGrande/BHARATHY ALAGAR		4,18,722.00	49,13,148.06
935	S7499399	25/Sep/2026	25/Sep/2026	25/09/2026 12:51:31 PM		RTGS-BKIDR52026092500248940-BANK OF INDIA-803490200000033-BKID0008034		4,97,183.00	54,10,331.06
936	S9028213	25/Sep/2026	25/Sep/2026	25/09/2026 02:42:37 PM		CMS/TBCHE00007522365C377980290ARUN SANKAR S840115		8,40,115.00	62,50,446.06
937	S9252595	25/Sep/2026	25/Sep/2026	25/09/2026 03:08:07 PM		NEFT-INDBH25096831769-SYEDABDULKADAR SAMSUMOHIDEEN-NRE C811 PAYMENT O-169994580185-INDB0000006		3,52,915.00	66,03,361.06
938	S9275700	25/Sep/2026	25/Sep/2026	25/09/2026 03:09:50 PM		NEFT-HDFCH01282965453-SYED ABDUL KADAR S-0001C811PAYMENT-07951140039886-HDFC0000001		1,00,000.00	67,03,361.06
939	S9471528	25/Sep/2026	25/Sep/2026	25/09/2026 03:26:44 PM		RTGS-UCBAR52026092500716728-CURRENTACCOUNT RTGS-20420210001905-UCBA0002042		5,85,347.83	72,88,708.89
940	S9549690	25/Sep/2026	25/Sep/2026	25/09/2026 03:32:37 PM		RTGS-KVBLR52026092568966479-PRIYANKA VIJAYANARAYAN-1674177000002954-KVBL0001674		4,38,916.00	77,27,624.89
941	S10148397	25/Sep/2026	25/Sep/2026	25/09/2026 04:18:36 PM		RTGS-BKIDR52026092500309279-BOI 80667551-18 MURUGARAJ S-806690200000033-BKID0008066		10,29,000.00	87,56,624.89
942	S10400193	25/Sep/2026	25/Sep/2026	25/09/2026 04:35:51 PM		NEFT-KKBKH26268876323-PANKAJ LUBRICANTS-PAYMENT-3711846554-KKBK0000958		2,65,941.00	90,22,565.89
943	S10559457	25/Sep/2026	25/Sep/2026	25/09/2026 04:46:26 PM		RTGS-CNRBR52026092597784398-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		5,91,379.85	96,13,945.74
944	S11229065	25/Sep/2026	25/Sep/2026	25/09/2026 05:34:00 PM		RTGS-BKIDR52026092500342450-BOI-835590200000033-BKID0008355		4,09,733.00	1,00,23,678.74
945	S11921239	25/Sep/2026	25/Sep/2026	25/09/2026 06:32:41 PM		NEFT-HDFCH01283797598-HDFC DISB FUNDED-0001NEFT 6482532 -00600350133975-HDFC0000240		7,77,829.00	1,08,01,507.74
946	S12246363	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/INFT/FIT3839182/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	75,61,055.42		32,40,452.32
947	S12248416	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:43 PM		BIL/INFT/FIT3840455/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	32,40,452.32		0.00

948	S1241 5799	25/Sep/20 26	25/Sep/2026	25/09/2026 07:17:10 PM		RTGS-SBINR12026092543 957839-BAJAJHOUSINGFINA NCE-37370083345-SBIN0004266		8,94,989. 00	8,94,989. 00
949	S1765 3482	26/Sep/20 26	26/Sep/2026	26/09/2026 02:10:30 PM		RTGS-HDFCR5202609266 4049971-ANTONY VIJI STEPHEN DAVID-50100005597122 - HDFC0000240		5,65,777. 13	14,60,766 .13
950	M3777 66	27/Sep/20 26	27/Sep/2026	27/09/2026 12:13:41 PM		CLG/SANGEETHA S/000003/KCU/22.09 .2026250920266002 2900001600087010 09770		3,00,000. 00	17,60,766 .13
951	M3795 41	27/Sep/20 26	27/Sep/2026	27/09/2026 12:14:52 PM		CLG/PNB HOUSING FINANCE LTD/303545/PNB/22 .09.2026250920266 0022900001600087 01010740		6,79,318. 00	24,40,084 .13
952	S2300 2801	27/Sep/20 26	27/Sep/2026	27/09/2026 12:30:53 PM		RTGS-IOBAR52026092700 383923-MARIYAPPAN M-131201000019429-IOBA0003508		12,00,000 .00	36,40,084 .13
953	S2321 3388	27/Sep/20 26	27/Sep/2026	27/09/2026 01:08:46 PM		RTGS-BKIDR52026092700 403252-BANK OF INDIA-801490200000033-BKID0008014		3,44,089. 26	39,84,173 .39
954	S2327 8060	27/Sep/20 26	27/Sep/2026	27/09/2026 01:23:00 PM		MMT/IMPS/627043603089/a1809 payment/MOHAN KUMA/HDFC Bank		2,00,000. 00	41,84,173 .39
955	S2346 4192	27/Sep/20 26	27/Sep/2026	27/09/2026 02:01:45 PM		NEFT-HDFCH01285309969-HDFC DISB FUNDED-0001NEFT 6484776 - 00600350133975-HDFC0000240		3,02,568. 00	44,86,741 .39
956	M3124 341	27/Sep/20 26	27/Sep/2026	27/09/2026 02:15:11 PM		CLG/SWEETY P JOHN/526518/SBI/24.09.202625092026 6002290000160008 701010680		16,45,000 .00	61,31,741 .39
957	M3123 823	27/Sep/20 26	27/Sep/2026	27/09/2026 02:15:46 PM		CLG/CHEQUE/369534/SBI/24.09.2026250 9202660022900001 60008701010670		14,63,000 .00	75,94,741 .39
958	S2366 3715	27/Sep/20 26	27/Sep/2026	27/09/2026 02:39:28 PM		RTGS-IDIBR520260927047 16555-B P MOHANAPRIYA-0000000061229771 3-IDIB000W005		2,75,831. 00	78,70,572 .39
959	S2407 5346	27/Sep/20 26	27/Sep/2026	27/09/2026 04:09:51 PM		RTGS-CNRBR5202609279 7898561-M HARINI-1048101029681-CNRB0001048		3,05,327. 00	81,75,899 .39
960	M3184 996	27/Sep/20 26	27/Sep/2026	27/09/2026 05:18:16 PM		CLG/DD/001683/JSF/22.09.202625092026600229000016000 8701009820		2,12,650. 00	83,88,549 .39
961	S2454 0146	27/Sep/20 26	27/Sep/2026	27/09/2026 05:52:26 PM		RTGS-CNRBR5202609279 7906399-NITHISH BHARATH KUMAR-160004607794-CNRB0009302		47,10,748 .00	1,30,99,2 97.39
962	S2469 2090	27/Sep/20 26	27/Sep/2026	27/09/2026 06:25:15 PM		RTGS-IDIBR520260927047 23685-01717 - M L A HOSTELOMANDUR AR GOVT-00000095879017178-IDIB000M164		27,00,000 .00	1,57,99,2 97.39
963	S2501 3620	27/Sep/20 26	27/Sep/2026	27/09/2026 07:31:30 PM		NEFT-BKIDP26270468686-BOI-INTERMEDIARY INWARD-803390200000033-BKID0008033		78,29,457 .00	2,36,28,7 54.39
964	S2847 7984	28/Sep/20 26	28/Sep/2026	28/09/2026 07:54:03 AM		BIL/INFT/FIW4566007/ K SHARATHKUMAR		2,00,000. 00	2,38,28,7 54.39

965	S3001 4622	28/Sep/20 26	28/Sep/2026	28/09/2026 10:46:39 AM		RTGS-HDFCR5202609286 4298513-KOKILA-501007353573 45-HDFC0000750		4,99,112. 00	2,43,27,8 66.39
966	S3095 7724	28/Sep/20 26	28/Sep/2026	28/09/2026 12:18:31 PM		BIL/INFT/FIW466751 5/B1103/ SIRSABESAN PAL		7,21,854. 00	2,50,49,7 20.39
967	S3165 7961	28/Sep/20 26	28/Sep/2026	28/09/2026 01:10:13 PM		NEFT-HDFCH0128656268 5-HDFC DISB FUNDED-0001NEFT 6488006 - 00600350133975-HDFC0000240		2,11,255. 00	2,52,60,9 75.39
968	S3546 1164	28/Sep/20 26	28/Sep/2026	28/09/2026 05:55:57 PM		RTGS-UCBAR5202609280 0269991-UCO BANK RTGS NEFT ACCOUNT-17240210000700-UCBA0001724		2,05,789. 00	2,54,66,7 64.39
969	S3642 6684	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:26 PM		BIL/INFT/FIW483258 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,78,26,7 35.07		76,40,029 .32
970	S3643 1378	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:46 PM		BIL/INFT/FIW483284 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	76,40,029 .32		0.00
971	M3577 481	29/Sep/20 26	29/Sep/2026	29/09/2026 05:49:29 PM		CLG/PNB HOUSING FINANCE LTD/303540/PNB/12 .09.2026290920266 0022900001600087 01005630		3,53,845. 00	3,53,845. 00
972	M3589 117	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:07 PM		CLG/ABHISHEK SSRINIVASAN S/038456/UBI/22.09. 2026290920266002 2900001600087010 07440		6,06,310. 00	9,60,155. 00
973	S4780 3952	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:27 PM		BIL/INFT/FIX529796 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	6,72,108. 50		2,88,046. 50
974	S4780 7433	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:43 PM		BIL/INFT/FIX529640 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	2,88,046. 50		0.00
975	S4896 3184	29/Sep/20 26	29/Sep/2026	29/09/2026 08:51:59 PM		TRF/AHAMED KABBER/046049/ICI/ 27.09.2026		13,00,000 .00	13,00,000 .00
976	S4911 1213	29/Sep/20 26	29/Sep/2026	29/09/2026 09:05:06 PM		REJECT:46049:DRA WERS SIGNATURE DIFFERS	13,00,000 .00		0.00
977	S5503 0193	30/Sep/20 26	30/Sep/2026	30/09/2026 10:29:49 AM		MMT/IMPS/6273106 49002/Casagrand 11th /DHAMODHARA/Sta te Bank of I		1,99,339. 00	1,99,339. 00
978	S5843 6169	30/Sep/20 26	30/Sep/2026	30/09/2026 02:29:53 PM		RTGS-CNRBR5202609309 8145641-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		5,42,000. 00	7,41,339. 00
979	S5843 7004	30/Sep/20 26	30/Sep/2026	30/09/2026 02:30:04 PM		RTGS-CNRBR5202609309 8145030-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		57,07,000 .00	64,48,339 .00
980	S5915 6259	30/Sep/20 26	30/Sep/2026	30/09/2026 03:11:45 PM		NEFT-HDFCH0129214128 4-HDFC DISB FUNDED-0001NEFT 6502963 - 00600350133975-HDFC0000240		8,81,293. 00	73,29,632 .00

981	S6097 5173	30/Sep/20 26	30/Sep/2026	30/09/2026 05:05:28 PM		RTGS-BKIDR52026093000 717613-BOI-800790200000033-BKID0008007		2,48,942. 40	75,78,574 .40
982	S6139 9046	30/Sep/20 26	30/Sep/2026	30/09/2026 05:22:49 PM		RTGS-IOBAR82026093000 017744-HINA R-277301000012221-IOBA0002773		5,00,000. 00	80,78,574 .40
983	S6145 3371	30/Sep/20 26	30/Sep/2026	30/09/2026 05:27:26 PM		MMT/IMPS/627345107955/A1702 Payment/RAMKUMAR E/HDFC Bank		1,00,000. 00	81,78,574 .40
984	S6284 7527	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:27 PM		BIL/INFT/FIY5949463/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	57,25,002 .08		24,53,572 .32
985	S6285 2404	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:46 PM		BIL/INFT/FIY5951540/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	24,53,572 .32		0.00
986	M3614 029	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:48 PM		CLG/DD/518182/KVB/27.09.2026300920 2660022900001600 08701004630		34,24,435 .00	34,24,435 .00
987	S6535 1688	30/Sep/20 26	30/Sep/2026	30/09/2026 11:03:06 PM		NEFT-CNRBH0016460559 7-CECILYAGITA GNANADAS-MASSIMO C509 1ST FLO-110294654010-CNRB0002950		2,20,000. 00	36,44,435 .00

Page Total

Opening Bal:	**64,05,505.00**
Withdrawls:	**53,02,99,389.33**
Deposits:	**52,75,38,319.33**
Closing Bal:	**36,44,435.00**

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 FRESH PRIVATE LIMITED KUNDRATHUR RERA DESIGNATED ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLR NPL DEVI NO 111,LB ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705232703**	A/C Type:	**ODA**
Jt. Holder:		Cust ID:	**589940815**
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	S48518562	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:52 AM		BIL/INFT/FG16961606/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	49,52,856.02		0.00
2	S58446315	01/Jul/2026	01/Jul/2026	01/07/2026 07:01:46 PM		BIL/INFT/FG17671109/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,18,29,439.30	1,18,29,439.30
3	S62623420	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:45 AM		BIL/INFT/FG27953505/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	1,18,29,439.30		0.00
4	S70814769	02/Jul/2026	02/Jul/2026	02/07/2026 07:01:27 PM		BIL/INFT/FG28448356/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		11,09,894.37	11,09,894.37
5	S74242616	03/Jul/2026	03/Jul/2026	03/07/2026 06:01:47 AM		BIL/INFT/FG38665368/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	11,09,894.37		0.00
6	S82584249	03/Jul/2026	03/Jul/2026	03/07/2026 07:01:47 PM		BIL/INFT/FG39098784/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		31,76,386.73	31,76,386.73
7	S85813692	04/Jul/2026	04/Jul/2026	04/07/2026 06:01:47 AM		BIL/INFT/FG49272963/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	31,76,386.73		0.00
8	S93297553	04/Jul/2026	04/Jul/2026	04/07/2026 07:01:47 PM		BIL/INFT/FG49665348/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		68,62,641.80	68,62,641.80

9	S5776931	06/Jul/2026	06/Jul/2026	06/07/2026 06:01:30 AM		BIL/INFT/FGA0297877/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	68,62,641.80		0.00
10	S15008640	06/Jul/2026	06/Jul/2026	06/07/2026 07:01:48 PM		BIL/INFT/FGA0665612/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		19,58,838.00	19,58,838.00
11	S18478744	07/Jul/2026	07/Jul/2026	07/07/2026 06:01:44 AM		BIL/INFT/FGB0820801/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	19,58,838.00		0.00
12	S27095371	07/Jul/2026	07/Jul/2026	07/07/2026 07:02:07 PM		BIL/INFT/FGB1166288/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		24,15,000.00	24,15,000.00
13	S30398427	08/Jul/2026	08/Jul/2026	08/07/2026 06:01:46 AM		BIL/INFT/FGC1325510/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	24,15,000.00		0.00
14	S37701575	08/Jul/2026	08/Jul/2026	08/07/2026 07:01:47 PM		BIL/INFT/FGC1654106/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		23,72,860.94	23,72,860.94
15	S40800193	09/Jul/2026	09/Jul/2026	09/07/2026 06:01:31 AM		BIL/INFT/FGD1789944/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	23,72,860.94		0.00
16	S48248372	09/Jul/2026	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD2086331/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		23,92,278.58	23,92,278.58
17	S52386273	10/Jul/2026	10/Jul/2026	10/07/2026 06:01:44 AM		BIL/INFT/FGE2225473/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	23,92,278.58		0.00
18	S62036541	10/Jul/2026	10/Jul/2026	10/07/2026 07:01:59 PM		BIL/INFT/FGE2510018/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		52,99,559.12	52,99,559.12
19	S77042658	13/Jul/2026	13/Jul/2026	13/07/2026 06:01:31 AM		BIL/INFT/FGH3198536/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	52,99,559.12		0.00
20	S84535488	13/Jul/2026	13/Jul/2026	13/07/2026 07:01:48 PM		BIL/INFT/FGH3481277/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,06,88,329.84	1,06,88,329.84

21	S8777 2513	14/Jul/202 6	14/Jul/2026	14/07/2026 06:01:24 AM		BIL/INFT/FGI358798 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	1,06,88,3 29.84		0.00
22	S9419 6998	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:07 PM		BIL/INFT/FGI384110 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		67,43,848 .72	67,43,848 .72
23	S9767 5118	15/Jul/202 6	15/Jul/2026	15/07/2026 06:01:29 AM		BIL/INFT/FGJ395343 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	67,43,848 .72		0.00
24	S5629 667	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422260 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		14,40,118 .00	14,40,118 .00
25	S9118 690	16/Jul/202 6	16/Jul/2026	16/07/2026 06:01:30 AM		BIL/INFT/FGK433086 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	14,40,118 .00		0.00
26	S1505 8175	16/Jul/202 6	16/Jul/2026	16/07/2026 07:01:38 PM		BIL/INFT/FGK458364 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		43,41,596 .52	43,41,596 .52
27	S1782 4716	17/Jul/202 6	17/Jul/2026	17/07/2026 06:01:43 AM		BIL/INFT/FGL468025 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	43,41,596 .52		0.00
28	S2367 2779	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:28 PM		BIL/INFT/FGL490246 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		47,04,188 .26	47,04,188 .26
29	S2636 1945	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:32 AM		BIL/INFT/FGM49855 08/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	47,04,188 .26		0.00
30	S3170 2652	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:09 PM		BIL/INFT/FGM52118 50/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		14,96,758 .90	14,96,758 .90
31	S3909 5536	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:33 AM		BIL/INFT/FGO55709 36/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	14,96,758 .90		0.00
32	S4622 4807	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:12 PM		BIL/INFT/FGO58351 81/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		98,69,801 .91	98,69,801 .91

33	S4902 9165	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:36 AM		BIL/INFT/FGP594297 3/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	98,69,801 .91		0.00
34	S5500 4050	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:12 PM		BIL/INFT/FGP617509 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		20,03,988 .07	20,03,988 .07
35	S5775 9224	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:34 AM		BIL/INFT/FGQ62645 77/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	20,03,988 .07		0.00
36	S6372 2847	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:12 PM		BIL/INFT/FGQ64917 53/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,53,16,8 39.69	1,53,16,8 39.69
37	S6627 7653	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:37 AM		BIL/INFT/FGR657877 5/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	1,53,16,8 39.69		0.00
38	S7202 3851	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:10 PM		BIL/INFT/FGR679951 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		97,61,537 .50	97,61,537 .50
39	S7464 4263	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:31 AM		BIL/INFT/FGS689102 6/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	97,61,537 .50		0.00
40	S8089 3352	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:50 PM		BIL/INFT/FGS712956 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		29,35,780 .46	29,35,780 .46
41	S9403 1913	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:35 AM		BIL/INFT/FGV776624 2/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	29,35,780 .46		0.00
42	S1244 105	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:14 PM		BIL/INFT/FGV803854 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		8,30,536. 70	8,30,536. 70
43	S4041 135	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:35 AM		BIL/INFT/FGW81504 94/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	8,30,536. 70		0.00
44	S1212 0055	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:15 PM		BIL/INFT/FGW84246 03/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,08,63,5 33.80	1,08,63,5 33.80

45	S1469 6297	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:37 AM		BIL/INFT/FGX853524 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	1,08,63,5 33.80		0.00
46	S2160 6263	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:13 PM		BIL/INFT/FGX884048 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		21,98,391 .59	21,98,391 .59
47	S2444 7570	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:37 AM		BIL/INFT/FGY896891 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	21,98,391 .59		0.00
48	S3097 0001	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:12 PM		BIL/INFT/FGY929870 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		42,05,914 .53	42,05,914 .53
49	S3446 8288	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:33 AM		BIL/INFT/FGZ946210 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	42,05,914 .53		0.00
50	S4533 9153	31/Jul/202 6	31/Jul/2026	31/07/2026 07:12:11 PM		BIL/INFT/FGZ003051 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		49,28,048 .30	49,28,048 .30
51	S4807 5578	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:52 AM		BIL/INFT/FH1036347 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	49,28,048 .30		0.00
52	S5682 1823	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:10 PM		BIL/INFT/FH1101903 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		52,96,348 .97	52,96,348 .97
53	S6684 5763	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:35 AM		BIL/INFT/FH3186268 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	52,96,348 .97		0.00
54	S7615 6499	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:12 PM		BIL/INFT/FH3234710 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		26,95,084 .00	26,95,084 .00
55	S7964 0907	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:33 AM		BIL/INFT/FH4254534 7/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	26,95,084 .00		0.00
56	S8758 5214	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:13 PM		BIL/INFT/FH4294353 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		85,66,921 .10	85,66,921 .10

57	S9064 3785	05/Aug/2 026	05/Aug/2026	05/08/2026 06:01:34 AM		BIL/INFT/FH5313943 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	85,66,921 .10		0.00
58	S3413 760	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:13 PM		BIL/INFT/FH5352636 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		52,29,040 .03	52,29,040 .03
59	S6992 208	06/Aug/2 026	06/Aug/2026	06/08/2026 06:01:31 AM		BIL/INFT/FHA36967 94/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	52,29,040 .03		0.00
60	S1544 6726	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:08 PM		BIL/INFT/FHA40453 13/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		30,82,661 .02	30,82,661 .02
61	S1875 7218	07/Aug/2 026	07/Aug/2026	07/08/2026 06:01:42 AM		BIL/INFT/FHB419589 9/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	30,82,661 .02		0.00
62	S2856 4474	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:02 PM		BIL/INFT/FHB454081 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		34,55,249 .01	34,55,249 .01
63	S4561 3684	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:45 AM		BIL/INFT/FHE539066 7/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	34,55,249 .01		0.00
64	S5703 0393	10/Aug/2 026	10/Aug/2026	10/08/2026 07:01:45 PM		BIL/INFT/FHE570320 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		38,83,492 .75	38,83,492 .75
65	S6067 1248	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:46 AM		BIL/INFT/FHF583071 9/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	38,83,492 .75		0.00
66	S6823 2103	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/INFT/FHF610406 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		13,33,293 .50	13,33,293 .50
67	S7133 4111	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:44 AM		BIL/INFT/FHG62143 99/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	13,33,293 .50		0.00
68	S7850 9338	12/Aug/2 026	12/Aug/2026	12/08/2026 07:02:43 PM		BIL/INFT/FHG64881 18/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		17,02,390 .20	17,02,390 .20

69	S8165 9053	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:49 AM		BIL/INFT/FHH65962 87/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	17,02,390 .20		0.00
70	S8827 6221	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68522 00/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		37,91,958 .67	37,91,958 .67
71	S9128 6390	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:46 AM		BIL/INFT/FHI695125 4/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	37,91,958 .67		0.00
72	S9863 3408	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:24 PM		BIL/INFT/FHI720018 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		16,89,957 .61	16,89,957 .61
73	S1341 2653	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:44 AM		BIL/INFT/FHL779001 0/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	16,89,957 .61		0.00
74	S2125 9137	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:26 PM		BIL/INFT/FHL803450 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		14,47,591 .98	14,47,591 .98
75	S2427 4952	18/Aug/2 026	18/Aug/2026	18/08/2026 06:01:50 AM		BIL/INFT/FHM81291 48/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	14,47,591 .98		0.00
76	S3141 5186	18/Aug/2 026	18/Aug/2026	18/08/2026 07:02:03 PM		BIL/INFT/FHM83698 96/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		50,17,027 .40	50,17,027 .40
77	S3435 2205	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:49 AM		BIL/INFT/FHN84645 79/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	50,17,027 .40		0.00
78	S4087 2514	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87251 54/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		80,78,226 .54	80,78,226 .54
79	S4392 9444	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:49 AM		BIL/INFT/FHO88320 21/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	80,78,226 .54		0.00
80	S5111 1207	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:23 PM		BIL/INFT/FHO90869 08/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		53,56,941 .44	53,56,941 .44

81	S5406 5670	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:49 AM		BIL/INFT/FHP919553 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	53,56,941 .44		0.00
82	S6146 1241	21/Aug/2 026	21/Aug/2026	21/08/2026 07:01:47 PM		BIL/INFT/FHP941869 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		48,54,047 .46	48,54,047 .46
83	S7580 4312	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:45 AM		BIL/INFT/FHS002131 8/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	48,54,047 .46		0.00
84	S8363 4140	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:10 PM		BIL/INFT/FHS027413 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,30,49,2 97.90	1,30,49,2 97.90
85	S8711 5686	25/Aug/2 026	25/Aug/2026	25/08/2026 06:02:03 AM		BIL/INFT/FHT037506 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	1,30,49,2 97.90		0.00
86	S9555 9162	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:08 PM		BIL/INFT/FHT064616 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		94,79,592 .51	94,79,592 .51
87	S9844 7363	26/Aug/2 026	26/Aug/2026	26/08/2026 06:02:01 AM		BIL/INFT/FHU07499 25/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	94,79,592 .51		0.00
88	S4480 670	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:10 PM		BIL/INFT/FHU09888 47/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		12,13,800 .00	12,13,800 .00
89	S7096 354	27/Aug/2 026	27/Aug/2026	27/08/2026 06:01:50 AM		BIL/INFT/FHV10880 09/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	12,13,800 .00		0.00
90	S1533 7803	27/Aug/2 026	27/Aug/2026	27/08/2026 07:01:36 PM		BIL/INFT/FHV13740 94/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		30,90,867 .42	30,90,867 .42
91	S1886 5965	28/Aug/2 026	28/Aug/2026	28/08/2026 06:01:44 AM		BIL/INFT/FHW14910 42/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	30,90,867 .42		0.00
92	S2640 8390	28/Aug/2 026	28/Aug/2026	28/08/2026 07:01:55 PM		BIL/INFT/FHW17817 30/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		48,07,993 .11	48,07,993 .11

93	S2895 0549	29/Aug/2 026	29/Aug/2026	29/08/2026 06:01:45 AM		BIL/INFT/FHX189311 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	48,07,993 .11		0.00
94	S3485 2466	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:37 PM		BIL/INFT/FHX221418 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		20,61,343 .54	20,61,343 .54
95	S4361 3233	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:44 AM		BIL/INFT/FHZ270606 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	20,61,343 .54		0.00
96	S5433 9898	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329160 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		22,55,601 .77	22,55,601 .77
97	S5861 9785	01/Sep/20 26	01/Sep/2026	01/09/2026 06:02:05 AM		BIL/INFT/FI1363720 0/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	22,55,601 .77		0.00
98	S6896 9616	01/Sep/20 26	01/Sep/2026	01/09/2026 07:01:56 PM		BIL/INFT/FI1429069 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		87,97,933 .20	87,97,933 .20
99	S7329 5893	02/Sep/20 26	02/Sep/2026	02/09/2026 06:02:02 AM		BIL/INFT/FI2456788 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	87,97,933 .20		0.00
100	S8151 7092	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506771 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		14,46,563 .78	14,46,563 .78
101	S8527 8496	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:45 AM		BIL/INFT/FI3528304 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	14,46,563 .78		0.00
102	S9399 0040	03/Sep/20 26	03/Sep/2026	03/09/2026 07:01:56 PM		BIL/INFT/FI3570781 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		68,81,928 .90	68,81,928 .90
103	S9737 6493	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:43 AM		BIL/INFT/FI4588737 4/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	68,81,928 .90		0.00
104	S4291 198	04/Sep/20 26	04/Sep/2026	04/09/2026 07:01:55 PM		BIL/INFT/FI4623141 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		70.00	70.00

105	S7438644	05/Sep/2026	05/Sep/2026	05/09/2026 06:01:43 AM		BIL/INFT/FI56400082/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	70.00		0.00
106	S18302011	05/Sep/2026	05/Sep/2026	05/09/2026 07:01:55 PM		BIL/INFT/FI56761527/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		84,16,776.97	84,16,776.97
107	S27396112	07/Sep/2026	07/Sep/2026	07/09/2026 06:01:42 AM		BIL/INFT/FIB7286628/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	84,16,776.97		0.00
108	S37818065	07/Sep/2026	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB7639055/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		42,93,677.14	42,93,677.14
109	S41849881	08/Sep/2026	08/Sep/2026	08/09/2026 06:01:41 AM		BIL/INFT/FIC7800435/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	42,93,677.14		0.00
110	S49616923	08/Sep/2026	08/Sep/2026	08/09/2026 07:01:36 PM		BIL/INFT/FIC8119414/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		44,10,246.35	44,10,246.35
111	S52655893	09/Sep/2026	09/Sep/2026	09/09/2026 06:01:46 AM		BIL/INFT/FID8245297/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	44,10,246.35		0.00
112	S60644185	09/Sep/2026	09/Sep/2026	09/09/2026 07:02:16 PM		BIL/INFT/FID8543003/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		47,50,118.36	47,50,118.36
113	S64124598	10/Sep/2026	10/Sep/2026	10/09/2026 06:01:51 AM		BIL/INFT/FIE8681561/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	47,50,118.36		0.00
114	S74395164	10/Sep/2026	10/Sep/2026	10/09/2026 07:01:28 PM		BIL/INFT/FIE8972819/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		60,79,875.45	60,79,875.45
115	S77945238	11/Sep/2026	11/Sep/2026	11/09/2026 06:01:47 AM		BIL/INFT/FIF9089719/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	60,79,875.45		0.00
116	S84637242	11/Sep/2026	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9355068/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		95,78,959.42	95,78,959.42
117	S224717	14/Sep/2026	14/Sep/2026	14/09/2026 06:01:47 AM		BIL/INFT/FII0017165/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	95,78,959.42		0.00

118	S5491054	14/Sep/2026	14/Sep/2026	14/09/2026 07:01:26 PM		BIL/INFT/FII0204798/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		18,12,304.03	18,12,304.03
119	S8170044	15/Sep/2026	15/Sep/2026	15/09/2026 06:01:50 AM		BIL/INFT/FIJ0294309/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	18,12,304.03		0.00
120	S17416411	15/Sep/2026	15/Sep/2026	15/09/2026 07:01:47 PM		BIL/INFT/FIJ0551892/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		26,14,382.40	26,14,382.40
121	S20956166	16/Sep/2026	16/Sep/2026	16/09/2026 06:01:51 AM		BIL/INFT/FIK0652887/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	26,14,382.40		0.00
122	S28534295	16/Sep/2026	16/Sep/2026	16/09/2026 07:01:06 PM		BIL/INFT/FIK0901256/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		15,79,998.70	15,79,998.70
123	S31466517	17/Sep/2026	17/Sep/2026	17/09/2026 06:01:49 AM		BIL/INFT/FIL0990929/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	15,79,998.70		0.00
124	S37943028	17/Sep/2026	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1219056/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		21,16,235.16	21,16,235.16
125	S40474118	18/Sep/2026	18/Sep/2026	18/09/2026 06:01:40 AM		BIL/INFT/FIM1302686/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	21,16,235.16		0.00
126	S47253885	18/Sep/2026	18/Sep/2026	18/09/2026 07:01:26 PM		BIL/INFT/FIM1529900/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		11,21,477.29	11,21,477.29
127	S49816525	19/Sep/2026	19/Sep/2026	19/09/2026 06:01:51 AM		BIL/INFT/FIN1611783/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	11,21,477.29		0.00
128	S55266392	19/Sep/2026	19/Sep/2026	19/09/2026 07:01:25 PM		BIL/INFT/FIN1843367/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		55,67,320.79	55,67,320.79
129	S63134465	21/Sep/2026	21/Sep/2026	21/09/2026 06:01:51 AM		BIL/INFT/FIP2232563/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	55,67,320.79		0.00
130	S70879854	21/Sep/2026	21/Sep/2026	21/09/2026 07:01:22 PM		BIL/INFT/FIP2488822/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		43,16,113.24	43,16,113.24

131	S7391 4115	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:56 AM		BIL/INFT/FIQ258366 4/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	43,16,113 .24		0.00
132	S8102 2800	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:28 PM		BIL/INFT/FIQ281853 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		77,61,341 .78	77,61,341 .78
133	S8427 5375	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:48 AM		BIL/INFT/FIR291024 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	77,61,341 .78		0.00
134	S9174 0407	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:29 PM		BIL/INFT/FIR315199 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		80,46,637 .95	80,46,637 .95
135	S9462 2598	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:49 AM		BIL/INFT/FIS324346 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	23,95,857 .87		56,50,780 .08
136	S7712 46	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:24 PM		BIL/INFT/FIS347508 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,65,57,0 51.50	2,22,07,8 31.58
137	S1224 6363	25/Sep/20 26	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/INFT/FIT383918 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		75,61,055 .42	2,97,68,8 87.00
138	S3642 6684	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:27 PM		BIL/INFT/FIW483258 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,78,26,7 35.07	4,75,95,6 22.07
139	S4780 3952	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:27 PM		BIL/INFT/FIX529796 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		6,72,108. 50	4,82,67,7 30.57
140	S4858 9655	29/Sep/20 26	29/Sep/2026	29/09/2026 08:14:19 PM		BIL/INFT/FIX533413 2/DES-FT from 777705232703 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR RERA DESIGN	4,75,95,6 22.07		6,72,108. 50
141	S6284 7527	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:27 PM		BIL/INFT/FIY594946 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		57,25,002 .08	63,97,110 .58

Page Total

Opening Bal:	**49,52,856.02**
Withdrawls:	**36,76,74,498.48**
Deposits:	**36,91,18,753.04**
Closing Bal:	**63,97,110.58**

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 FRESH PRIVATE LIMITED KUNDRATHUR PROJECT ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLR NPL DEVI NO 111,LB ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705232603**	A/C Type:	**ODA**
Jt. Holder:		Cust ID:	**589910092**
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	S4850 8681	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:17 AM		BIL/INFT/FG16959331/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	25,77,827.01		25,77,827.01
2	S4851 0611	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:24 AM		BIL/INFT/FG16959432/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	25,77,827.01		0.00
3	S4851 8562	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:52 AM		BIL/INFT/FG16961606/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		49,52,856.02	49,52,856.02
4	S5844 9429	01/Jul/2026	01/Jul/2026	01/07/2026 07:02:08 PM		BIL/INFT/FG17671446/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		50,69,759.70	1,00,22,615.72
5	S6261 2645	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:07 AM		BIL/INFT/FG27953350/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	50,11,307.86		50,11,307.86
6	S6261 7809	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:27 AM		BIL/INFT/FG27955696/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	50,11,307.86		0.00
7	S6262 3420	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:45 AM		BIL/INFT/FG27953505/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		1,18,29,439.30	1,18,29,439.30
8	S7081 8163	02/Jul/2026	02/Jul/2026	02/07/2026 07:01:48 PM		BIL/INFT/FG28448499/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		4,75,669.01	1,23,05,108.31

9	S7423 2989	03/Jul/202 6	03/Jul/2026	03/07/2026 06:01:05 AM		BIL/INFT/FG3866418 2/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	61,52,554 .16		61,52,554 .15
10	S7423 8851	03/Jul/202 6	03/Jul/2026	03/07/2026 06:01:27 AM		BIL/INFT/FG3866526 8/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	61,52,554 .15		0.00
11	S7424 2616	03/Jul/202 6	03/Jul/2026	03/07/2026 06:01:47 AM		BIL/INFT/FG3866536 8/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		11,09,894 .37	11,09,894 .37
12	S8258 7131	03/Jul/202 6	03/Jul/2026	03/07/2026 07:02:08 PM		BIL/INFT/FG3909765 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		13,61,308 .60	24,71,202 .97
13	S8580 9139	04/Jul/202 6	04/Jul/2026	04/07/2026 06:01:07 AM		BIL/INFT/FG4927191 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	12,35,601 .49		12,35,601 .48
14	S8580 9844	04/Jul/202 6	04/Jul/2026	04/07/2026 06:01:27 AM		BIL/INFT/FG4927202 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	12,35,601 .48		0.00
15	S8581 3692	04/Jul/202 6	04/Jul/2026	04/07/2026 06:01:48 AM		BIL/INFT/FG4927296 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		31,76,386 .73	31,76,386 .73
16	S9330 0767	04/Jul/202 6	04/Jul/2026	04/07/2026 07:02:04 PM		BIL/INFT/FG4966689 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		29,41,132 .20	61,17,518 .93
17	S5772 707	06/Jul/202 6	06/Jul/2026	06/07/2026 06:00:52 AM		BIL/INFT/FGA02977 94/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	30,58,759 .47		30,58,759 .46
18	S5775 604	06/Jul/202 6	06/Jul/2026	06/07/2026 06:01:06 AM		BIL/INFT/FGA02959 43/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	30,58,759 .46		0.00
19	S5776 931	06/Jul/202 6	06/Jul/2026	06/07/2026 06:01:30 AM		BIL/INFT/FGA02978 77/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		68,62,641 .80	68,62,641 .80
20	S1501 2218	06/Jul/202 6	06/Jul/2026	06/07/2026 07:02:07 PM		BIL/INFT/FGA06657 28/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		8,39,502. 00	77,02,143 .80

21	S1847 2169	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:08 AM		BIL/INFT/FGB082068 1/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	38,51,071 .90		38,51,071 .90
22	S1847 5410	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:28 AM		BIL/INFT/FGB082072 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	38,51,071 .90		0.00
23	S1847 8744	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:44 AM		BIL/INFT/FGB082080 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		19,58,838 .00	19,58,838 .00
24	S2710 0551	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:24 PM		BIL/INFT/FGB116788 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		10,35,000 .00	29,93,838 .00
25	S3039 5589	08/Jul/202 6	08/Jul/2026	08/07/2026 06:01:07 AM		BIL/INFT/FGC132364 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	14,96,919 .00		14,96,919 .00
26	S3039 7517	08/Jul/202 6	08/Jul/2026	08/07/2026 06:01:27 AM		BIL/INFT/FGC132544 9/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	14,96,919 .00		0.00
27	S3039 8427	08/Jul/202 6	08/Jul/2026	08/07/2026 06:01:46 AM		BIL/INFT/FGC132551 0/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		24,15,000 .00	24,15,000 .00
28	S3770 7025	08/Jul/202 6	08/Jul/2026	08/07/2026 07:02:07 PM		BIL/INFT/FGC165421 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		10,16,940 .41	34,31,940 .41
29	S4079 3669	09/Jul/202 6	09/Jul/2026	09/07/2026 06:00:51 AM		BIL/INFT/FGD17915 49/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	17,15,970 .21		17,15,970 .20
30	S4079 5104	09/Jul/202 6	09/Jul/2026	09/07/2026 06:01:05 AM		BIL/INFT/FGD17898 70/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	17,15,970 .20		0.00
31	S4080 0193	09/Jul/202 6	09/Jul/2026	09/07/2026 06:01:31 AM		BIL/INFT/FGD17899 44/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		23,72,860 .94	23,72,860 .94
32	S4825 1795	09/Jul/202 6	09/Jul/2026	09/07/2026 07:02:07 PM		BIL/INFT/FGD20873 64/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		10,25,262 .25	33,98,123 .19

33	S5237 2735	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:01 AM		BIL/INFT/FGE222530 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,99,061 .60		16,99,061 .59
34	S5237 8414	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:15 AM		BIL/INFT/FGE222316 5/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,99,061 .59		0.00
35	S5238 6273	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:44 AM		BIL/INFT/FGE222547 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		23,92,278 .58	23,92,278 .58
36	S6203 9577	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:19 PM		BIL/INFT/FGE250890 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		22,71,239 .62	46,63,518 .20
37	S7703 5820	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31965 47/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	23,31,759 .10		23,31,759 .10
38	S7703 9452	13/Jul/202 6	13/Jul/2026	13/07/2026 06:01:02 AM		BIL/INFT/FGH31984 64/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	23,31,759 .10		0.00
39	S7704 2658	13/Jul/202 6	13/Jul/2026	13/07/2026 06:01:31 AM		BIL/INFT/FGH31985 36/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		52,99,559 .12	52,99,559 .12
40	S8453 7704	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:02 PM		BIL/INFT/FGH34813 90/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		45,80,712 .79	98,80,271 .91
41	S8777 0079	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:43 AM		BIL/INFT/FGI358958 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	49,40,135 .96		49,40,135 .95
42	S8777 0736	14/Jul/202 6	14/Jul/2026	14/07/2026 06:01:01 AM		BIL/INFT/FGI358786 9/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	49,40,135 .95		0.00
43	S8777 2513	14/Jul/202 6	14/Jul/2026	14/07/2026 06:01:24 AM		BIL/INFT/FGI358798 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		1,06,88,3 29.84	1,06,88,3 29.84
44	S9419 9103	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:26 PM		BIL/INFT/FGI384129 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		28,90,220 .88	1,35,78,5 50.72

45	S9766 8016	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:46 AM		BIL/INFT/FGJ395446 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	67,89,275 .36		67,89,275 .36
46	S9766 9533	15/Jul/202 6	15/Jul/2026	15/07/2026 06:01:01 AM		BIL/INFT/FGJ395455 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	67,89,275 .36		0.00
47	S9767 5118	15/Jul/202 6	15/Jul/2026	15/07/2026 06:01:29 AM		BIL/INFT/FGJ395343 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		67,43,848 .72	67,43,848 .72
48	S5634 226	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:27 PM		BIL/INFT/FGJ422284 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		6,17,193. 43	73,61,042 .15
49	S9116 213	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:52 AM		BIL/INFT/FGK433062 9/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	36,80,521 .08		36,80,521 .07
50	S9116 939	16/Jul/202 6	16/Jul/2026	16/07/2026 06:01:06 AM		BIL/INFT/FGK433075 5/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	36,80,521 .07		0.00
51	S9118 690	16/Jul/202 6	16/Jul/2026	16/07/2026 06:01:30 AM		BIL/INFT/FGK433086 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		14,40,118 .00	14,40,118 .00
52	S1506 9391	16/Jul/202 6	16/Jul/2026	16/07/2026 07:02:27 PM		BIL/INFT/FGK458611 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		18,60,684 .22	33,00,802 .22
53	S1782 2549	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:49 AM		BIL/INFT/FGL467826 5/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,50,401 .11		16,50,401 .11
54	S1782 4023	17/Jul/202 6	17/Jul/2026	17/07/2026 06:01:25 AM		BIL/INFT/FGL467846 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,50,401 .11		0.00
55	S1782 4716	17/Jul/202 6	17/Jul/2026	17/07/2026 06:01:43 AM		BIL/INFT/FGL468025 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		43,41,596 .52	43,41,596 .52
56	S2367 5623	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:44 PM		BIL/INFT/FGL490258 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		20,16,080 .69	63,57,677 .21

57	S2636 0377	18/Jul/202 6	18/Jul/2026	18/07/2026 06:00:54 AM		BIL/INFT/FGM49850 37/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	31,78,838 .61		31,78,838 .60
58	S2636 1129	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:07 AM		BIL/INFT/FGM49854 01/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	31,78,838 .60		0.00
59	S2636 1945	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:32 AM		BIL/INFT/FGM49855 08/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		47,04,188 .26	47,04,188 .26
60	S3170 6363	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:31 PM		BIL/INFT/FGM52123 55/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		6,41,468. 10	53,45,656 .36
61	S3909 1411	20/Jul/202 6	20/Jul/2026	20/07/2026 06:00:54 AM		BIL/INFT/FGO55726 50/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	26,72,828 .18		26,72,828 .18
62	S3909 2451	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:09 AM		BIL/INFT/FGO55728 72/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	26,72,828 .18		0.00
63	S3909 5536	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:33 AM		BIL/INFT/FGO55709 36/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		14,96,758 .90	14,96,758 .90
64	S4622 9032	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:33 PM		BIL/INFT/FGO58375 31/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		42,29,915 .10	57,26,674 .00
65	S4902 6302	21/Jul/202 6	21/Jul/2026	21/07/2026 06:00:56 AM		BIL/INFT/FGP594260 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	28,63,337 .00		28,63,337 .00
66	S4902 6745	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:09 AM		BIL/INFT/FGP594289 2/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	28,63,337 .00		0.00
67	S4902 9165	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:37 AM		BIL/INFT/FGP594297 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		98,69,801 .91	98,69,801 .91
68	S5500 5213	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:28 PM		BIL/INFT/FGP617529 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		8,58,852. 03	1,07,28,6 53.94

69	S5775 0026	22/Jul/202 6	22/Jul/2026	22/07/2026 06:00:53 AM		BIL/INFT/FGQ62656 16/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	53,64,326 .97		53,64,326 .97
70	S5775 7269	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:08 AM		BIL/INFT/FGQ62645 00/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	53,64,326 .97		0.00
71	S5775 9224	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:34 AM		BIL/INFT/FGQ62645 77/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		20,03,988 .07	20,03,988 .07
72	S6372 6001	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:31 PM		BIL/INFT/FGQ64888 94/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		65,64,359 .87	85,68,347 .94
73	S6627 3021	23/Jul/202 6	23/Jul/2026	23/07/2026 06:00:52 AM		BIL/INFT/FGR657716 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	42,84,173 .97		42,84,173 .97
74	S6627 4870	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:10 AM		BIL/INFT/FGR657860 2/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	42,84,173 .97		0.00
75	S6627 7653	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:37 AM		BIL/INFT/FGR657877 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		1,53,16,8 39.69	1,53,16,8 39.69
76	S7202 6632	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:29 PM		BIL/INFT/FGR680214 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		41,83,516 .07	1,95,00,3 55.76
77	S7463 9940	24/Jul/202 6	24/Jul/2026	24/07/2026 06:00:54 AM		BIL/INFT/FGS689065 1/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	97,50,177 .88		97,50,177 .88
78	S7464 1842	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:11 AM		BIL/INFT/FGS689092 6/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	97,50,177 .88		0.00
79	S7464 4263	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:31 AM		BIL/INFT/FGS689102 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		97,61,537 .50	97,61,537 .50
80	S8089 6590	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:13 PM		BIL/INFT/FGS712803 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		12,58,191 .62	1,10,19,7 29.12

81	S9402 9637	27/Jul/202 6	27/Jul/2026	27/07/2026 06:00:56 AM		BIL/INFT/FGV776400 1/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	55,09,864 .56		55,09,864 .56
82	S9402 9921	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:11 AM		BIL/INFT/FGV776414 2/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	55,09,864 .56		0.00
83	S9403 1913	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:35 AM		BIL/INFT/FGV776624 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		29,35,780 .46	29,35,780 .46
84	S1245 663	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803711 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		3,55,944. 30	32,91,724 .76
85	S4035 043	28/Jul/202 6	28/Jul/2026	28/07/2026 06:00:55 AM		BIL/INFT/FGW81502 07/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,45,862 .38		16,45,862 .38
86	S4037 408	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:10 AM		BIL/INFT/FGW81504 33/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,45,862 .38		0.00
87	S4041 135	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:35 AM		BIL/INFT/FGW81504 94/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		8,30,536. 70	8,30,536. 70
88	S1212 2781	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:30 PM		BIL/INFT/FGW84247 63/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		46,55,800 .20	54,86,336 .90
89	S1469 0567	29/Jul/202 6	29/Jul/2026	29/07/2026 06:00:55 AM		BIL/INFT/FGX853505 9/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	27,43,168 .45		27,43,168 .45
90	S1469 3331	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:08 AM		BIL/INFT/FGX853519 8/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	27,43,168 .45		0.00
91	S1469 6297	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:37 AM		BIL/INFT/FGX853524 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		1,08,63,5 33.80	1,08,63,5 33.80
92	S2160 8430	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884071 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		9,42,167. 83	1,18,05,7 01.63

93	S2444 5585	30/Jul/202 6	30/Jul/2026	30/07/2026 06:00:57 AM		BIL/INFT/FGY896914 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	59,02,850 .82		59,02,850 .81
94	S2444 7347	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:10 AM		BIL/INFT/FGY896934 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	59,02,850 .81		0.00
95	S2444 7570	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:37 AM		BIL/INFT/FGY896891 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		21,98,391 .59	21,98,391 .59
96	S3097 3245	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:34 PM		BIL/INFT/FGY930038 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		18,02,534 .80	40,00,926 .39
97	S3446 4735	31/Jul/202 6	31/Jul/2026	31/07/2026 06:00:54 AM		BIL/INFT/FGZ946042 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	20,00,463 .20		20,00,463 .19
98	S3446 5798	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:09 AM		BIL/INFT/FGZ946203 8/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	20,00,463 .19		0.00
99	S3446 8288	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:33 AM		BIL/INFT/FGZ946210 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		42,05,914 .53	42,05,914 .53
100	C9728 056	31/Jul/202 6	31/Jul/2026	31/07/2026 07:32:24 PM		BIL/INFT/FGZ003072 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		21,12,020 .70	63,17,935 .23
101	S4807 1912	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:14 AM		BIL/INFT/FH1036307 1/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	31,58,967 .62		31,58,967 .61
102	S4807 1795	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:30 AM		BIL/INFT/FH1036129 1/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	31,58,967 .61		0.00
103	S4807 5578	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:52 AM		BIL/INFT/FH1036347 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		49,28,048 .30	49,28,048 .30
104	S5682 6415	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH1101936 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		22,69,863 .85	71,97,912 .15

105	S6684 3875	03/Aug/2 026	03/Aug/2026	03/08/2026 06:00:56 AM		BIL/INFT/FH3186426 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	35,98,956 .08		35,98,956 .07
106	S6684 3234	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:07 AM		BIL/INFT/FH3186440 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	35,98,956 .07		0.00
107	S6684 5763	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:35 AM		BIL/INFT/FH3186268 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		52,96,348 .97	52,96,348 .97
108	S7616 0613	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:33 PM		BIL/INFT/FH3234748 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		11,55,036 .00	64,51,384 .97
109	S7963 7614	04/Aug/2 026	04/Aug/2026	04/08/2026 06:00:56 AM		BIL/INFT/FH4254435 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	32,25,692 .49		32,25,692 .48
110	S7963 9491	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:11 AM		BIL/INFT/FH4254451 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	32,25,692 .48		0.00
111	S7964 0907	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:33 AM		BIL/INFT/FH4254534 7/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		26,95,084 .00	26,95,084 .00
112	S8758 7156	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:33 PM		BIL/INFT/FH4294244 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		36,71,537 .61	63,66,621 .61
113	S9063 9336	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:58 AM		BIL/INFT/FH5313692 1/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	31,83,310 .81		31,83,310 .80
114	S9063 9600	05/Aug/2 026	05/Aug/2026	05/08/2026 06:01:07 AM		BIL/INFT/FH5313935 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	31,83,310 .80		0.00
115	S9064 3785	05/Aug/2 026	05/Aug/2026	05/08/2026 06:01:34 AM		BIL/INFT/FH5313943 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		85,66,921 .10	85,66,921 .10
116	S3416 239	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:29 PM		BIL/INFT/FH5352647 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		22,41,017 .15	1,08,07,9 38.25

117	S6987752	06/Aug/2026	06/Aug/2026	06/08/2026 06:00:55 AM		BIL/INFT/FHA3696586/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	54,03,969.13		54,03,969.12
118	S6988169	06/Aug/2026	06/Aug/2026	06/08/2026 06:01:05 AM		BIL/INFT/FHA3698165/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	54,03,969.12		0.00
119	S6992208	06/Aug/2026	06/Aug/2026	06/08/2026 06:01:31 AM		BIL/INFT/FHA3696794/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		52,29,040.03	52,29,040.03
120	S15454102	06/Aug/2026	06/Aug/2026	06/08/2026 07:01:30 PM		BIL/INFT/FHA4047357/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		13,21,140.44	65,50,180.47
121	S18749461	07/Aug/2026	07/Aug/2026	07/08/2026 06:01:01 AM		BIL/INFT/FHB4195694/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	32,75,090.24		32,75,090.23
122	S18751295	07/Aug/2026	07/Aug/2026	07/08/2026 06:01:15 AM		BIL/INFT/FHB4195783/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	32,75,090.23		0.00
123	S18757218	07/Aug/2026	07/Aug/2026	07/08/2026 06:01:42 AM		BIL/INFT/FHB4195899/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		30,82,661.02	30,82,661.02
124	S28568568	07/Aug/2026	07/Aug/2026	07/08/2026 07:02:23 PM		BIL/INFT/FHB4540892/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		14,80,821.00	45,63,482.02
125	S45599558	10/Aug/2026	10/Aug/2026	10/08/2026 06:01:08 AM		BIL/INFT/FHE5391536/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	22,81,741.01		22,81,741.01
126	S45605814	10/Aug/2026	10/Aug/2026	10/08/2026 06:01:17 AM		BIL/INFT/FHE5390550/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	22,81,741.01		0.00
127	S45613684	10/Aug/2026	10/Aug/2026	10/08/2026 06:01:45 AM		BIL/INFT/FHE5390667/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		34,55,249.01	34,55,249.01
128	S57033625	10/Aug/2026	10/Aug/2026	10/08/2026 07:02:04 PM		BIL/INFT/FHE5704400/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		16,64,354.04	51,19,603.05

129	S6066 0935	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:01 AM		BIL/INFT/FHF582958 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	25,59,801 .53		25,59,801 .52
130	S6066 5734	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:17 AM		BIL/INFT/FHF582968 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	25,59,801 .52		0.00
131	S6067 1248	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:46 AM		BIL/INFT/FHF583071 9/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		38,83,492 .75	38,83,492 .75
132	S6823 4407	11/Aug/2 026	11/Aug/2026	11/08/2026 07:02:03 PM		BIL/INFT/FHF610576 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		5,71,411. 50	44,54,904 .25
133	S7132 6985	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:01 AM		BIL/INFT/FHG62128 42/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	22,27,452 .13		22,27,452 .12
134	S7132 8919	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:17 AM		BIL/INFT/FHG62129 10/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	22,27,452 .12		0.00
135	S7133 4111	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:45 AM		BIL/INFT/FHG62143 99/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		13,33,293 .50	13,33,293 .50
136	S7851 3238	12/Aug/2 026	12/Aug/2026	12/08/2026 07:03:02 PM		BIL/INFT/FHG64881 96/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		7,29,595. 80	20,62,889 .30
137	S8165 2981	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:05 AM		BIL/INFT/FHH65947 42/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	10,31,444 .65		10,31,444 .65
138	S8165 4020	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:16 AM		BIL/INFT/FHH65941 79/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	10,31,444 .65		0.00
139	S8165 9053	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:49 AM		BIL/INFT/FHH65962 87/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		17,02,390 .20	17,02,390 .20
140	S8827 9655	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:25 PM		BIL/INFT/FHH68532 98/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		16,25,125 .14	33,27,515 .34

141	S9128 3000	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:06 AM		BIL/INFT/FHI695109 8/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,63,757 .67		16,63,757 .67
142	S9128 3536	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:16 AM		BIL/INFT/FHI695120 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,63,757 .67		0.00
143	S9128 6390	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:46 AM		BIL/INFT/FHI695125 4/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		37,91,958 .67	37,91,958 .67
144	S9863 5235	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:42 PM		BIL/INFT/FHI720067 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		7,24,267. 54	45,16,226 .21
145	S1340 6284	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:05 AM		BIL/INFT/FHL778900 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	22,58,113 .11		22,58,113 .10
146	S1340 8795	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:20 AM		BIL/INFT/FHL778998 5/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	22,58,113 .10		0.00
147	S1341 2653	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:44 AM		BIL/INFT/FHL779001 0/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		16,89,957 .61	16,89,957 .61
148	S2126 2278	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:38 PM		BIL/INFT/FHL803457 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		6,20,396. 56	23,10,354 .17
149	S2426 6790	18/Aug/2 026	18/Aug/2026	18/08/2026 06:01:06 AM		BIL/INFT/FHM81269 61/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	11,55,177 .09		11,55,177 .08
150	S2426 9555	18/Aug/2 026	18/Aug/2026	18/08/2026 06:01:19 AM		BIL/INFT/FHM81277 27/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	11,55,177 .08		0.00
151	S2427 4952	18/Aug/2 026	18/Aug/2026	18/08/2026 06:01:50 AM		BIL/INFT/FHM81291 48/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		14,47,591 .98	14,47,591 .98
152	S3141 8184	18/Aug/2 026	18/Aug/2026	18/08/2026 07:02:16 PM		BIL/INFT/FHM83699 32/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		21,50,154 .60	35,97,746 .58

153	S3434 2836	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:06 AM		BIL/INFT/FHN84643 92/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	17,98,873 .29		17,98,873 .29
154	S3434 5790	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:17 AM		BIL/INFT/FHN84627 68/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	17,98,873 .29		0.00
155	S3435 2205	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:49 AM		BIL/INFT/FHN84645 79/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		50,17,027 .40	50,17,027 .40
156	S4087 5021	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:06 PM		BIL/INFT/FHN87253 83/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		34,62,097 .09	84,79,124 .49
157	S4392 5038	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:06 AM		BIL/INFT/FHO88318 75/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	42,39,562 .25		42,39,562 .24
158	S4392 7030	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:22 AM		BIL/INFT/FHO88339 59/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	42,39,562 .24		0.00
159	S4392 9444	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:49 AM		BIL/INFT/FHO88320 21/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		80,78,226 .54	80,78,226 .54
160	S5111 5198	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:42 PM		BIL/INFT/FHO90887 74/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		22,95,832 .04	1,03,74,0 58.58
161	S5405 7716	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:03 AM		BIL/INFT/FHP919532 6/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	51,87,029 .29		51,87,029 .29
162	S5406 1958	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:21 AM		BIL/INFT/FHP919465 6/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	51,87,029 .29		0.00
163	S5406 5670	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:49 AM		BIL/INFT/FHP919553 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		53,56,941 .44	53,56,941 .44
164	S6146 3836	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:05 PM		BIL/INFT/FHP941881 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		20,80,306 .06	74,37,247 .50

165	S7580 0628	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:05 AM		BIL/INFT/FHS002117 6/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	37,18,623 .75		37,18,623 .75
166	S7580 1790	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:19 AM		BIL/INFT/FHS002124 2/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	37,18,623 .75		0.00
167	S7580 4312	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:45 AM		BIL/INFT/FHS002131 8/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		48,54,047 .46	48,54,047 .46
168	S8363 8152	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:25 PM		BIL/INFT/FHS027286 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		55,92,556 .24	1,04,46,6 03.70
169	S8710 8538	25/Aug/2 026	25/Aug/2026	25/08/2026 06:01:19 AM		BIL/INFT/FHT037478 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	52,23,301 .85		52,23,301 .85
170	S8711 1039	25/Aug/2 026	25/Aug/2026	25/08/2026 06:01:40 AM		BIL/INFT/FHT037486 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	52,23,301 .85		0.00
171	S8711 5686	25/Aug/2 026	25/Aug/2026	25/08/2026 06:02:03 AM		BIL/INFT/FHT037506 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		1,30,49,2 97.90	1,30,49,2 97.90
172	S9556 4760	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:29 PM		BIL/INFT/FHT064628 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		40,62,682 .51	1,71,11,9 80.41
173	S9844 2785	26/Aug/2 026	26/Aug/2026	26/08/2026 06:01:25 AM		BIL/INFT/FHU07497 89/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	85,55,990 .21		85,55,990 .20
174	S9844 4685	26/Aug/2 026	26/Aug/2026	26/08/2026 06:01:39 AM		BIL/INFT/FHU07498 23/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	85,55,990 .20		0.00
175	S9844 7363	26/Aug/2 026	26/Aug/2026	26/08/2026 06:02:01 AM		BIL/INFT/FHU07499 25/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		94,79,592 .51	94,79,592 .51
176	S4485 575	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:27 PM		BIL/INFT/FHU09911 06/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		5,20,200. 00	99,99,792 .51

177	S7087982	27/Aug/2026	27/Aug/2026	27/08/2026 06:01:03 AM		BIL/INFT/FHV1087910/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	49,99,896.26		49,99,896.25
178	S7089247	27/Aug/2026	27/Aug/2026	27/08/2026 06:01:14 AM		BIL/INFT/FHV1087021/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	49,99,896.25		0.00
179	S7096354	27/Aug/2026	27/Aug/2026	27/08/2026 06:01:50 AM		BIL/INFT/FHV1088009/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		12,13,800.00	12,13,800.00
180	S15340667	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV1374187/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		13,24,657.47	25,38,457.47
181	S18860946	28/Aug/2026	28/Aug/2026	28/08/2026 06:01:02 AM		BIL/INFT/FHW1490900/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	12,69,228.74		12,69,228.73
182	S18861216	28/Aug/2026	28/Aug/2026	28/08/2026 06:01:14 AM		BIL/INFT/FHW1490990/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	12,69,228.73		0.00
183	S18865965	28/Aug/2026	28/Aug/2026	28/08/2026 06:01:44 AM		BIL/INFT/FHW1491042/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		30,90,867.42	30,90,867.42
184	S26412522	28/Aug/2026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW1780411/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		20,60,568.47	51,51,435.89
185	S28945036	29/Aug/2026	29/Aug/2026	29/08/2026 06:01:02 AM		BIL/INFT/FHX1891423/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	25,75,717.94		25,75,717.95
186	S28947301	29/Aug/2026	29/Aug/2026	29/08/2026 06:01:15 AM		BIL/INFT/FHX1891503/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	25,75,717.95		0.00
187	S28950549	29/Aug/2026	29/Aug/2026	29/08/2026 06:01:45 AM		BIL/INFT/FHX1893116/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		48,07,993.11	48,07,993.11
188	S34855607	29/Aug/2026	29/Aug/2026	29/08/2026 07:01:56 PM		BIL/INFT/FHX2215590/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		8,83,432.95	56,91,426.06

189	S4360 2738	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:03 AM		BIL/INFT/FHZ270585 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	28,45,713 .03		28,45,713 .03
190	S4360 5979	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:15 AM		BIL/INFT/FHZ270489 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	28,45,713 .03		0.00
191	S4361 3233	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:44 AM		BIL/INFT/FHZ270606 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		20,61,343 .54	20,61,343 .54
192	S5434 1056	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:56 PM		BIL/INFT/FHZ329349 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		9,66,686. 47	30,28,030 .01
193	S5860 5986	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:21 AM		BIL/INFT/FI1363428 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	15,14,015 .01		15,14,015 .00
194	S5861 1598	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:35 AM		BIL/INFT/FI1363697 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	15,14,015 .00		0.00
195	S5861 9785	01/Sep/20 26	01/Sep/2026	01/09/2026 06:02:05 AM		BIL/INFT/FI1363720 0/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		22,55,601 .77	22,55,601 .77
196	S6897 4817	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429150 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		37,70,542 .80	60,26,144 .57
197	S7328 6158	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:18 AM		BIL/INFT/FI2456694 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	30,13,072 .29		30,13,072 .28
198	S7328 8729	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:36 AM		BIL/INFT/FI2456701 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	30,13,072 .28		0.00
199	S7329 5893	02/Sep/20 26	02/Sep/2026	02/09/2026 06:02:02 AM		BIL/INFT/FI2456788 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		87,97,933 .20	87,97,933 .20
200	S8152 2148	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506665 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		6,19,955. 90	94,17,889 .10

201	S8527 0783	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:02 AM		BIL/INFT/FI3528381 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	47,08,944 .55		47,08,944 .55
202	S8527 3086	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:15 AM		BIL/INFT/FI3528388 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	47,08,944 .55		0.00
203	S8527 8496	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:45 AM		BIL/INFT/FI3528304 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		14,46,563 .78	14,46,563 .78
204	S9399 3828	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:16 PM		BIL/INFT/FI3570995 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		29,49,398 .10	43,95,961 .88
205	S9736 8617	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:03 AM		BIL/INFT/FI4588718 6/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	21,97,980 .94		21,97,980 .94
206	S9737 0641	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:15 AM		BIL/INFT/FI4588488 6/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	21,97,980 .94		0.00
207	S9737 6493	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:43 AM		BIL/INFT/FI4588737 4/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		68,81,928 .90	68,81,928 .90
208	S4295 868	04/Sep/20 26	04/Sep/2026	04/09/2026 07:02:15 PM		BIL/INFT/FI4623148 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		30.00	68,81,958 .90
209	S7434 361	05/Sep/20 26	05/Sep/2026	05/09/2026 06:01:02 AM		BIL/INFT/FI5639860 8/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	34,40,979 .45		34,40,979 .45
210	S7435 109	05/Sep/20 26	05/Sep/2026	05/09/2026 06:01:15 AM		BIL/INFT/FI5639867 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	34,40,979 .45		0.00
211	S7438 644	05/Sep/20 26	05/Sep/2026	05/09/2026 06:01:43 AM		BIL/INFT/FI5640008 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		70.00	70.00
212	S1830 8362	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:15 PM		BIL/INFT/FI5676054 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		36,07,190 .13	36,07,260 .13

213	S2738 9448	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:04 AM		BIL/INFT/FIB728646 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	18,03,630 .07		18,03,630 .06
214	S2739 1085	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:15 AM		BIL/INFT/FIB728878 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	18,03,630 .06		0.00
215	S2739 6112	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:42 AM		BIL/INFT/FIB728662 8/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		84,16,776 .97	84,16,776 .97
216	S3782 4010	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:17 PM		BIL/INFT/FIB763926 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		18,40,147 .34	1,02,56,9 24.31
217	S4184 3078	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:02 AM		BIL/INFT/FIC780465 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	51,28,462 .16		51,28,462 .15
218	S4184 5786	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:16 AM		BIL/INFT/FIC780477 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	51,28,462 .15		0.00
219	S4184 9881	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:41 AM		BIL/INFT/FIC780043 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		42,93,677 .14	42,93,677 .14
220	S4961 9902	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:57 PM		BIL/INFT/FIC811840 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		18,90,105 .58	61,83,782 .72
221	S5265 1360	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:02 AM		BIL/INFT/FID824514 8/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	30,91,891 .36		30,91,891 .36
222	S5265 4111	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:14 AM		BIL/INFT/FID824373 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	30,91,891 .36		0.00
223	S5265 5893	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:46 AM		BIL/INFT/FID824529 7/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		44,10,246 .35	44,10,246 .35
224	S6065 1091	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:35 PM		BIL/INFT/FID854308 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		20,35,765 .01	64,46,011 .36

225	S6411 8845	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:10 AM		BIL/INFT/FIE868003 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	32,23,005 .68		32,23,005 .68
226	S6412 0435	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:23 AM		BIL/INFT/FIE868012 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	32,23,005 .68		0.00
227	S6412 4598	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:51 AM		BIL/INFT/FIE868156 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		47,50,118 .36	47,50,118 .36
228	S7439 7787	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:47 PM		BIL/INFT/FIE897231 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		26,05,660 .90	73,55,779 .26
229	S7794 1077	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:08 AM		BIL/INFT/FIF9090933 /DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	36,77,889 .63		36,77,889 .63
230	S7794 2575	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:22 AM		BIL/INFT/FIF9089645 /DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	36,77,889 .63		0.00
231	S7794 5238	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:47 AM		BIL/INFT/FIF9089719 /DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		60,79,875 .45	60,79,875 .45
232	S8464 2256	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:47 PM		BIL/INFT/FIF9355270 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		41,05,268 .32	1,01,85,1 43.77
233	S2225 27	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:10 AM		BIL/INFT/FII0016969/ DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	50,92,571 .89		50,92,571 .88
234	S2222 88	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:23 AM		BIL/INFT/FII0015356/ DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	50,92,571 .88		0.00
235	S2247 17	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:47 AM		BIL/INFT/FII0017165/ DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		95,78,959 .42	95,78,959 .42
236	S5493 399	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:47 PM		BIL/INFT/FII0204934/ DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		7,76,701. 73	1,03,55,6 61.15
237	S8164 665	15/Sep/20 26	15/Sep/2026	15/09/2026 06:01:13 AM		BIL/INFT/FIJ0294085 /DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	51,77,830 .58		51,77,830 .57

238	S8166782	15/Sep/2026	15/Sep/2026	15/09/2026 06:01:24 AM		BIL/INFT/FIJ0294255/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	51,77,830.57		0.00
239	S8170044	15/Sep/2026	15/Sep/2026	15/09/2026 06:01:50 AM		BIL/INFT/FIJ0294309/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		18,12,304.03	18,12,304.03
240	S17420663	15/Sep/2026	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0551999/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		11,20,449.60	29,32,753.63
241	S20944613	16/Sep/2026	16/Sep/2026	16/09/2026 06:01:11 AM		BIL/INFT/FIK0651748/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	14,66,376.82		14,66,376.81
242	S20947669	16/Sep/2026	16/Sep/2026	16/09/2026 06:01:23 AM		BIL/INFT/FIK0651949/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	14,66,376.81		0.00
243	S20956166	16/Sep/2026	16/Sep/2026	16/09/2026 06:01:51 AM		BIL/INFT/FIK0652887/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		26,14,382.40	26,14,382.40
244	S28537267	16/Sep/2026	16/Sep/2026	16/09/2026 07:01:27 PM		BIL/INFT/FIK0899432/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		6,77,142.30	32,91,524.70
245	S31460774	17/Sep/2026	17/Sep/2026	17/09/2026 06:01:11 AM		BIL/INFT/FIL0988653/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	16,45,762.35		16,45,762.35
246	S31462610	17/Sep/2026	17/Sep/2026	17/09/2026 06:01:23 AM		BIL/INFT/FIL0990530/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	16,45,762.35		0.00
247	S31466517	17/Sep/2026	17/Sep/2026	17/09/2026 06:01:49 AM		BIL/INFT/FIL0990929/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		15,79,998.70	15,79,998.70
248	S37947661	17/Sep/2026	17/Sep/2026	17/09/2026 07:01:47 PM		BIL/INFT/FIL1218592/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		9,06,957.92	24,86,956.62
249	S40467807	18/Sep/2026	18/Sep/2026	18/09/2026 06:00:55 AM		BIL/INFT/FIM1304370/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	12,43,478.31		12,43,478.31
250	S40468890	18/Sep/2026	18/Sep/2026	18/09/2026 06:01:02 AM		BIL/INFT/FIM1304508/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	12,43,478.31		0.00

251	S4047 4118	18/Sep/20 26	18/Sep/2026	18/09/2026 06:01:40 AM		BIL/INFT/FIM130268 6/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		21,16,235 .16	21,16,235 .16
252	S4725 6794	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:44 PM		BIL/INFT/FIM153004 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		4,80,633. 13	25,96,868 .29
253	S4981 4084	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:12 AM		BIL/INFT/FIN161327 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	12,98,434 .15		12,98,434 .14
254	S4981 4753	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:22 AM		BIL/INFT/FIN161336 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	12,98,434 .14		0.00
255	S4981 6525	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:51 AM		BIL/INFT/FIN161178 3/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		11,21,477 .29	11,21,477 .29
256	S5527 2394	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:45 PM		BIL/INFT/FIN184246 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		23,85,994 .63	35,07,471 .92
257	S6312 4977	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:13 AM		BIL/INFT/FIP223240 2/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	17,53,735 .96		17,53,735 .96
258	S6312 6484	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:21 AM		BIL/INFT/FIP223413 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	17,53,735 .96		0.00
259	S6313 4465	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:51 AM		BIL/INFT/FIP223256 3/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		55,67,320 .79	55,67,320 .79
260	S7088 2911	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:47 PM		BIL/INFT/FIP248713 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		18,49,762 .81	74,17,083 .60
261	S7390 3682	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:12 AM		BIL/INFT/FIQ258169 5/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	37,08,541 .80		37,08,541 .80
262	S7390 6198	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:23 AM		BIL/INFT/FIQ258189 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	37,08,541 .80		0.00

263	S7391 4115	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:57 AM		BIL/INFT/FIQ258366 4/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		43,16,113 .24	43,16,113 .24
264	S8102 4177	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:42 PM		BIL/INFT/FIQ281683 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		33,26,289 .34	76,42,402 .58
265	S8426 5320	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:08 AM		BIL/INFT/FIR291164 9/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	38,21,201 .29		38,21,201 .29
266	S8426 8419	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:24 AM		BIL/INFT/FIR291007 9/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	38,21,201 .29		0.00
267	S8427 5375	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:48 AM		BIL/INFT/FIR291024 1/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		77,61,341 .78	77,61,341 .78
268	S9174 4592	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:48 PM		BIL/INFT/FIR315216 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		34,48,559 .12	1,12,09,9 00.90
269	S9461 4694	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:06 AM		BIL/INFT/FIS324385 5/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	56,04,950 .45		56,04,950 .45
270	S9461 8857	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:23 AM		BIL/INFT/FIS324399 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	56,04,950 .45		0.00
271	S9462 2598	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:49 AM		BIL/INFT/FIS324346 5/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		23,95,857 .87	23,95,857 .87
272	S7748 26	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:46 PM		BIL/INFT/FIS347289 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		70,95,879 .22	94,91,737 .09
273	S3840 984	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:16 AM		BIL/INFT/FIT356740 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	47,45,868 .55		47,45,868 .54
274	S3843 026	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:26 AM		BIL/INFT/FIT356794 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	47,45,868 .54		0.00

275	S12248416	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:43 PM		BIL/INFT/FIT3840455/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		32,40,452.32	32,40,452.32
276	S27389508	28/Sep/2026	28/Sep/2026	28/09/2026 06:01:23 AM		BIL/INFT/FIW4548708/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	16,20,226.16		16,20,226.16
277	S27393661	28/Sep/2026	28/Sep/2026	28/09/2026 06:01:44 AM		BIL/INFT/FIW4548897/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	16,20,226.16		0.00
278	S36431378	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:46 PM		BIL/INFT/FIW4832846/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		76,40,029.32	76,40,029.32
279	S39873356	29/Sep/2026	29/Sep/2026	29/09/2026 06:01:15 AM		BIL/INFT/FIX4947308/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	38,20,014.66		38,20,014.66
280	S39875701	29/Sep/2026	29/Sep/2026	29/09/2026 06:01:23 AM		BIL/INFT/FIX4947499/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	38,20,014.66		0.00
281	S47807433	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:43 PM		BIL/INFT/FIX5296402/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		2,88,046.50	2,88,046.50
282	S48589655	29/Sep/2026	29/Sep/2026	29/09/2026 08:14:19 PM		BIL/INFT/FIX5334132/DES-FT from 777705232703 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR RERA DESIGN		4,75,95,622.07	4,78,83,668.57
283	S52139957	30/Sep/2026	30/Sep/2026	30/09/2026 06:01:14 AM		BIL/INFT/FIY5452688/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	2,39,41,834.29		2,39,41,834.28
284	S52141515	30/Sep/2026	30/Sep/2026	30/09/2026 06:01:24 AM		BIL/INFT/FIY5454022/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	2,39,41,834.28		0.00
285	S62852404	30/Sep/2026	30/Sep/2026	30/09/2026 07:01:46 PM		BIL/INFT/FIY5951540/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		24,53,572.32	24,53,572.32

Page Total

Opening Bal:	**51,55,654.02**
Withdrawls:	**52,85,70,331.47**
Deposits:	**52,58,68,249.77**
Closing Bal:	**24,53,572.32**

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 FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLR NPL DEVI NO 111,L B RD,THIRUVANMIYUR,CHENNAI,600041, TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705232503**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**590028227**
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	S51238791	01/Jul/2026	01/Jul/2026	01/07/2026 09:50:04 AM		MMT/IMPS/618240053846/upfront payment/RESHMA D/HDFC Bank		100.00	64,05,605.00
2	S51375607	01/Jul/2026	01/Jul/2026	01/07/2026 10:04:11 AM		RTGS-HDFCR52026070177457848-RESHMA D-50100255831551-HDFC0000240		7,99,900.00	72,05,505.00
3	S52082948	01/Jul/2026	01/Jul/2026	01/07/2026 10:38:04 AM		RTGS-HDFCR52026070177491702-BALAJI VASUDEVAMURTHY-50100017572695 -HDFC0000240		40,00,000.00	1,12,05,505.00
4	S52358535	01/Jul/2026	01/Jul/2026	01/07/2026 11:03:41 AM		RTGS-HDFCR52026070177521461-BAJAJHOUSINGFINANCELTD9551-00070350011339-HDFC0000240		43,97,872.00	1,56,03,377.00
5	S52773788	01/Jul/2026	01/Jul/2026	01/07/2026 11:39:42 AM		BIL/INFT/FG17286506/ G M SANDHIYA		1,21,017.00	1,57,24,394.00
6	S54504171	01/Jul/2026	01/Jul/2026	01/07/2026 01:49:42 PM		MMT/IMPS/618240250260/Manikandan test/MANIKANDAN/HDFC Bank		100.00	1,57,24,494.00
7	S56962111	01/Jul/2026	01/Jul/2026	01/07/2026 05:08:12 PM		NEFT-AXOMB18202183149-MALLAIAH SUNDAR KAMATCHI--909010037684751-UTIB0002029		5,00,000.00	1,62,24,494.00
8	S56966515	01/Jul/2026	01/Jul/2026	01/07/2026 05:08:24 PM		NEFT-AXOMB18202183433-MALLAIAH SUNDAR KAMATCHI--909010037684751-UTIB0002029		5,00,000.00	1,67,24,494.00
9	S57086724	01/Jul/2026	01/Jul/2026	01/07/2026 05:20:19 PM		CLG/SNEHA RAJ/000063/HDF/27.06.2026		7,56,518.00	1,74,81,012.00
10	S57342583	01/Jul/2026	01/Jul/2026	01/07/2026 05:38:21 PM		NEFT-HDFCH01094502288-NISSAN NIRMAL DHANARAJ-0001NBD4KRRNF78ONGUZ-50100517863433-HDFC0000001		1,75,000.00	1,76,56,012.00
11	S57272708	01/Jul/2026	01/Jul/2026	01/07/2026 05:41:06 PM		REJECT:63:FUNDS INSUFFICIENT	7,56,518.00		1,68,99,494.00
12	S57432666	01/Jul/2026	01/Jul/2026	01/07/2026 05:51:40 PM		RTN CHG-63/FUNDS INSUFFICIENT/01.07.26	295.00		1,68,99,199.00

13	S5844 6315	01/Jul/202 6	01/Jul/2026	01/07/2026 07:01:46 PM		BIL/INFT/FG1767110 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,18,29,4 39.30		50,69,759 .70
14	S5844 9429	01/Jul/202 6	01/Jul/2026	01/07/2026 07:02:08 PM		BIL/INFT/FG1767144 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	50,69,759 .70		0.00
15	S6088 6363	01/Jul/202 6	01/Jul/2026	01/07/2026 11:01:51 PM		NEFT-CIUBH26182191112 -SARASWATHI S-ATTNMASSIMO A1209-0050010101082426 2-CIUB0000412		5,00,000. 00	5,00,000. 00
16	S6683 0664	02/Jul/202 6	02/Jul/2026	02/07/2026 01:13:17 PM		MMT/IMPS/6183408 86412/Manikandan c140/MANIKANDAN/ HDFC Bank		4,91,577. 00	9,91,577. 00
17	S6967 9776	02/Jul/202 6	02/Jul/2026	02/07/2026 05:19:18 PM		RTGS-IOBAR52026070200 538712-MEERAMMA SAMEEM M-086401000009425-IOBA0000864		5,93,986. 38	15,85,563 .38
18	S7081 4769	02/Jul/202 6	02/Jul/2026	02/07/2026 07:01:27 PM		BIL/INFT/FG2844835 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	11,09,894 .37		4,75,669. 01
19	S7081 8163	02/Jul/202 6	02/Jul/2026	02/07/2026 07:01:48 PM		BIL/INFT/FG2844849 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	4,75,669. 01		0.00
20	S7209 9927	02/Jul/202 6	02/Jul/2026	02/07/2026 09:20:11 PM		BIL/INFT/FG2853343 5/Test transfer/ KRISHNAMOORTHY		11.00	11.00
21	S7238 8118	02/Jul/202 6	02/Jul/2026	02/07/2026 10:03:23 PM		NEFT-SBIN526183803372 -BALAKRUSHNA SAHU-ATTN-0000002014759270 5-SBIN0018393		100.00	111.00
22	S7703 1161	03/Jul/202 6	03/Jul/2026	03/07/2026 10:59:46 AM		RTGS-UCBAR5202607030 0549295-RTGS CURRENT ACCOUNT-21000210000533-UCBA0002100		2,36,339. 68	2,36,450. 68
23	M3233 123	03/Jul/202 6	03/Jul/2026	03/07/2026 01:01:21 PM		TRF/AMIRTHA KATESHWARAN/00 0732/ICI/28.06.2026		6,06,570. 00	8,43,020. 68
24	S7970 4518	03/Jul/202 6	03/Jul/2026	03/07/2026 02:53:08 PM		RTGS-BKIDR52026070300 471664-BOI-835590200000033-BKID0008355		3,35,638. 00	11,78,658 .68
25	S7972 5348	03/Jul/202 6	03/Jul/2026	03/07/2026 02:55:59 PM		RTGS-IOBAR52026070300 575547-JAYAPRAKASH C-016001000047329-IOBA0000160		2,59,035. 65	14,37,694 .33
26	M3535 886	03/Jul/202 6	03/Jul/2026	03/07/2026 05:39:15 PM		CLG/CHEQUE/00000 2/HDF/01.07.202603 0720266002290000 160008701008060		1,00,000. 00	15,37,694 .33
27	S8209 2469	03/Jul/202 6	03/Jul/2026	03/07/2026 06:17:34 PM		MMT/IMPS/6184180 11236/BeneValICIC0 000/NSDLPB Ser		1.00	15,37,695 .33
28	M3575 985	03/Jul/202 6	03/Jul/2026	03/07/2026 06:32:24 PM		CLG/SOWTHA BEGUM/000043/KCU /01.07.20260307202 6600229000016000 8701012310		20,00,000 .00	35,37,695 .33
29	M3577 663	03/Jul/202 6	03/Jul/2026	03/07/2026 06:33:17 PM		CLG/ROSAR RAKUL N/090081/BOI/29.06. 2026030720266002 2900001600087010 12320		10,00,000 .00	45,37,695 .33

30	S8258 4249	03/Jul/202 6	03/Jul/2026	03/07/2026 07:01:47 PM		BIL/INFT/FG3909878 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	31,76,386 .73		13,61,308 .60
31	S8258 7131	03/Jul/202 6	03/Jul/2026	03/07/2026 07:02:08 PM		BIL/INFT/FG3909765 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	13,61,308 .60		0.00
32	S8266 0663	03/Jul/202 6	03/Jul/2026	03/07/2026 07:07:38 PM		RTGS-HDFCR5202607037 8870018-SENTHIL KUMAR S-50100321863407 - HDFC0000240		15,61,495 .00	15,61,495 .00
33	S8801 8405	04/Jul/202 6	04/Jul/2026	04/07/2026 10:58:20 AM		RTGS-SBINR52026070434 059566-K PRAVEEN KUMAR-41286975248-SBIN0021953		10,16,279 .00	25,77,774 .00
34	S8879 2830	04/Jul/202 6	04/Jul/2026	04/07/2026 12:02:03 PM		RTGS-BARBR5202607040 0908222-S SENTHILKUMAR-49510100011991-BARB0KODAMB		60,00,000 .00	85,77,774 .00
35	S9243 2506	04/Jul/202 6	04/Jul/2026	04/07/2026 05:38:04 PM		NEFT-SBIN226185778446 -BALAKRUSHNA SAHU-ATTN-0000002014759270 5-SBIN0018393		7,26,000. 00	93,03,774 .00
36	S9267 0209	04/Jul/202 6	04/Jul/2026	04/07/2026 06:02:59 PM		RTGS-UTIBR72026070400 576962-JABBAR AHMED S M-914010022478828-UTIB0000014		5,00,000. 00	98,03,774 .00
37	S9329 7553	04/Jul/202 6	04/Jul/2026	04/07/2026 07:01:47 PM		BIL/INFT/FG4966534 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	68,62,641 .80		29,41,132 .20
38	S9330 0767	04/Jul/202 6	04/Jul/2026	04/07/2026 07:02:04 PM		BIL/INFT/FG4966689 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	29,41,132 .20		0.00
39	S8352 59	05/Jul/202 6	05/Jul/2026	05/07/2026 11:31:23 AM		BIL/INFT/FG5996612 7/Casagrand/ ASREEN RIYA FAT		5,00,000. 00	5,00,000. 00
40	S1232 988	05/Jul/202 6	05/Jul/2026	05/07/2026 12:34:15 PM		BIL/INFT/FG5999861 5/ HIMANSHU BHARTI		100.00	5,00,100. 00
41	S3700 425	05/Jul/202 6	05/Jul/2026	05/07/2026 08:54:02 PM		UPI/762553591866/ UPI/9894883777@a xis/AXIS BANK/AXIS0507202 65ALKNW02053531 692BYDEKH		50,000.00	5,50,100. 00
42	S4276 737	05/Jul/202 6	05/Jul/2026	05/07/2026 10:50:35 PM		RTGS-UTIBR72026070500 574072-JABBAR AHMED S M-914010022478828-UTIB0000014		2,70,000. 00	8,20,100. 00
43	S7988 379	06/Jul/202 6	06/Jul/2026	06/07/2026 09:34:41 AM		NEFT-AXOMB1870202304 1-UNNIKRISHNAN ILLOTH VEETIL-OTHERS-MASSIMO B 150-424010100107631-UTIB0000424		11,87,187 .00	20,07,287 .00
44	S1199 6411	06/Jul/202 6	06/Jul/2026	06/07/2026 02:52:36 PM		BIL/INFT/FGA05474 00/ HIMANSHU BHARTI		2,96,260. 00	23,03,547 .00
45	S1237 1045	06/Jul/202 6	06/Jul/2026	06/07/2026 03:32:55 PM		NEFT-AXISCN1397844317 -L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		4,94,793. 00	27,98,340 .00

46	S1500 8640	06/Jul/202 6	06/Jul/2026	06/07/2026 07:01:48 PM		BIL/INFT/FGA06656 12/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	19,58,838 .00		8,39,502. 00
47	S1501 2218	06/Jul/202 6	06/Jul/2026	06/07/2026 07:02:07 PM		BIL/INFT/FGA06657 28/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	8,39,502. 00		0.00
48	S1554 2853	06/Jul/202 6	06/Jul/2026	06/07/2026 07:56:27 PM		RTGS-CNRBR5202607069 0510862-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		32,50,000 .00	32,50,000 .00
49	S2215 5100	07/Jul/202 6	07/Jul/2026	07/07/2026 12:46:10 PM		MMT/IMPS/6188432 92897/A1809 advance p/MOHAN KUMA/HDFC Bank		2,00,000. 00	34,50,000 .00
50	S2709 5371	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:07 PM		BIL/INFT/FGB116628 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	24,15,000 .00		10,35,000 .00
51	S2710 0551	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:24 PM		BIL/INFT/FGB116788 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	10,35,000 .00		0.00
52	S3177 9498	08/Jul/202 6	08/Jul/2026	08/07/2026 09:28:33 AM		BIL/INFT/FGC138187 0/ S NAVEEN KUMAR		2,91,159. 00	2,91,159. 00
53	S3306 0133	08/Jul/202 6	08/Jul/2026	08/07/2026 12:06:24 PM		NEFT-SBIN126189586574 -Deekshana C-ATTN-0000004441981346 0-SBIN0005200		20,00,000 .00	22,91,159 .00
54	S3351 7203	08/Jul/202 6	08/Jul/2026	08/07/2026 12:49:24 PM		CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		98,937.35	23,90,096 .35
55	S3396 7471	08/Jul/202 6	08/Jul/2026	08/07/2026 01:37:29 PM		MMT/IMPS/6189136 06070/IMPS/BHAGY ARATH/Tamilnaad Merca		5,00,000. 00	28,90,096 .35
56	S3399 4285	08/Jul/202 6	08/Jul/2026	08/07/2026 01:39:31 PM		BIL/INFT/FGC151444 8/ ASREEN RIYA FAT		5,00,000. 00	33,90,096 .35
57	S3685 2132	08/Jul/202 6	08/Jul/2026	08/07/2026 05:48:54 PM		CLG/MKATHIRAVAN /000001/KVB/29.06. 2026		5,80,300. 00	39,70,396 .35
58	S3725 8789	08/Jul/202 6	08/Jul/2026	08/07/2026 06:28:49 PM		REJECT:1:FUNDS INSUFFICIENT	5,80,300. 00		33,90,096 .35
59	S3749 4710	08/Jul/202 6	08/Jul/2026	08/07/2026 06:53:19 PM		RTN CHG-1/FUNDS INSUFFICIENT/08.07. 26	295.00		33,89,801 .35
60	S3770 1575	08/Jul/202 6	08/Jul/2026	08/07/2026 07:01:47 PM		BIL/INFT/FGC165410 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	23,72,860 .94		10,16,940 .41
61	S3770 7025	08/Jul/202 6	08/Jul/2026	08/07/2026 07:02:07 PM		BIL/INFT/FGC165421 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	10,16,940 .41		0.00
62	S4185 6645	09/Jul/202 6	09/Jul/2026	09/07/2026 09:33:55 AM		NEFT-SBIN226190517777 -CHANDRASEKARA N C-ATTN-0000004076494464 5-SBIN0005200		10,00,000 .00	10,00,000 .00
63	S4232 2732	09/Jul/202 6	09/Jul/2026	09/07/2026 10:39:11 AM		BIL/INFT/FGD18726 12/Massimob1808/ MADHAVAN R		2,00,000. 00	12,00,000 .00

64	S4235 4677	09/Jul/202 6	09/Jul/2026	09/07/2026 10:41:37 AM		NEFT-SBIN226190563636 - CHANDRASEKARA N C-ATTN-0000004076494464 5-SBIN0005200		10,00,000 .00	22,00,000 .00
65	S4232 6173	09/Jul/202 6	09/Jul/2026	09/07/2026 10:50:54 AM		UPI/MADHAVAN R/rmadhavan79-go/UPI/ICICI Bank/619022300938 /AXIb5a731629be94 2c4b0bf833829fd14 cd		80,300.00	22,80,300 .00
66	S4447 4626	09/Jul/202 6	09/Jul/2026	09/07/2026 02:02:51 PM		BIL/INFT/FGD19673 51/IntialPayment/ APARNA KRISHNAM		101.00	22,80,401 .00
67	M3447 133	09/Jul/202 6	09/Jul/2026	09/07/2026 04:31:12 PM		CLG/M VELANKANNI/82729 5/SBI/06.07.2026080 7202660022900001 60008701012850		4,00,000. 00	26,80,401 .00
68	S4713 6384	09/Jul/202 6	09/Jul/2026	09/07/2026 05:17:27 PM		RTGS-BKIDR52026070900 442739-BANK OF INDIA-801090200000033-BKID0008010		2,54,503. 52	29,34,904 .52
69	S4731 3519	09/Jul/202 6	09/Jul/2026	09/07/2026 05:35:09 PM		MMT/IMPS/6190172 86278/Part payment/VARADHA RAJ/Karur Vysya Ban		2,00,000. 00	31,34,904 .52
70	S4738 6037	09/Jul/202 6	09/Jul/2026	09/07/2026 05:40:59 PM		RTGS-CNRBR5202607099 0817627-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0005459		2,82,636. 31	34,17,540 .83
71	S4824 8372	09/Jul/202 6	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD20863 31/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	23,92,278 .58		10,25,262 .25
72	S4825 1795	09/Jul/202 6	09/Jul/2026	09/07/2026 07:02:07 PM		BIL/INFT/FGD20873 64/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	10,25,262 .25		0.00
73	S4872 0093	09/Jul/202 6	09/Jul/2026	09/07/2026 07:58:20 PM		RTGS-CNRBR5202607099 0828436-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0016382		47,49,727 .00	47,49,727 .00
74	S4891 5385	09/Jul/202 6	09/Jul/2026	09/07/2026 08:20:17 PM		BIL/INFT/FGD21181 10/Deposit/ APARNA KRISHNAM		4,41,730. 00	51,91,457 .00
75	S5619 5255	10/Jul/202 6	10/Jul/2026	10/07/2026 10:41:36 AM		BIL/INFT/FGE230572 5/ MADHAVAN R		3,00,000. 00	54,91,457 .00
76	S5640 6860	10/Jul/202 6	10/Jul/2026	10/07/2026 11:04:54 AM		NEFT-HDFCH0111943279 1-HDFC DISB FUNDED-00016155568 70293487-006003501339 75-HDFC0000240		1,11,000. 00	56,02,457 .00
77	S5802 5007	10/Jul/202 6	10/Jul/2026	10/07/2026 01:27:42 PM		RTGS-IDIBR520260710032 87505-VANITHA ASHOK-00000008346860806-IDIB000C125		12,20,000 .00	68,22,457 .00
78	S5809 0217	10/Jul/202 6	10/Jul/2026	10/07/2026 01:33:06 PM		RTGS-IDIBR520260710032 87821-ASHOK VALLINAYAGAM-00000008346879931-IDIB000C125		4,80,000. 00	73,02,457 .00
79	S5819 3588	10/Jul/202 6	10/Jul/2026	10/07/2026 01:43:52 PM		BIL/INFT/FGE238953 7/MASSIMOA1012/ VINOTH M		345.00	73,02,802 .00
80	S6075 8514	10/Jul/202 6	10/Jul/2026	10/07/2026 05:24:57 PM		RTGS-UCBAR5202607100 0103174-UCO BANK NEFT CURRENTAC-33590210000427-UCBA0003359		2,67,996. 74	75,70,798 .74

81	S6203 6541	10/Jul/202 6	10/Jul/2026	10/07/2026 07:01:58 PM		BIL/INFT/FGE2510018/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	52,99,559 .12		22,71,239 .62
82	S6203 9577	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:19 PM		BIL/INFT/FGE2508904/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	22,71,239 .62		0.00
83	S6216 4423	10/Jul/202 6	10/Jul/2026	10/07/2026 07:11:15 PM		NEFT-CNRBH00146127175-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,81,727. 20	1,81,727. 20
84	S6337 6299	10/Jul/202 6	10/Jul/2026	10/07/2026 09:32:33 PM		NEFT-SBIN426191951705-BAJAJHOUSINGFINANCE-ATTNINBBAJAJHOU-00000037370083345-SBIN0004266		1,10,963. 00	2,92,690. 20
85	S6795 3735	11/Jul/202 6	11/Jul/2026	11/07/2026 03:13:48 PM		BIL/INFT/FGF2778138/CASAGRAND/RAJKUMAR M		1.00	2,92,691. 20
86	S7257 5462	12/Jul/202 6	12/Jul/2026	12/07/2026 11:39:21 AM		MMT/IMPS/619311610622/Bill Payment/SEENIVASAN/State Bank of I		45,042.30	3,37,733. 50
87	S7474 1717	12/Jul/202 6	12/Jul/2026	12/07/2026 07:59:30 PM		BIL/INFT/FGG3125554/CasagrandA901/KRISHNAKUMAR		1,64,031. 18	5,01,764. 68
88	S7813 9173	13/Jul/202 6	13/Jul/2026	13/07/2026 09:23:08 AM		MMT/IMPS/619409014461/Construction st/GOPI K B /Standard Charte		1,69,613. 00	6,71,377. 68
89	S7818 4342	13/Jul/202 6	13/Jul/2026	13/07/2026 09:32:36 AM		NEFT-CIUBH26194002125-VIJAY B-NREACMASSIMOA802-00500101010733205-CIUB0000261		2,65,742. 71	9,37,120. 39
90	S7949 0982	13/Jul/202 6	13/Jul/2026	13/07/2026 11:50:54 AM		RTGS-UTIBR52026071300352012-D JAGANNATHAN-911010021950364-UTIB0001269		3,50,250. 00	12,87,370 .39
91	S8029 8867	13/Jul/202 6	13/Jul/2026	13/07/2026 12:50:08 PM		MMT/IMPS/619412510663/IMPS/JEEVANESA/Canara Bank		1,74,831. 70	14,62,202 .09
92	S8030 4992	13/Jul/202 6	13/Jul/2026	13/07/2026 12:52:04 PM		UPI/561268499746/Payment from Ph/8973253250@axl/State Bank Of I/AXL415e5fb3db3640f18c3cca75ce4e65e4		95,000.00	15,57,202 .09
93	S8033 6167	13/Jul/202 6	13/Jul/2026	13/07/2026 12:56:57 PM		UPI/287630829950/Payment from Ph/monaleo21@ybl/HDFC BANK LTD/YBL6326bfa59c4048e38e9da9e50402d60f		5,000.00	15,62,202 .09
94	S8196 2532	13/Jul/202 6	13/Jul/2026	13/07/2026 03:28:51 PM		BIL/INFT/FGH3403187/ RAJKUMAR M		20,00,000 .00	35,62,202 .09
95	M3651 865	13/Jul/202 6	13/Jul/2026	13/07/2026 05:24:36 PM		CLG/T ARCHIDA/000036/HDF/07.07.2026130720266002290000160008801000990		1,12,29,0 00.00	1,47,91,2 02.09
96	S8348 4741	13/Jul/202 6	13/Jul/2026	13/07/2026 05:33:48 PM		RTGS-UCBAR52026071300581102-RTGS CURRENT ACCOUNT-21000210000533-UCBA0002100		2,05,840. 54	1,49,97,0 42.63
97	M3711 966	13/Jul/202 6	13/Jul/2026	13/07/2026 06:24:59 PM		CLG/MRRK CHAKRAVARTHY/493387/SBI/09.07.2026130720266002290001600087010086 40		1,36,000. 00	1,51,33,0 42.63

98	M3712485	13/Jul/2026	13/Jul/2026	13/07/2026 06:24:59 PM		CLG/MRRK CHAKRAVARTHY/493386/SBI/09.07.2026130720266002290001600087010086 50		1,36,000.00	1,52,69,042.63
99	S84535488	13/Jul/2026	13/Jul/2026	13/07/2026 07:01:48 PM		BIL/INFT/FGH3481277/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,06,88,329.84		45,80,712.79
100	S84537704	13/Jul/2026	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH3481390/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	45,80,712.79		0.00
101	S84545834	13/Jul/2026	13/Jul/2026	13/07/2026 07:02:35 PM		RTGS-CNRBR52026071391107906-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		36,63,866.00	36,63,866.00
102	S85003842	13/Jul/2026	13/Jul/2026	13/07/2026 07:43:23 PM		MMT/IMPS/619419965451/IMPS/SHEEBA JAN/Axis Bank		1,68,171.98	38,32,037.98
103	S85595485	13/Jul/2026	13/Jul/2026	13/07/2026 08:53:30 PM		MMT/IMPS/619420238866/IMPS/UPRAVEENKU/Axis Bank		2,35,186.34	40,67,224.32
104	S85673582	13/Jul/2026	13/Jul/2026	13/07/2026 09:02:56 PM		NEFT-HDFCH01126161435-DIWITA MATHIVANAN-0001MASSIMO 9TH FLOO-00321930016829-HDFC0000001		1,02,486.00	41,69,710.32
105	S86703386	13/Jul/2026	13/Jul/2026	13/07/2026 11:59:13 PM		BIL/INFT/FGH3570543/MASSIMOC102/RAJKUMAR M		20,00,000.00	61,69,710.32
106	S88612107	14/Jul/2026	14/Jul/2026	14/07/2026 09:03:46 AM		BIL/INFT/FGI3624379/Final50 massimo/RAJKUMAR M		15,16,236.00	76,85,946.32
107	S88756577	14/Jul/2026	14/Jul/2026	14/07/2026 09:33:41 AM		NEFT-HDFCH01126829884-VEENADEVI ANANDAKRISHNAN-0001MASSI 1401 9TH F-99917540000306-HDFC0000001		1,13,828.00	77,99,774.32
108	S89608834	14/Jul/2026	14/Jul/2026	14/07/2026 11:31:42 AM		NEFT-HDFCH01127019275-INDUMATHI SURESHBABU-0001NB5PHVJMWHGADSPI-50100509893252-HDFC0000001		1,61,937.98	79,61,712.30
109	S89718208	14/Jul/2026	14/Jul/2026	14/07/2026 11:43:24 AM		MMT/IMPS/619546261077/MASSIMO A1101/RAJA P /HDFC Bank		3,38,243.00	82,99,955.30
110	S89879384	14/Jul/2026	14/Jul/2026	14/07/2026 12:03:35 PM		NEFT-HDFCH01127098424-RAJA P-0001MASSIMO A1101-01241050069892-HDFC0000001		1,594.00	83,01,549.30
111	S90666181	14/Jul/2026	14/Jul/2026	14/07/2026 01:16:21 PM		CMS/TBCHE00007294684C370468043MURUGESAN P186787		1,86,787.00	84,88,336.30
112	S91332796	14/Jul/2026	14/Jul/2026	14/07/2026 02:32:58 PM		NEFT-HDFCH01127511477-HDFC DISB FUNDED-00016167552 70488660-00600350133975-HDFC0000240		4,07,143.00	88,95,479.30
113	S91611972	14/Jul/2026	14/Jul/2026	14/07/2026 03:03:53 PM		INF/INFT/045143417141/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		2,38,112.00	91,33,591.30
114	M3645420	14/Jul/2026	14/Jul/2026	14/07/2026 05:33:58 PM		TRF/AMIRTHA KATESWARAN/000733/ICI/09.07.2026		4,81,604.00	96,15,195.30

115	S9337 1798	14/Jul/202 6	14/Jul/2026	14/07/2026 05:39:27 PM		NEFT-PUNBL2619536732 7-RTGS INTERBANK ACCOUNT-PNBPNBPNB-3619003171165A-PUNB0361900		18,874.30	96,34,069 .60
116	S9419 6998	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:07 PM		BIL/INFT/FGI384110 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	67,43,848 .72		28,90,220 .88
117	S9419 9103	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:26 PM		BIL/INFT/FGI384129 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	28,90,220 .88		0.00
118	S9464 6730	14/Jul/202 6	14/Jul/2026	14/07/2026 07:44:41 PM		NEFT-CNRBH0014694462 7-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,65,091. 45	1,65,091. 45
119	S9480 6174	14/Jul/202 6	14/Jul/2026	14/07/2026 08:05:34 PM		MMT/IMPS/6195208 58238/HOME AMT/NITHISHA T/Kotak Mahindra		1,41,366. 00	3,06,457. 45
120	S6567 7	15/Jul/202 6	15/Jul/2026	15/07/2026 10:03:47 AM		RTGS-HDFCR5202607158 3278065-SATYA ABHILASH SURE-50100005976370 - HDFC0000240		2,37,254. 14	5,43,711. 59
121	S1468 034	15/Jul/202 6	15/Jul/2026	15/07/2026 12:35:43 PM		NEFT-BARBT2619623704 6-K BALAKUMARAN--29890100008030-BARB0VALSAR		1,17,712. 00	6,61,423. 59
122	S1569 278	15/Jul/202 6	15/Jul/2026	15/07/2026 12:47:24 PM		RTGS-HDFCR5202607158 3402035-MANIKANDAN R-50100017907162 - HDFC0000240		6,00,000. 00	12,61,423 .59
123	S2349 557	15/Jul/202 6	15/Jul/2026	15/07/2026 02:02:13 PM		NEFT-HDFCH0112968910 5-BALAKUMARAN K-0001A112 9THFLOOR SE-50100349323382-HDFC0000001		30,000.82	12,91,424 .41
124	S2400 258	15/Jul/202 6	15/Jul/2026	15/07/2026 02:05:54 PM		NEFT-FDRLH2619632979 5-CURRENT ACCOUNT GENERAL-FAST-11002200000019-FDRL0001100		1,51,992. 18	14,43,416 .59
125	S4680 187	15/Jul/202 6	15/Jul/2026	15/07/2026 05:36:47 PM		NEFT-HDFCH0113029278 9-HDFC DISB FUNDED-00016173894 70451835-00600350133975-HDFC0000240		2,28,928. 00	16,72,344 .59
126	S4932 928	15/Jul/202 6	15/Jul/2026	15/07/2026 05:58:39 PM		RTGS-UCBAR5202607150 0984044-RTGS CURRENT ACCOUNT-21000210000533-UCBA0002100		2,03,053. 84	18,75,398 .43
127	M3594 310	15/Jul/202 6	15/Jul/2026	15/07/2026 06:15:24 PM		CLG/PNB HOUSING FINANCE LTD/303470/PNB/09 .07.2026150720266 0022900001600088 01002400		1,81,913. 00	20,57,311 .43
128	S5629 667	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422260 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	14,40,118 .00		6,17,193. 43

129	S5634226	15/Jul/2026	15/Jul/2026	15/07/2026 07:01:26 PM		BIL/INFT/FGJ4222843/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	6,17,193.43		0.00
130	S6326272	15/Jul/2026	15/Jul/2026	15/07/2026 08:02:55 PM		NEFT-BKIDP26196253061-BANK OF INDIA-BOI-801490200000033-BKID0008014		2,51,001.16	2,51,001.16
131	S7164703	15/Jul/2026	15/Jul/2026	15/07/2026 09:32:18 PM		NEFT-SBIN426196413462-BAJAJHOUSINGFINANCE-ATTNINBBAJAJHOU-00000037370083345-SBIN0004266		1,81,689.00	4,32,690.16
132	S10264708	16/Jul/2026	16/Jul/2026	16/07/2026 10:06:45 AM		MMT/IMPS/619710458846/IMPS/RAJIVVARSH/Axis Bank		1,00,000.00	5,32,690.16
133	M3185607	16/Jul/2026	16/Jul/2026	16/07/2026 12:17:42 PM		CLG/RASINA BANU/586245/IDB/29.06.202615072026 6002290000160008 801005900		24,02,012.00	29,34,702.16
134	S11492005	16/Jul/2026	16/Jul/2026	16/07/2026 12:34:44 PM		NEFT-HDFCH01131728766-HDFC DISB FUNDED-00016177986 70375188-00600350133975-HDFC0000240		1,48,172.00	30,82,874.16
135	S12370411	16/Jul/2026	16/Jul/2026	16/07/2026 02:24:04 PM		MMT/IMPS/619714105245/IMPS/LANDTFINAN/Axis Bank		1.00	30,82,875.16
136	S12952762	16/Jul/2026	16/Jul/2026	16/07/2026 03:33:32 PM		NEFT-BKIDY26197306088-BOI-BOI-800790200000033-BKID0008007		2,43,973.00	33,26,848.16
137	S13071004	16/Jul/2026	16/Jul/2026	16/07/2026 03:46:59 PM		RTGS-CNRBR52026071691409990-JOHNSIRANI J-60462010009661-CNRB0016046		4,99,480.00	38,26,328.16
138	S13205991	16/Jul/2026	16/Jul/2026	16/07/2026 04:03:40 PM		NEFT-HDFCH01132177635-HDFC DISB FUNDED-00016178761 70333370-00600350133975-HDFC0000240		2,49,609.00	40,75,937.16
139	M3472243	16/Jul/2026	16/Jul/2026	16/07/2026 04:40:44 PM		CLG/RAJSHRI R/232006/CAB/13.07.202616072026600 2290000160008801 001040		1,50,000.00	42,25,937.16
140	S13675998	16/Jul/2026	16/Jul/2026	16/07/2026 04:47:50 PM		UPI/Ms Gunapri/kannan.priya56/9th floor/CITY UNION/619754527993/ICI96b5d2dc945f4533be92c6d85bd3f1d8		1,00,000.00	43,25,937.16
141	M3504048	16/Jul/2026	16/Jul/2026	16/07/2026 04:58:50 PM		CLG/FARZANA FARHATH/007198/UBI/14.07.202616072 0266002290000160 008801001050		1,37,824.00	44,63,761.16
142	S14033024	16/Jul/2026	16/Jul/2026	16/07/2026 05:17:23 PM		RTGS-IOBAR52026071600429129-ASHOK VALLINAYAGAM-156601000023068-IOBA0001566		11,00,000.00	55,63,761.16
143	S14475300	16/Jul/2026	16/Jul/2026	16/07/2026 06:03:12 PM		NEFT-HDFCH01132526826-HDFC DISB FUNDED-00016180821 70402025-00600350133975-HDFC0000240		1,77,618.00	57,41,379.16
144	S14503551	16/Jul/2026	16/Jul/2026	16/07/2026 06:05:23 PM		NEFT-BKIDY26197358608-INTERMEDIATORY-BOI CASAGRAND FR-803890200000033-BKID0008038		1,60,493.00	59,01,872.16

145	S14520013	16/Jul/2026	16/Jul/2026	16/07/2026 06:06:32 PM		NEFT-CNRBH00147403061-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,49,125.00	60,50,997.16
146	S14543507	16/Jul/2026	16/Jul/2026	16/07/2026 06:08:24 PM		NEFT-CNRBH00147403921-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002950		1,51,283.58	62,02,280.74
147	S15058175	16/Jul/2026	16/Jul/2026	16/07/2026 07:01:38 PM		BIL/INFT/FGK4583641/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	43,41,596.52		18,60,684.22
148	S15069391	16/Jul/2026	16/Jul/2026	16/07/2026 07:02:27 PM		BIL/INFT/FGK4586115/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	18,60,684.22		0.00
149	S15327858	16/Jul/2026	16/Jul/2026	16/07/2026 07:34:13 PM		NEFT-SBIN526197297226-SUGUMAR G-ATTNSUGUMAR GA18-00000098556639886-SBIN0063988		2,34,636.00	2,34,636.00
150	S16790621	16/Jul/2026	16/Jul/2026	16/07/2026 11:50:11 PM		MMT/IMPS/619747436872/IMPS transactio/R DEEPIKA /HDFC Bank		700.00	2,35,336.00
151	S16913003	17/Jul/2026	17/Jul/2026	17/07/2026 12:41:05 AM		RTGS-HDFCR52026071684259279-R DEEPIKA-00041610136862 -HDFC0000240		10,55,000.00	12,90,336.00
152	S19451408	17/Jul/2026	17/Jul/2026	17/07/2026 11:25:07 AM		UPI/GODWIN SUN/godpharm25@okh/Massimo C7/HDFC BANK/126422864576/HDF5978c9c30bac4111a500a0bf9ec8ce88		79,142.00	13,69,478.00
153	S19667546	17/Jul/2026	17/Jul/2026	17/07/2026 11:50:40 AM		RTGS-HDFCR52026071784366314-MA MD FAHIM ALI-01661050001613 -HDFC0000240		2,87,310.16	16,56,788.16
154	S20916038	17/Jul/2026	17/Jul/2026	17/07/2026 02:22:10 PM		RTGS-SBINR52026071735616222-PRIYA RAJKUMAR-30781189991-SBIN0007991		6,98,000.00	23,54,788.16
155	S21459236	17/Jul/2026	17/Jul/2026	17/07/2026 03:25:18 PM		RTGS-HDFCR52026071784467959-S MAHALINGAM-50100679606490 -HDFC0000240		5,00,000.00	28,54,788.16
156	S21806507	17/Jul/2026	17/Jul/2026	17/07/2026 04:04:31 PM		RTGS-KARBR52026071700935344-PUSHPA MARIYAPPAN-9992505065821001-KARB0000157		12,00,000.00	40,54,788.16
157	S21831796	17/Jul/2026	17/Jul/2026	17/07/2026 04:06:31 PM		RTGS-UTIBR62026071790759523-PHR008212294223 BALAKUMAR KRISHNAN-24501291011743-UTIB0003344		2,65,331.94	43,20,120.10
158	S22297705	17/Jul/2026	17/Jul/2026	17/07/2026 04:59:03 PM		UPI/Ms Gunapri/kannan.priya56/9th floor/CITY UNION/656468822873/ICIfb1f1b12c1454516ba526634c75d3eed		46,999.68	43,67,119.78
159	S22515597	17/Jul/2026	17/Jul/2026	17/07/2026 05:03:51 PM		NEFT-CNRBH00147594311-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0009275		1,90,622.00	45,57,741.78

160	S2255 7021	17/Jul/202 6	17/Jul/2026	17/07/2026 05:07:06 PM		NEFT-HDFCH0113432083 0-HDFC DISB FUNDED-00016184703 70512959-00600350133975-HDFC0000240		20,00,000 .00	65,57,741 .78
161	S2317 2178	17/Jul/202 6	17/Jul/2026	17/07/2026 06:08:47 PM		NEFT-FDRLH2619899379 0-CURRENT ACCOUNT GENERAL-FAST-24342200000014-FDRL0002434		1,62,527. 17	67,20,268 .95
162	S2367 2779	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:28 PM		BIL/INFT/FGL490246 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	47,04,188 .26		20,16,080 .69
163	S2367 5623	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:43 PM		BIL/INFT/FGL490258 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	20,16,080 .69		0.00
164	S2378 7909	17/Jul/202 6	17/Jul/2026	17/07/2026 07:12:52 PM		NEFT-HDFCH0113486893 9-HDFC DISB FUNDED-00016187379 70519165-00600350133975-HDFC0000240		17,26,637 .00	17,26,637 .00
165	S2378 8752	17/Jul/202 6	17/Jul/2026	17/07/2026 07:12:52 PM		NEFT-HDFCH0113486892 7-HDFC DISB FUNDED-00016187373 70382653-00600350133975-HDFC0000240		1,51,250. 00	18,77,887 .00
166	M3535 640	18/Jul/202 6	18/Jul/2026	18/07/2026 06:28:47 PM		CLG/NANCY/866281 /IND/07.07.2026180 7202660022900001 60008801001980		2,60,340. 00	21,38,227 .00
167	S3170 2652	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:09 PM		BIL/INFT/FGM52118 50/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	14,96,758 .90		6,41,468. 10
168	S3170 6363	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:31 PM		BIL/INFT/FGM52123 55/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	6,41,468. 10		0.00
169	S3584 3743	19/Jul/202 6	19/Jul/2026	19/07/2026 02:51:49 PM		RTGS-HDFCR5202607198 5201344-DEEPAK SHANKAR SIVAPRAKASH-18711000011365 - HDFC0000240		2,27,080. 00	2,27,080. 00
170	S3637 1237	19/Jul/202 6	19/Jul/2026	19/07/2026 05:24:22 PM		RTGS-HDFCR5202607198 5165623-NEENA JOHNSON-18691610031821 - HDFC0000240		2,29,959. 16	4,57,039. 16
171	S4101 2212	20/Jul/202 6	20/Jul/2026	20/07/2026 10:27:37 AM		RTGS-UTIBR72026072000 550412-K I PEER MOHAMED KALIFA-5110374811-UTIB0005157		8,91,000. 00	13,48,039 .16
172	S4107 3488	20/Jul/202 6	20/Jul/2026	20/07/2026 10:35:01 AM		NEFT-SBIN226201662050 - CHANDRASEKARA N C-ATTN-00000040764944645-SBIN0005200		10,00,000 .00	23,48,039 .16
173	S4228 6254	20/Jul/202 6	20/Jul/2026	20/07/2026 12:38:29 PM		NEFT-HDFCH0113735079 6-MANIKANDAN R-0001MANIKANDAN C1405-50100017907162-HDFC0000001		1,13,015. 00	24,61,054 .16

174	S4245 5348	20/Jul/202 6	20/Jul/2026	20/07/2026 01:00:26 PM		CMS/ MASSIMO18556064 40/ICICI BANK NODAL AC INFIBE		1,37,104. 85	25,98,159 .01
175	S4247 9471	20/Jul/202 6	20/Jul/2026	20/07/2026 01:02:22 PM		RTGS-CNRBR5202607209 1679702-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003167		4,94,203. 00	30,92,362 .01
176	S4273 0743	20/Jul/202 6	20/Jul/2026	20/07/2026 01:30:51 PM		MMT/IMPS/6201486 41409/Advance/VIS ALAKSHI/HDFC Bank		5,000.00	30,97,362 .01
177	S4432 7946	20/Jul/202 6	20/Jul/2026	20/07/2026 04:16:06 PM		RTGS-HDFCR5202607208 5507195-BALAJI VASUDEVAMURTHY -50100017572695 - HDFC0000240		30,19,256 .00	61,16,618 .01
178	M3548 736	20/Jul/202 6	20/Jul/2026	20/07/2026 05:21:21 PM		CLG/B MAHALAKSHMI/187 452/AXI/16.07.2026 2007202660022900 0016000880100113 0		1,00,000. 00	62,16,618 .01
179	S4535 4418	20/Jul/202 6	20/Jul/2026	20/07/2026 05:37:20 PM		NEFT-SBIN326201191354 -993669993669-ATTNINB99366999-0000006129814462 9-SBIN0004266		1,17,669. 00	63,34,287 .01
180	S4540 0714	20/Jul/202 6	20/Jul/2026	20/07/2026 05:40:44 PM		RTGS-BKIDR52026072000 735553-BANK OF INDIA-801090200000033-BKID0008010		57,65,430 .00	1,20,99,7 17.01
181	S4611 9966	20/Jul/202 6	20/Jul/2026	20/07/2026 06:48:22 PM		RTGS-CNRBR5202607209 1749986-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002412		20,00,000 .00	1,40,99,7 17.01
182	S4622 4807	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:12 PM		BIL/INFT/FGO583511 81/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	98,69,801 .91		42,29,915 .10
183	S4622 9032	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:33 PM		BIL/INFT/FGO583755 31/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	42,29,915 .10		0.00
184	S4675 6534	20/Jul/202 6	20/Jul/2026	20/07/2026 08:04:07 PM		NEFT-BKIDP26201749472 -BANK OF INDIA-BOI KOKILAPRIYA-801490200000033-BKID0008014		1,72,000. 00	1,72,000. 00
185	S4769 5811	20/Jul/202 6	20/Jul/2026	20/07/2026 10:39:09 PM		BIL/INFT/FGO590814 3/ RAMESH KUMAR T		50,000.00	2,22,000. 00
186	S4968 1041	21/Jul/202 6	21/Jul/2026	21/07/2026 08:56:02 AM		UPI/KARTHIKRAJ/a.karthikraja@/VishakA11/ICICI Bank/656828273666/ICI2fc0db87b44b47d78015bfa75d40f083		25,000.00	2,47,000. 00
187	S5205 1871	21/Jul/202 6	21/Jul/2026	21/07/2026 01:52:52 PM		RTGS-IDIBR520260721034 83538-01154 - M G R NAGARNEW 4 OLD NO 19-0000009587901154 1-IDIB000M115		5,21,167. 00	7,68,167. 00
188	S5217 7211	21/Jul/202 6	21/Jul/2026	21/07/2026 02:08:36 PM		NEFT-IDIBH20250987303-01154 - M G R NAGARNEW 4 OLD NO 19-ATTN -0000009587901154 1-IDIB000M115		5,21,167. 00	12,89,334 .00
189	S5232 1282	21/Jul/202 6	21/Jul/2026	21/07/2026 02:25:17 PM		MMT/IMPS/6202142 78621/Bill /MKSHEELA /Indian Overseas		1,00,000. 00	13,89,334 .00

190	S5243 0686	21/Jul/202 6	21/Jul/2026	21/07/2026 02:32:56 PM		NEFT-HDFCH0113953271 3-HDFC DISB FUNDED-00016200023 70383094-00600350133975-HDFC0000240		1,88,191. 00	15,77,525 .00
191	S5350 1596	21/Jul/202 6	21/Jul/2026	21/07/2026 04:37:34 PM		NEFT-HDFCH0113984979 8-HDFC DISB FUNDED-00016200583 70382673-00600350133975-HDFC0000240		5,57,106. 00	21,34,631 .00
192	S5350 1601	21/Jul/202 6	21/Jul/2026	21/07/2026 04:37:34 PM		NEFT-HDFCH0113984988 1-HDFC DISB FUNDED-00016200654 70295817-00600350133975-HDFC0000240		2,25,283. 00	23,59,914 .00
193	S5371 0093	21/Jul/202 6	21/Jul/2026	21/07/2026 04:48:30 PM		MMT/IMPS/620216780387/Test amount mo/B.P. Mohan/Indian Bank		100.00	23,60,014 .00
194	S5386 1082	21/Jul/202 6	21/Jul/2026	21/07/2026 05:03:41 PM		NEFT-KKBKH26202913844-V KARTHIK-PAYMENT-2211323459-KKBK0000958		1,62,375. 00	25,22,389 .00
195	S5394 0467	21/Jul/202 6	21/Jul/2026	21/07/2026 05:10:56 PM		NEFT-KKBKH26202919640-S RADHAKRISHNAN-PAYMENT-2611234157-KKBK0000958		1,61,548. 00	26,83,937 .00
196	S5478 9407	21/Jul/202 6	21/Jul/2026	21/07/2026 06:35:08 PM		NEFT-CNRBH00148325010-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,78,903. 10	28,62,840 .10
197	S5500 4050	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:12 PM		BIL/INFT/FGP6175090/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	20,03,988 .07		8,58,852. 03
198	S5500 5213	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:28 PM		BIL/INFT/FGP6175292/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	8,58,852. 03		0.00
199	S5549 7295	21/Jul/202 6	21/Jul/2026	21/07/2026 08:10:53 PM		MMT/IMPS/620220915602/Bill Payment/M VELANKAN/State Bank of I		5,00,000. 00	5,00,000. 00
200	S5560 9051	21/Jul/202 6	21/Jul/2026	21/07/2026 08:27:30 PM		MMT/IMPS/620220926149/Bill Payment/M VELANKAN/State Bank of I		2,50,000. 00	7,50,000. 00
201	S5889 6432	22/Jul/202 6	22/Jul/2026	22/07/2026 10:01:00 AM		MMT/IMPS/620310312340/Bill /MKSHEELA /Indian Overseas		94,954.00	8,44,954. 00
202	S5891 7829	22/Jul/202 6	22/Jul/2026	22/07/2026 10:03:16 AM		NEFT-SBIN426203445611-CHANDRASEKARAN C-ATTN-00000040764944645-SBIN0005200		10,00,000 .00	18,44,954 .00
203	S5892 1204	22/Jul/202 6	22/Jul/2026	22/07/2026 10:03:28 AM		NEFT-SBIN426203447078-CHANDRASEKARAN C-ATTN-00000040764944645-SBIN0005200		4,53,486. 00	22,98,440 .00
204	S5934 8700	22/Jul/202 6	22/Jul/2026	22/07/2026 11:09:05 AM		MMT/IMPS/620311652511/Massimo A113 9t/N DEEPAN /State Bank of I		1,80,304. 00	24,78,744 .00

205	S5968 2445	22/Jul/202 6	22/Jul/2026	22/07/2026 12:00:40 PM		UPI/AJAY PRASA/8973253250 @ybl/Payment fr/State Bank/501105743757 /YBL7f214fdbc8884 62889b0179512fda d1b		10.00	24,78,754 .00
206	S5970 0824	22/Jul/202 6	22/Jul/2026	22/07/2026 12:00:53 PM		UPI/AJAY PRASA/8973253250 @axl/Payment fr/State Bank/152649273793 /AXL4cbd45746ac44 07dbe89549d9f8cd3 a9		90.00	24,78,844 .00
207	S6033 4681	22/Jul/202 6	22/Jul/2026	22/07/2026 01:00:57 PM		RTGS-UBINR22026072201 129010-INWARD RTGS-149711980050000-UBIN0814971		45,33,258 .00	70,12,102 .00
208	S6100 5087	22/Jul/202 6	22/Jul/2026	22/07/2026 02:09:04 PM		NEFT-HDFCH0114156750 5-HDFC DISB FUNDED-00016204977 70517375-00600350133975-HDFC0000240		1,11,84,5 26.00	1,81,96,6 28.00
209	S6135 8518	22/Jul/202 6	22/Jul/2026	22/07/2026 02:50:24 PM		MMT/IMPS/6203148 57267/Fund Transfer/B.P. Mohan/Indian Bank		5,00,000. 00	1,86,96,6 28.00
210	S6187 5443	22/Jul/202 6	22/Jul/2026	22/07/2026 03:56:13 PM		MMT/IMPS/6203158 63504/Fund Transfer/B.P. Mohan/Indian Bank		5,00,000. 00	1,91,96,6 28.00
211	S6204 1406	22/Jul/202 6	22/Jul/2026	22/07/2026 04:14:11 PM		MMT/IMPS/6203494 86875/Mohanapriya B P/B P MOHANA/HDFC Bank		100.00	1,91,96,7 28.00
212	M3413 558	22/Jul/202 6	22/Jul/2026	22/07/2026 04:21:44 PM		CLG/SHAKILA BUBALAN/000007/B OB/29.06.20262207 2026600229000016 0008701007340		67,448.56	1,92,64,1 76.56
213	S6268 0283	22/Jul/202 6	22/Jul/2026	22/07/2026 05:06:28 PM		BIL/INFT/FGQ64569 60/ ASREEN RIYA FAT		5,00,000. 00	1,97,64,1 76.56
214	S6310 0108	22/Jul/202 6	22/Jul/2026	22/07/2026 05:51:03 PM		RTGS-CNRBR5202607229 1946382-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		20,17,023 .00	2,17,81,1 99.56
215	M3518 773	22/Jul/202 6	22/Jul/2026	22/07/2026 06:22:22 PM		CLG/S SANKAR/000142/H DF/16.07.202622072 0266002290000160 008701007360		1,00,000. 00	2,18,81,1 99.56
216	S6372 2847	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:12 PM		BIL/INFT/FGQ64917 53/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,53,16,8 39.69		65,64,359 .87
217	S6372 6001	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:31 PM		BIL/INFT/FGQ64888 94/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	65,64,359 .87		0.00
218	S6730 6167	23/Jul/202 6	23/Jul/2026	23/07/2026 09:44:53 AM		CMS/ TBCHE0000782443 6C371239867SYED RIZWAN TH2154		2,15,477. 00	2,15,477. 00
219	S6801 1359	23/Jul/202 6	23/Jul/2026	23/07/2026 11:33:02 AM		RTGS-HDFCR5202607238 6774787-SHIVA GANESH R-02061050262261 - HDFC0000240		6,24,994. 00	8,40,471. 00
220	S6868 4901	23/Jul/202 6	23/Jul/2026	23/07/2026 12:50:06 PM		CMS/ MASSIMO18579446 69/ICICI BANK NODAL AC INFIBE		2,33,944. 57	10,74,415 .57
221	S6871 0356	23/Jul/202 6	23/Jul/2026	23/07/2026 12:54:06 PM		RTGS-HDFCR5202607238 6825788-JENIFA RABI SEELAN-50100866804519 - HDFC0000240		3,00,000. 00	13,74,415 .57

222	S6895 6778	23/Jul/202 6	23/Jul/2026	23/07/2026 01:26:31 PM		MMT/IMPS/6204139 35122/Fund Transfer/B.P. Mohan/Indian Bank		4,00,000. 00	17,74,415 .57
223	S7005 0445	23/Jul/202 6	23/Jul/2026	23/07/2026 03:39:05 PM		MMT/IMPS/6204150 49606/IMPS/SANTH OSHKU/Bandhan Bank li		71,000.00	18,45,415 .57
224	S7030 4418	23/Jul/202 6	23/Jul/2026	23/07/2026 04:03:40 PM		MMT/IMPS/6204169 49706/Fund Transfer/B.P. Mohan/Indian Bank		5,00,000. 00	23,45,415 .57
225	S7032 2412	23/Jul/202 6	23/Jul/2026	23/07/2026 04:05:05 PM		NEFT-SBIN526204637423 -BALAKRUSHNA SAHU-ATTN-0000002014759270 5-SBIN0018393		4,578.00	23,49,993 .57
226	S7042 0265	23/Jul/202 6	23/Jul/2026	23/07/2026 04:15:27 PM		RTGS-HDFCR5202607238 6991923-B P MOHANAPRIYA-50100239105206 - HDFC0000240		8,14,352. 00	31,64,345 .57
227	M3433 225	23/Jul/202 6	23/Jul/2026	23/07/2026 04:31:08 PM		CLG/YUVARAJ MUTHUSAMYTGOW SA/021834/INB/22.0 7.202623072026600 2290000160008701 006880		1,90,000. 00	33,54,345 .57
228	S7158 4870	23/Jul/202 6	23/Jul/2026	23/07/2026 06:07:53 PM		NEFT-HDFCH0114428769 2-HDFC DISB FUNDED-00016212186 70379293-00600350133975-HDFC0000240		1,90,049. 00	35,44,394 .57
229	S7185 5061	23/Jul/202 6	23/Jul/2026	23/07/2026 06:37:34 PM		NEFT-HDFCH0114448532 6-HDFC DISB FUNDED-00016212429 70501643-00600350133975-HDFC0000240		1,04,00,6 59.00	1,39,45,0 53.57
230	S7202 3851	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:10 PM		BIL/INFT/FGR679951 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	97,61,537 .50		41,83,516 .07
231	S7202 6632	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:29 PM		BIL/INFT/FGR680214 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	41,83,516 .07		0.00
232	S7226 7867	23/Jul/202 6	23/Jul/2026	23/07/2026 07:34:42 PM		NEFT-BKIDP26204179910 -BANK OF INDIA-VISHAKAN-803090200000033-BKID0008030		1,36,876. 08	1,36,876. 08
233	S7344 7024	23/Jul/202 6	23/Jul/2026	23/07/2026 10:48:22 PM		MMT/IMPS/6204500 11407/Balance payment/DINESH KAM/HDFC Bank		60,000.00	1,96,876. 08
234	S7716 9862	24/Jul/202 6	24/Jul/2026	24/07/2026 12:43:54 PM		NEFT-HDFCH0114548015 6-HDFC DISB FUNDED-00016214427 70336322-00600350133975-HDFC0000240		2,31,414. 00	4,28,290. 08
235	M3236 567	24/Jul/202 6	24/Jul/2026	24/07/2026 01:21:21 PM		CLG/RASINA BANU/586244/IDB/2 2.07.202624072026 6002290000160008 701004370		14,00,000 .00	18,28,290 .08
236	S7783 9341	24/Jul/202 6	24/Jul/2026	24/07/2026 02:03:14 PM		RTGS-TMBLR5202607240 0764756-ANISHA KANNAN-026100710400189-TMBL0000026		4,00,000. 00	22,28,290 .08
237	S7869 6669	24/Jul/202 6	24/Jul/2026	24/07/2026 03:34:21 PM		NEFT-HDFCH0114584881 1-HDFC DISB FUNDED-00016215670 70520366-00600350133975-HDFC0000240		19,65,682 .00	41,93,972 .08

238	S8089 3352	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:50 PM		BIL/INFT/FGS712956 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	29,35,780 .46		12,58,191 .62
239	S8089 6590	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:13 PM		BIL/INFT/FGS712803 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	12,58,191 .62		0.00
240	S8370 7145	25/Jul/202 6	25/Jul/2026	25/07/2026 09:32:59 AM		MMT/IMPS/6206094 64706/P2AMOB/S REVATHY/Indusind Bank		2,96,221. 00	2,96,221. 00
241	S8627 4180	25/Jul/202 6	25/Jul/2026	25/07/2026 04:34:23 PM		BIL/INFT/FGT737713 0/ ASREEN RIYA FAT		5,00,000. 00	7,96,221. 00
242	S9673 3355	27/Jul/202 6	27/Jul/2026	27/07/2026 11:51:26 AM		MMT/IMPS/6208512 08189/Balance payment/S SARAVANA/HDFC Bank		58,000.00	8,54,221. 00
243	S9725 6044	27/Jul/202 6	27/Jul/2026	27/07/2026 12:43:25 PM		BIL/INFT/FGV788751 9/C203/ JOHNSON IMMANUE		18,060.00	8,72,281. 00
244	S9921 0273	27/Jul/202 6	27/Jul/2026	27/07/2026 04:05:10 PM		NEFT-AXOMB2080208466 6-MALLAIAH SUNDAR KAMATCHI--909010037684751-UTIB0002029		3,00,000. 00	11,72,281 .00
245	S9993 8661	27/Jul/202 6	27/Jul/2026	27/07/2026 04:57:49 PM		MMT/IMPS/6208167 73047/Flat purchase/CHANDRA SEK/State Bank of I		1,000.00	11,73,281 .00
246	S4436 88	27/Jul/202 6	27/Jul/2026	27/07/2026 05:44:16 PM		NEFT-HDFCH0115041052 8-MANIKANDAN R-0001C1405 MANIKANDAN-50100017907162-HDFC0000001		13,200.00	11,86,481 .00
247	S1244 105	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:14 PM		BIL/INFT/FGV803854 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	8,30,536. 70		3,55,944. 30
248	S1245 663	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803711 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	3,55,944. 30		0.00
249	M3715 462	27/Jul/202 6	27/Jul/2026	27/07/2026 07:02:16 PM		CLG/VINOTH KUMAR VARADHARAJ/00000 4/HDF/22.07.20262 7072026600229000 0160008701009970		20,00,000 .00	20,00,000 .00
250	S1334 574	27/Jul/202 6	27/Jul/2026	27/07/2026 07:09:09 PM		NEFT-HDFCH0115079814 9-HDFC DISB FUNDED-000162243047051712 0-00600350133975-HDFC0000240		46,38,441 .00	66,38,441 .00
251	M3753 919	27/Jul/202 6	27/Jul/2026	27/07/2026 08:14:18 PM		CLG/SHERIL RABAKA JP/022387/BOI/23.07 .2026270720266002 2900001600087010 09910		27,00,000 .00	93,38,441 .00
252	S7894 760	28/Jul/202 6	28/Jul/2026	28/07/2026 12:42:41 PM		NEFT-BKIDN26209497478 -BOI-BOI-800690200000033-BKID0008006		76,273.00	94,14,714 .00
253	S8673 560	28/Jul/202 6	28/Jul/2026	28/07/2026 01:56:04 PM		RTGS-HDFCR5202607288 8695347-JENIFA RABI SEELAN-50100866804519 - HDFC0000240		3,50,000. 00	97,64,714 .00

254	M3354280	28/Jul/2026	28/Jul/2026	28/07/2026 02:16:32 PM		CLG/PNB HOUSING FINANCE LTD/303485/PNB/22.07.2026280720266 0022900001600087 01010420		1,33,572.00	98,98,286.00
255	S9591406	28/Jul/2026	28/Jul/2026	28/07/2026 03:35:57 PM		NEFT-CNRBH00149534358-JOHNSIRANI J--60462010009661-CNRB0016046		2,50,000.00	1,01,48,286.00
256	S11128428	28/Jul/2026	28/Jul/2026	28/07/2026 05:32:33 PM		NEFT-HDFCH01152340370-HDFC DISB FUNDED-00016228864 70521850-00600350133975-HDFC0000240		47,46,648.00	1,48,94,934.00
257	S11891745	28/Jul/2026	28/Jul/2026	28/07/2026 06:36:03 PM		NEFT-CNRBH00149601325-SL-OL-RTGS-NEFT PMT ENS 0-SANTHOSHKUMAR HOUSING-209272434-CNRB0000936		1,24,400.00	1,50,19,334.00
258	M3656958	28/Jul/2026	28/Jul/2026	28/07/2026 06:42:58 PM		CLG/HARSHAVARDHAN REDDY GAL/000069/HDF/23.07.2026280720266 0022900001600087 01011260		5,00,000.00	1,55,19,334.00
259	S12120055	28/Jul/2026	28/Jul/2026	28/07/2026 07:01:15 PM		BIL/INFT/FGW8424603/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,08,63,533.80		46,55,800.20
260	S12122781	28/Jul/2026	28/Jul/2026	28/07/2026 07:01:30 PM		BIL/INFT/FGW8424763/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	46,55,800.20		0.00
261	S12131893	28/Jul/2026	28/Jul/2026	28/07/2026 07:02:20 PM		NEFT-ESFBH20905665480-VANITHA SATHISH-1006-100053728588-ESFB0000002		1,40,591.44	1,40,591.44
262	M3692018	28/Jul/2026	28/Jul/2026	28/07/2026 07:30:13 PM		CLG/SENTHIL KUMAR R/000499/SBI/24.07.2026280720266002 2900001600087010 11300		5,00,674.00	6,41,265.44
263	S12392437	28/Jul/2026	28/Jul/2026	28/07/2026 07:32:13 PM		NEFT-HDFCH01152858882-HDFC DISB FUNDED-00016229819 70435722-00600350133975-HDFC0000240		4,53,851.00	10,95,116.44
264	S15827687	29/Jul/2026	29/Jul/2026	29/07/2026 09:15:22 AM		MMT/IMPS/621009620054/Bill /SEENI MOHA/Indian Overseas		5,00,000.00	15,95,116.44
265	S15834982	29/Jul/2026	29/Jul/2026	29/07/2026 09:17:03 AM		MMT/IMPS/621009620116/Bill /SEENI MOHA/Indian Overseas		5,00,000.00	20,95,116.44
266	S18398239	29/Jul/2026	29/Jul/2026	29/07/2026 02:11:03 PM		NEFT-HDFCH01154080550-HDFC DISB FUNDED-00016233000 70400291-00600350133975-HDFC0000240		2,52,584.00	23,47,700.44
267	S18503068	29/Jul/2026	29/Jul/2026	29/07/2026 02:23:19 PM		BIL/INFT/FGX8725515/9th floor Comme/K SELVAN		35,500.00	23,83,200.44
268	M3452302	29/Jul/2026	29/Jul/2026	29/07/2026 04:23:20 PM		CLG/PNB HOUSING FINANCE LTD/303487/PNB/20.07.2026290720266 0022900001600087 01005750		1,73,969.54	25,57,169.98
269	S20517842	29/Jul/2026	29/Jul/2026	29/07/2026 05:09:03 PM		NEFT-CNRBH00149793238-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002504		1,44,556.72	27,01,726.70

270	S2118 5838	29/Jul/202 6	29/Jul/2026	29/07/2026 06:12:47 PM		RTGS-FDRLR52026072900 073017-CURRENT ACCOUNT GENERAL-13862200000014-FDRL0001386		4,38,832. 72	31,40,559 .42
271	S2160 6263	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:13 PM		BIL/INFT/FGX884048 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	21,98,391 .59		9,42,167. 83
272	S2160 8430	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884071 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	9,42,167. 83		0.00
273	S2483 4477	30/Jul/202 6	30/Jul/2026	30/07/2026 07:07:21 AM		MMT/IMPS/6211072 53562/Payment to Hous/EMIRATES N/Emirates NBD Ba		3,74,700. 33	3,74,700. 33
274	S2827 0829	30/Jul/202 6	30/Jul/2026	30/07/2026 02:41:12 PM		MMT/IMPS/6211146 85967/Bill /SEENI MOHA/Indian Overseas		4,00,000. 00	7,74,700. 33
275	S2831 5076	30/Jul/202 6	30/Jul/2026	30/07/2026 03:02:53 PM		UPI/621187237620/ UPI/ansari7620@oki c/ICICI Bank/ICI13d338da2f 9b44d486dc79d837 cc4018		10,000.00	7,84,700. 33
276	S2831 0330	30/Jul/202 6	30/Jul/2026	30/07/2026 03:04:43 PM		UPI/621155434694/ UPI/ansari7620@oki c/ICICI Bank/ICI811e4bec10 1743dcbdd15ce9a8 60da00		10,000.00	7,94,700. 33
277	S2900 8733	30/Jul/202 6	30/Jul/2026	30/07/2026 04:04:58 PM		NEFT-HDFCH0115651800 1-HDFC DISB FUNDED-00016241004 70300709-006003501339 75-HDFC0000240		3,82,510. 00	11,77,210 .33
278	S3015 0326	30/Jul/202 6	30/Jul/2026	30/07/2026 05:46:20 PM		MMT/IMPS/6211176 38748/IMPS/DURGA DEVI /Canara Bank		3,44,788. 00	15,21,998 .33
279	S3032 5187	30/Jul/202 6	30/Jul/2026	30/07/2026 06:04:57 PM		NEFT-CNRBH0015004087 1-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,40,230. 00	16,62,228 .33
280	S3077 9310	30/Jul/202 6	30/Jul/2026	30/07/2026 06:38:34 PM		NEFT-HDFCH0115706926 9-HDFC DISB FUNDED-00016244437 70520907-006003501339 75-HDFC0000240		40,50,000 .00	57,12,228 .33
281	M3573 697	30/Jul/202 6	30/Jul/2026	30/07/2026 06:41:53 PM		CLG/K SWAMINATAHAN/9 93377/IND/27.07.20 26300720266002290000160008701002030		2,96,221. 00	60,08,449 .33
282	S3097 0001	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:12 PM		BIL/INFT/FGY929870 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	42,05,914 .53		18,02,534 .80
283	S3097 3245	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:33 PM		BIL/INFT/FGY930038 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	18,02,534 .80		0.00
284	S3174 5465	30/Jul/202 6	30/Jul/2026	30/07/2026 08:24:51 PM		RTGS-CNRBR5202607309 2656356-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002950		4,86,484. 00	4,86,484. 00

285	S3525 5282	31/Jul/202 6	31/Jul/2026	31/07/2026 07:32:31 AM		NEFT-SBIN226212372517 - CHANDRASEKARA N C-ATTN-0000004076494464 5-SBIN0005200		8,00,000. 00	12,86,484 .00
286	S3976 1452	31/Jul/202 6	31/Jul/2026	31/07/2026 01:06:43 PM		RTGS-KARBR5202607310 0246538-PUSHPA MARIYAPPAN-9992505065821001 -KARB0000157		9,50,000. 00	22,36,484 .00
287	S3978 5154	31/Jul/202 6	31/Jul/2026	31/07/2026 01:08:30 PM		NEFT-HDFCH0115863300 6-HDFC DISB FUNDED-00016248148 70399657-00600350133975- HDFC0000240		1,83,585. 00	24,20,069 .00
288	S4165 9348	31/Jul/202 6	31/Jul/2026	31/07/2026 03:34:23 PM		BIL/INFT/FGZ986673 2/ RAJESH R		90,000.00	25,10,069 .00
289	S4195 8532	31/Jul/202 6	31/Jul/2026	31/07/2026 03:57:07 PM		RTGS-IOBAR52026073100 236745-MARIYAPPAN M-350802000000333- IOBA0003508		6,50,000. 00	31,60,069 .00
290	S4302 5610	31/Jul/202 6	31/Jul/2026	31/07/2026 04:45:33 PM		RTGS-BARBR5202607310 0758304-KEERTHIKA T-86510100005238- BARB0VJVELL		12,50,000 .00	44,10,069 .00
291	S4321 4756	31/Jul/202 6	31/Jul/2026	31/07/2026 04:53:54 PM		RTGS-UCBAR5202607310 0452432-UCO BANK NEFT AC-33600210000007- UCBA0003360		25,80,000 .00	69,90,069 .00
292	S4410 6008	31/Jul/202 6	31/Jul/2026	31/07/2026 06:15:27 PM		UPI/621231472111/ UPI Send Money/8870803777 @hdfc/HDFC BANK LTD/HDFCMBUPI01 KYW3ABSYVVB0JP BV2996FW75		50,000.00	70,40,069 .00
293	S4533 9153	31/Jul/202 6	31/Jul/2026	31/07/2026 07:12:11 PM		BIL/INFT/FGZ003051 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	49,28,048 .30		21,12,020 .70
294	C9728 056	31/Jul/202 6	31/Jul/2026	31/07/2026 07:32:24 PM		BIL/INFT/FGZ003072 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	21,12,020 .70		0.00
295	S4566 6010	31/Jul/202 6	31/Jul/2026	31/07/2026 07:45:08 PM		NEFT-SBIN426212292140 - IL11049646IL11049 646-ATTNINBIL110496- 0000006129814462 9-SBIN0004266		39,520.00	39,520.00
296	C1006 5237	31/Jul/202 6	31/Jul/2026	31/07/2026 09:49:30 PM		BIL/INFT/FGZ006880 9/loan/ HIMANSHU BHARTI		4,01,357. 00	4,40,877. 00
297	S5049 6267	01/Aug/2 026	01/Aug/2026	01/08/2026 10:09:34 AM		NEFT-SBIN426213729510 -AJAY PRASANTH RAVICHANDRAN-ATTN-0000003346310339 1-SBIN0005636		8,00,000. 00	12,40,877 .00
298	S5081 9849	01/Aug/2 026	01/Aug/2026	01/08/2026 10:38:55 AM		RTGS-HDFCR5202608019 0638064-B P MOHANAPRIYA-50100239105206 - HDFC0000240		2,00,000. 00	14,40,877 .00
299	S5472 0416	01/Aug/2 026	01/Aug/2026	01/08/2026 04:04:09 PM		NEFT-CNRBH0015055161 4-PRASHANTH KARTHIK-EMI-1098101103228- CNRB0001098		1,48,693. 58	15,89,570 .58
300	M3522 398	01/Aug/2 026	01/Aug/2026	01/08/2026 05:19:43 PM		CLG/PNB HOUSING FINANCE LTD/303489/PNB/22 .07.2026010820266 0022900001600087 01006490		5,80,227. 70	21,69,798 .28

301	S5603 0931	01/Aug/2 026	01/Aug/2026	01/08/2026 05:45:30 PM		RTGS-PUNBR5202608011 0591936-RTGS INTERBANK ACCOUNT-2511003171165A-PUNB0251100		43,32,414 .54	65,02,212 .82
302	M3563 150	01/Aug/2 026	01/Aug/2026	01/08/2026 06:17:23 PM		CLG/PREM KUMAR S/000032/HDF/29.07 .2026010820266002 2900001600087010 06540		10,64,000 .00	75,66,212 .82
303	S5682 1823	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:10 PM		BIL/INFT/FH1101903 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	52,96,348 .97		22,69,863 .85
304	S5682 6415	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH1101936 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	22,69,863 .85		0.00
305	S6119 2255	02/Aug/2 026	02/Aug/2026	02/08/2026 09:32:00 AM		NEFT-HDFCH0116469422 3-N VIJAYALAKSHMI-0001A1507 FLOOR11-50100026032482-HDFC0000001		1,44,517. 00	1,44,517. 00
306	S6468 8409	02/Aug/2 026	02/Aug/2026	02/08/2026 08:02:28 PM		NEFT-CNRBH0015077601 1-KAVITHA-CG INSTALLMENT-0942118001976-CNRB0000942		1,68,441. 00	3,12,958. 00
307	S6989 6252	03/Aug/2 026	03/Aug/2026	03/08/2026 10:39:41 AM		NEFT-SBIN226215019802 -TINA K-ATTN-0000003020135223 6-SBIN0008155		1,25,000. 00	4,37,958. 00
308	S7241 6629	03/Aug/2 026	03/Aug/2026	03/08/2026 02:02:02 PM		NEFT-CNRBH0015086349 9-USHA J--3871101002254-CNRB0003871		1,73,823. 00	6,11,781. 00
309	S7407 5633	03/Aug/2 026	03/Aug/2026	03/08/2026 04:25:40 PM		RTGS-UCBAR5202608030 0171412-UCO BANK NEFT ACCOUNT-35730210000014-UCBA0003573		30,00,000 .00	36,11,781 .00
310	S7586 9487	03/Aug/2 026	03/Aug/2026	03/08/2026 06:32:18 PM		NEFT-HDFCH0116727678 3-HDFC DISB FUNDED-00016265098 70321894-00600350133975-HDFC0000240		2,38,339. 00	38,50,120 .00
311	S7615 6499	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:12 PM		BIL/INFT/FH3234710 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	26,95,084 .00		11,55,036 .00
312	S7616 0613	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:33 PM		BIL/INFT/FH3234748 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	11,55,036 .00		0.00
313	S7625 7644	03/Aug/2 026	03/Aug/2026	03/08/2026 07:11:12 PM		RTGS-BARBR5202608030 0888934-AMITAVA ROY-86510013201006-BARB0DBTLAM		2,36,923. 00	2,36,923. 00
314	S7708 8510	03/Aug/2 026	03/Aug/2026	03/08/2026 08:35:44 PM		BIL/INFT/FH3240568 0/Massimo C503/ E GIRIDHARAN		2,14,591. 00	4,51,514. 00
315	S7720 8535	03/Aug/2 026	03/Aug/2026	03/08/2026 08:47:59 PM		BIL/INFT/FH3241063 6/Massimo A1710 1/ PRADEEP S		1,62,878. 00	6,14,392. 00

316	S7834 8988	03/Aug/2 026	03/Aug/2026	03/08/2026 11:32:35 PM		NEFT-HDFCH0116793253 5-ARUN RAJ T-0001A1108 MASSIMO-501005339962 84-HDFC0000001		1,00,000. 00	7,14,392. 00
317	S7836 7153	03/Aug/2 026	03/Aug/2026	03/08/2026 11:39:54 PM		MMT/IMPS/6215235 76747/IMPS/SHAHU LHAME/Axis Bank		2,00,000. 00	9,14,392. 00
318	S7842 4932	03/Aug/2 026	03/Aug/2026	03/08/2026 11:58:41 PM		NEFT-000538745149-K S D MANOJ KISHAN LAL-VIBNEFT VIBNEFTVIBNE-309023230507-RATN0000999		45,112.00	9,59,504. 00
319	S8186 2176	04/Aug/2 026	04/Aug/2026	04/08/2026 11:02:04 AM		BIL/INFT/FH4267591 5/ ARULPICHAIKUMAR		1,000.00	9,60,504. 00
320	S8222 3896	04/Aug/2 026	04/Aug/2026	04/08/2026 11:37:27 AM		NEFT-BKIDN26216352387 -BANK OF INDIA-BOI-805490200000033-BKID0008054		1,36,533. 00	10,97,037 .00
321	S8224 0280	04/Aug/2 026	04/Aug/2026	04/08/2026 11:38:16 AM		NEFT-BKIDN26216353783 -MANOJ KUMAR C-MANOJ KUMAR-805410110014526-BKID0008054		42,035.00	11,39,072 .00
322	S8267 4453	04/Aug/2 026	04/Aug/2026	04/08/2026 12:18:23 PM		RTGS-BKIDR52026080400 362504-UTHRA V-803490200000033-BKID0008034		2,78,537. 00	14,17,609 .00
323	S8296 5513	04/Aug/2 026	04/Aug/2026	04/08/2026 12:33:34 PM		NEFT-HDFCH0116881430 8-HDFC DISB FUNDED-00016266165 70399315-006003501339 75-HDFC0000240		1,72,000. 00	15,89,609 .00
324	S8296 6940	04/Aug/2 026	04/Aug/2026	04/08/2026 12:33:35 PM		NEFT-HDFCH0116881433 9-HDFC DISB FUNDED-00016266219 70353766-006003501339 75-HDFC0000240		2,17,662. 00	18,07,271 .00
325	S8296 7071	04/Aug/2 026	04/Aug/2026	04/08/2026 12:33:35 PM		NEFT-HDFCH0116881430 7-HDFC DISB FUNDED-00016266164 70323047-006003501339 75-HDFC0000240		1,63,064. 00	19,70,335 .00
326	S8343 8395	04/Aug/2 026	04/Aug/2026	04/08/2026 01:06:15 PM		NEFT-AXISCN1426165853 -L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		1,80,177. 60	21,50,512 .60
327	S8346 2055	04/Aug/2 026	04/Aug/2026	04/08/2026 01:08:16 PM		NEFT-SBIN326216668897 -AJAY PRASANTH RAVICHANDRAN-ATTN-00000033463103391-SBIN0005636		7,00,000. 00	28,50,512 .60
328	S8453 0627	04/Aug/2 026	04/Aug/2026	04/08/2026 02:40:11 PM		MMT/IMPS/6216148 37701/Saravanan CG ho/SANTHOSHMU/U nion Bank Of I		1,66,687. 18	30,17,199 .78
329	S8477 9267	04/Aug/2 026	04/Aug/2026	04/08/2026 03:04:37 PM		NEFT-AXISCN1426524203 -L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		1,66,393. 00	31,83,592 .78
330	S8563 8565	04/Aug/2 026	04/Aug/2026	04/08/2026 04:27:38 PM		MMT/IMPS/6216001 05064/FUND TRF/VIDYA MOH/Tamil Nadu Gram		1,47,398. 00	33,30,990 .78
331	S8571 4702	04/Aug/2 026	04/Aug/2026	04/08/2026 04:33:10 PM		NEFT-HDFCH0116956048 4-HDFC DISB FUNDED-00016267036 70502007-006003501339 75-HDFC0000240		35,79,413 .00	69,10,403 .78

332	M3561169	04/Aug/2026	04/Aug/2026	04/08/2026 05:19:41 PM		CLG/P TAMIL SELVAN/738632/INB/01.08.20260408202660022900001600087010027 30		1,90,000.00	71,00,403.78
333	S86909564	04/Aug/2026	04/Aug/2026	04/08/2026 06:08:47 PM		NEFT-HDFCH01170029774-HDFC DISB FUNDED-0001626818470522548-00600350133975-HDFC0000240		49,54,482.00	1,20,54,885.78
334	S87273149	04/Aug/2026	04/Aug/2026	04/08/2026 06:34:06 PM		NEFT-BKIDY26216466593-BOI-BOI-800290200000033-BKID0008002		1,83,572.93	1,22,38,458.71
335	S87585214	04/Aug/2026	04/Aug/2026	04/08/2026 07:01:12 PM		BIL/INFT/FH429435320/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	85,66,921.10		36,71,537.61
336	S87587156	04/Aug/2026	04/Aug/2026	04/08/2026 07:01:33 PM		BIL/INFT/FH429424420/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	36,71,537.61		0.00
337	S87674857	04/Aug/2026	04/Aug/2026	04/08/2026 07:07:39 PM		NEFT-BKIDY26216471361-G GIRISH KUMAR-GIRISH KUMAR75711-802775710000001-BKID0008027		1,82,347.68	1,82,347.68
338	S87779655	04/Aug/2026	04/Aug/2026	04/08/2026 07:18:40 PM		BIL/INFT/FH429547377/ MUDASSIR AHAMED		2,19,000.00	4,01,347.68
339	S88510203	04/Aug/2026	04/Aug/2026	04/08/2026 08:50:55 PM		NEFT-CNRBH00151374717-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,62,665.00	5,64,012.68
340	S88877572	04/Aug/2026	04/Aug/2026	04/08/2026 09:33:03 PM		NEFT-KVBLH00267378158-VKAGENCIES-NANACASA GRAND NANA-1414135000013856-KVBL0002101		1,81,481.00	7,45,493.68
341	S97170125	05/Aug/2026	05/Aug/2026	05/08/2026 11:07:22 AM		MMT/IMPS/621711307848/Kalyani R A403 /SUBRAMANIA/Federal Bank		2,18,142.00	9,63,635.68
342	S97414250	05/Aug/2026	05/Aug/2026	05/08/2026 11:32:09 AM		NEFT-CNRBH00151406536-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006259		1,91,341.00	11,54,976.68
343	S98946689	05/Aug/2026	05/Aug/2026	05/08/2026 01:15:05 PM		MMT/IMPS/621755848599/IMPS transactio/ARULKUMAR /HDFC Bank		10,001.00	11,64,977.68
344	S99163380	05/Aug/2026	05/Aug/2026	05/08/2026 01:35:50 PM		NEFT-HDFCH01171993063-SUSHREE SANGITA SAMAL-0001D-50100098348076-HDFC0000001		65,000.00	12,29,977.68
345	S99860232	05/Aug/2026	05/Aug/2026	05/08/2026 02:37:17 PM		RTGS-IOBAR52026080500448547-M THILLAI SETHUPATHY-005801000039824-IOBA0001684		12,50,000.00	24,79,977.68
346	S253380	05/Aug/2026	05/Aug/2026	05/08/2026 03:08:34 PM		NEFT-HDFCH01172311592-HDFC DISB FUNDED-0001627014070389034-00600350133975-HDFC0000240		2,50,132.00	27,30,109.68
347	S1308501	05/Aug/2026	05/Aug/2026	05/08/2026 04:27:38 PM		MMT/IMPS/621716804601/Home Downpaymen/AJAY PRASA/State Bank of I		4,85,358.00	32,15,467.68

348	S1510360	05/Aug/2026	05/Aug/2026	05/08/2026 04:40:26 PM		BIL/INFT/FH53452901/ ARULPICHAIKUMAR		1,31,084.50	33,46,552.18
349	M3528902	05/Aug/2026	05/Aug/2026	05/08/2026 05:26:48 PM		CLG/ASMA T/000015/HDF/01.08.2026050820266002900001600087010 02850		80,000.00	34,26,552.18
350	S2480176	05/Aug/2026	05/Aug/2026	05/08/2026 05:54:21 PM		RTGS-IOBAR52026080500470187-ASHOK VALLINAYAGAM-156601000023068-IOBA0001566		12,00,000.00	46,26,552.18
351	S2583705	05/Aug/2026	05/Aug/2026	05/08/2026 06:03:44 PM		NEFT-HDFCH01173213103-ARULKUMAR NATARAJAN-0001MASSIMO C1603 DE-50100056151189-HDFC0000001		26,71,000.00	72,97,552.18
352	S2593904	05/Aug/2026	05/Aug/2026	05/08/2026 06:04:26 PM		NEFT-CNRBH00151586602-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0000936		1,72,505.00	74,70,057.18
353	S3413760	05/Aug/2026	05/Aug/2026	05/08/2026 07:01:13 PM		BIL/INFT/FH535263 63/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	52,29,040.03		22,41,017.15
354	S3416239	05/Aug/2026	05/Aug/2026	05/08/2026 07:01:29 PM		BIL/INFT/FH535264 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	22,41,017.15		0.00
355	S3463935	05/Aug/2026	05/Aug/2026	05/08/2026 07:04:50 PM		NEFT-CNRBH00151592220-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,41,672.58	1,41,672.58
356	S3483855	05/Aug/2026	05/Aug/2026	05/08/2026 07:06:15 PM		NEFT-CNRBH00151591040-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,79,753.00	3,21,425.58
357	S3487441	05/Aug/2026	05/Aug/2026	05/08/2026 07:06:28 PM		NEFT-CNRBH00151590570-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,78,902.00	5,00,327.58
358	S3912022	05/Aug/2026	05/Aug/2026	05/08/2026 07:48:30 PM		MMT/IMPS/621719269352/CASAGRAND ICICMa/SARASWATHI/City Union Bank		1,00,000.00	6,00,327.58
359	S4061295	05/Aug/2026	05/Aug/2026	05/08/2026 08:04:59 PM		NEFT-SIBLN26217380083-GANAKAJOTHI T-FASTBUILDER -0495053000007281-SIBL0000495		3,00,000.00	9,00,327.58
360	S4433203	05/Aug/2026	05/Aug/2026	05/08/2026 08:43:20 PM		MMT/IMPS/621720159954/Fund Transfer/Babu Vaidy/Indian Bank		2,21,843.00	11,22,170.58
361	S4446779	05/Aug/2026	05/Aug/2026	05/08/2026 08:44:57 PM		MMT/IMPS/621720415789/Transfers/MONISH KUM/PunjabNational		1,80,644.22	13,02,814.80
362	S8998090	06/Aug/2026	06/Aug/2026	06/08/2026 08:31:11 AM		BIL/INFT/FHA3734607/Massimo11thflr/K SRINIVASAN		2,19,193.00	15,22,007.80
363	S9700248	06/Aug/2026	06/Aug/2026	06/08/2026 10:32:19 AM		NEFT-HDFCH01174565283-HDFC DISB FUNDED-0001627241770324523-00600350133975-HDFC0000240		2,18,992.00	17,40,999.80
364	S9790969	06/Aug/2026	06/Aug/2026	06/08/2026 10:42:01 AM		MMT/IMPS/621810889994/IMPS/JAGADISH V/Axis Bank		1,80,178.00	19,21,177.80
365	S10108603	06/Aug/2026	06/Aug/2026	06/08/2026 11:22:49 AM		MMT/IMPS/621811449640/IMPS/SANTHOSHKU/Canara Bank		71,000.00	19,92,177.80

366	S1126 5237	06/Aug/2 026	06/Aug/2026	06/08/2026 01:07:41 PM		NEFT-DLXBH0001845495 4-SUCHITHRA UNNIKRISHNAN-SLSUCHITHRAUNNI KRI-000100200005892-DLXB0000162		1,60,665. 00	21,52,842 .80
367	S1126 5364	06/Aug/2 026	06/Aug/2026	06/08/2026 01:07:44 PM		NEFT-CNRBH0015174875 7-HARIHARAN V-RTGS-6161101001884-CNRB0006161		1,60,720. 00	23,13,562 .80
368	S1136 7785	06/Aug/2 026	06/Aug/2026	06/08/2026 01:16:57 PM		NEFT-SBIN126218761656 -VENKATACHALAM V-ATTN-0000003097274574 0-SBIN0000869		1,91,833. 00	25,05,395 .80
369	S1193 1270	06/Aug/2 026	06/Aug/2026	06/08/2026 02:10:36 PM		RTGS-HDFCR5202608069 2820039-MA MD FAHIM ALI-01661050001613 - HDFC0000240		2,87,310. 58	27,92,706 .38
370	M3429 808	06/Aug/2 026	06/Aug/2026	06/08/2026 04:08:40 PM		TRF/VIJAY CATERING SERVICE/000445/ICI/ 04.08.2026		1,43,846. 00	29,36,552 .38
371	S1326 4408	06/Aug/2 026	06/Aug/2026	06/08/2026 04:10:50 PM		RTGS-CNRBR5202608069 3273333-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0016381		3,93,750. 00	33,30,302 .38
372	S1443 4143	06/Aug/2 026	06/Aug/2026	06/08/2026 05:36:17 PM		RTGS-BKIDR52026080600 743089-BANK OF INDIA-800090200000033-BKID0008000		4,53,461. 00	37,83,763 .38
373	S1472 7165	06/Aug/2 026	06/Aug/2026	06/08/2026 06:01:29 PM		RTGS-UCBAR5202608060 0366811-UCO BANK RTGS NEFT ACCOUNT-21260210000878-UCBA0002126		2,49,538. 00	40,33,301 .38
374	S1483 4762	06/Aug/2 026	06/Aug/2026	06/08/2026 06:08:19 PM		RTGS-BKIDR52026080600 750833-BOI THOUSAND LIGHTS-800690200000033-BKID0008006		2,20,628. 00	42,53,929 .38
375	S1484 6156	06/Aug/2 026	06/Aug/2026	06/08/2026 06:08:58 PM		NEFT-CNRBH0015190656 1-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002950		1,49,872. 08	44,03,801 .46
376	S1544 6726	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:08 PM		BIL/INFT/FHA40453 13/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	30,82,661 .02		13,21,140 .44
377	S1545 4102	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:30 PM		BIL/INFT/FHA40473 57/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	13,21,140 .44		0.00
378	S1548 5618	06/Aug/2 026	06/Aug/2026	06/08/2026 07:03:41 PM		NEFT-CNRBH0015194981 3-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0003752		1,56,000. 00	1,56,000. 00
379	S1548 4709	06/Aug/2 026	06/Aug/2026	06/08/2026 07:03:43 PM		NEFT-CNRBH0015196863 3-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0003752		38,016.79	1,94,016. 79
380	S1549 4860	06/Aug/2 026	06/Aug/2026	06/08/2026 07:04:23 PM		NEFT-CNRBH0015194995 8-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,77,853. 00	3,71,869. 79

381	S1553 8446	06/Aug/2 026	06/Aug/2026	06/08/2026 07:07:21 PM		NEFT-BARBV2621886188 7-SHAJAHAN A--75310100007923-BARB0VJINNG		1,88,556. 60	5,60,426. 39
382	S1580 2042	06/Aug/2 026	06/Aug/2026	06/08/2026 07:34:59 PM		NEFT-CNRBH0015195615 5-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0016382		34,947.00	5,95,373. 39
383	S1580 3099	06/Aug/2 026	06/Aug/2026	06/08/2026 07:35:04 PM		NEFT-CNRBH0015197431 4-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0016382		1,39,697. 00	7,35,070. 39
384	S1630 4551	06/Aug/2 026	06/Aug/2026	06/08/2026 08:33:39 PM		NEFT-BKIDP26218761755 -BOI WEST MAMBALAM BRANCH-CASAGRAND-802990200000033-BKID0008029		2,51,296. 98	9,86,367. 37
385	S1632 2929	06/Aug/2 026	06/Aug/2026	06/08/2026 08:35:12 PM		NEFT-SBIN226218913350 -TINA K-ATTN-0000003020135223 6-SBIN0008155		24,947.06	10,11,314 .43
386	S1651 8780	06/Aug/2 026	06/Aug/2026	06/08/2026 09:02:09 PM		NEFT-CNRBH0015201687 2-SUNDHARARAJ P-A2010-3339101013324-CNRB0003339		40,000.00	10,51,314 .43
387	S2096 9974	07/Aug/2 026	07/Aug/2026	07/08/2026 09:48:29 AM		BIL/INFT/FHB426158 1/Casagrand Massi/ BHAGYAA SHREE S		2,69,743. 40	13,21,057 .83
388	S2159 2746	07/Aug/2 026	07/Aug/2026	07/08/2026 11:02:25 AM		NEFT-HDFCH0117770107 2-HDFC DISB FUNDED-00016276605 70378011-00600350133975-HDFC0000240		1,54,946. 00	14,76,003 .83
389	S2226 1221	07/Aug/2 026	07/Aug/2026	07/08/2026 12:06:24 PM		NEFT-CNRBH0015205456 4-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002950		1,87,508. 00	16,63,511 .83
390	S2226 1819	07/Aug/2 026	07/Aug/2026	07/08/2026 12:06:27 PM		NEFT-CNRBH0015206585 0-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002950		63,810.00	17,27,321 .83
391	S2227 7473	07/Aug/2 026	07/Aug/2026	07/08/2026 12:07:31 PM		NEFT-SBIN326219250637 -PONRAM P-ATTNNEFT-0000001017795657 2-SBIN0001613		1,74,133. 43	19,01,455 .26
392	S2278 7032	07/Aug/2 026	07/Aug/2026	07/08/2026 12:37:52 PM		NEFT-HDFCH0117808756 1-HDFC DISB FUNDED-00016276984 70406675-00600350133975-HDFC0000240		1,94,017. 00	20,95,472 .26
393	M3267 938	07/Aug/2 026	07/Aug/2026	07/08/2026 01:30:45 PM		CLG/METHUNSURY A GS/000005/HDF/04. 08.20260608202660 0229000016000870 1010730		1,49,516. 00	22,44,988 .26
394	S2383 2607	07/Aug/2 026	07/Aug/2026	07/08/2026 01:37:29 PM		NEFT-BARBX2621979069 3-KIRUBAVATHY K-NEFT-29890100000714-BARB0VALSAR		1,85,763. 76	24,30,752 .02
395	S2495 0483	07/Aug/2 026	07/Aug/2026	07/08/2026 03:13:02 PM		NEFT-SBIN326219829950 - CHANDRASEKARA N C-ATTN-0000004076494464 5-SBIN0005200		10,00,000 .00	34,30,752 .02
396	S2688 4780	07/Aug/2 026	07/Aug/2026	07/08/2026 05:13:53 PM		NEFT-HDFCH0118006132 8-VASANTH CHIDAMBARAM-000111TH FLOOR COMME-50100043827378-HDFC0000001		1,73,500. 00	36,04,252 .02

397	S2726 4284	07/Aug/2 026	07/Aug/2026	07/08/2026 05:39:23 PM		NEFT-IDFB6219M8382665-Mr IRFAN RAFIQ SUTAR--10245567125-IDFB0080108		2,69,948. 16	38,74,200 .18
398	S2726 8349	07/Aug/2 026	07/Aug/2026	07/08/2026 05:39:34 PM		NEFT-BKIDY26219918990-BOI NUNGAMBAKKAM-BOI-803890200000033-BKID0008038		1,81,920. 00	40,56,120 .18
399	S2741 0195	07/Aug/2 026	07/Aug/2026	07/08/2026 05:49:10 PM		RTGS-HDFCR5202608079 3439143-RABI SEELAN DEVADHASAN-50100901684249 -HDFC0000240		3,19,967. 00	43,76,087 .18
400	S2816 4528	07/Aug/2 026	07/Aug/2026	07/08/2026 06:34:37 PM		RTGS-CNRBR5202608079 3407248-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002412		3,14,008. 50	46,90,095 .68
401	S2851 6464	07/Aug/2 026	07/Aug/2026	07/08/2026 06:57:23 PM		RTGS-CNRBR5202608079 3410391-SELVAKUMAR V-1046101022985-CNRB0001046		2,45,974. 33	49,36,070 .01
402	S2856 4474	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:02 PM		BIL/INFT/FHB454081 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	34,55,249 .01		14,80,821 .00
403	S2856 8568	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:23 PM		BIL/INFT/FHB454089 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	14,80,821 .00		0.00
404	S2912 2981	07/Aug/2 026	07/Aug/2026	07/08/2026 07:51:49 PM		NEFT-CNRBH0015240500 5-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,76,341. 00	1,76,341. 00
405	S2915 1741	07/Aug/2 026	07/Aug/2026	07/08/2026 07:53:23 PM		NEFT-002904115549-INWARD RTGS-URGENT-255311980050000-UBIN0825531		1,58,740. 88	3,35,081. 88
406	S2933 0364	07/Aug/2 026	07/Aug/2026	07/08/2026 08:06:21 PM		NEFT-CNRBH0015244627 8-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,65,422. 51	5,00,504. 39
407	S3197 1169	08/Aug/2 026	08/Aug/2026	08/08/2026 07:05:42 AM		BIL/INFT/FHC469849 4/ BALAMURUGAN PON		2,32,427. 52	7,32,931. 91
408	S3340 0882	08/Aug/2 026	08/Aug/2026	08/08/2026 11:46:53 AM		MMT/IMPS/6220111 45979/P2A Payment/SOWMIYA M/Indian Overseas		1,38,039. 00	8,70,970. 91
409	S3380 1409	08/Aug/2 026	08/Aug/2026	08/08/2026 12:32:54 PM		NEFT-INDBH08080125995-MUGESH KRISHNA MOORTHY-CASAGRAND 11TH FLOOR-159677627127-INDB0000006		1,60,397. 65	10,31,368 .56
410	S3400 2616	08/Aug/2 026	08/Aug/2026	08/08/2026 12:58:31 PM		INF/INFT/045440014 661/A M INTERIORS		2,55,257. 00	12,86,625 .56
411	S3405 9147	08/Aug/2 026	08/Aug/2026	08/08/2026 01:03:38 PM		NEFT-SBIN426220988168-CHANDRASEKARA N C-ATTN-00000040764944645-SBIN0005200		5,00,000. 00	17,86,625 .56
412	S3427 2754	08/Aug/2 026	08/Aug/2026	08/08/2026 01:33:22 PM		MMT/IMPS/6220573 09313/AG03 massimo/BALAJI VAS/HDFC Bank		2,55,838. 00	20,42,463 .56
413	S3532 7369	08/Aug/2 026	08/Aug/2026	08/08/2026 04:13:14 PM		BIL/INFT/FHC490054 1/11th floor Roof/ V G VIMALKANTH		1,53,040. 58	21,95,504 .14

414	S3665 1041	08/Aug/2 026	08/Aug/2026	08/08/2026 07:21:23 PM		MMT/IMPS/6220193 94223/IMPS/ASUND AR /Axis Bank		1,88,435. 00	23,83,939 .14
415	S4091 2033	09/Aug/2 026	09/Aug/2026	09/08/2026 02:45:33 PM		MMT/IMPS/6221148 20537/IMPS/THE SPORTS/Axis Bank		1,93,287. 25	25,77,226 .39
416	S4282 3856	09/Aug/2 026	09/Aug/2026	09/08/2026 09:32:03 PM		NEFT-IDIBH22153712969-Damodaran Chinnadurai-ATTN CG MASSIMO-0000000042149185 2-IDIB000B027		2,39,499. 00	28,16,725 .39
417	S4900 7076	10/Aug/2 026	10/Aug/2026	10/08/2026 09:58:03 AM		MMT/IMPS/6222099 10025/Loan Repayment/DEEPAK SHR/State Bank of I		1,75,411. 00	29,92,136 .39
418	S5027 0275	10/Aug/2 026	10/Aug/2026	10/08/2026 11:48:57 AM		RTGS-FDRLR52026081000 767326-RAJAN RAMADOSS-23790100007573-FDRL0002379		10,00,000 .00	39,92,136 .39
419	S5122 1484	10/Aug/2 026	10/Aug/2026	10/08/2026 12:49:04 PM		BIL/INFT/FHE554450 9/Massimo payment/ C SURESH		1,69,510. 00	41,61,646 .39
420	S5134 0296	10/Aug/2 026	10/Aug/2026	10/08/2026 01:01:12 PM		CMS/ MASSIMO18718910 39/ICICI BANK NODAL AC INFIBE		42,795.20	42,04,441 .59
421	S5142 1073	10/Aug/2 026	10/Aug/2026	10/08/2026 01:06:38 PM		NEFT-HDFCH0118523809 4-SENTHIL KUMAR S-0001A904 STAGE 10 PA-50100321863407-HDFC0000001		1,50,000. 00	43,54,441 .59
422	S5156 1480	10/Aug/2 026	10/Aug/2026	10/08/2026 01:16:28 PM		RTGS-CNRBR5202608109 3497950-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		2,33,459. 20	45,87,900 .79
423	S5220 8573	10/Aug/2 026	10/Aug/2026	10/08/2026 02:09:39 PM		RTGS-KARBR5202608100 0241042-GOVINDAN KUPPAIAN-1572500101105801 -KARB0000157		5,51,646. 00	51,39,546 .79
424	S5506 7761	10/Aug/2 026	10/Aug/2026	10/08/2026 04:57:17 PM		BIL/INFT/FHE565113 2/A815 Massimo/ MAZHER SHAIK		80,000.00	52,19,546 .79
425	M3667 048	10/Aug/2 026	10/Aug/2026	10/08/2026 05:30:51 PM		CLG/MOHAMMED ZAID/000005/KMB/0 7.08.202610082026 6002290000160008 701007970		1,39,583. 00	53,59,129 .79
426	S5625 2442	10/Aug/2 026	10/Aug/2026	10/08/2026 06:11:07 PM		NEFT-CNRBH0015303187 7-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0016113		1,88,717. 00	55,47,846 .79
427	S5703 0393	10/Aug/2 026	10/Aug/2026	10/08/2026 07:01:45 PM		BIL/INFT/FHE570320 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	38,83,492 .75		16,64,354 .04
428	S5703 3625	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:04 PM		BIL/INFT/FHE570440 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	16,64,354 .04		0.00
429	S5745 6513	10/Aug/2 026	10/Aug/2026	10/08/2026 07:41:59 PM		NEFT-CNRBH0015306093 6-SL-OL-RTGS-NEFT PMT ENS 0-SANTHOSHKUMAR CANARAB-209272434-CNRB0000936		1,24,399. 00	1,24,399. 00
430	S6280 4972	11/Aug/2 026	11/Aug/2026	11/08/2026 11:05:36 AM		NEFT-HDFCH0118857160 3-HDFC DISB FUNDED-00016287044 70379653-00600350133975-HDFC0000240		1,74,304. 00	2,98,703. 00

431	S6306 8324	11/Aug/2 026	11/Aug/2026	11/08/2026 11:35:33 AM		NEFT-HDFCH0118861696 6-HDFC DISB FUNDED-00016287359 70310670-00600350133975-HDFC0000240		5,27,021. 00	8,25,724. 00
432	S6414 1100	11/Aug/2 026	11/Aug/2026	11/08/2026 01:12:24 PM		RTGS-SIBLR52026081100 254214-K R HARDWARE-0495073000001462 -SIBL0000495		2,22,902. 00	10,48,626 .00
433	S6570 3456	11/Aug/2 026	11/Aug/2026	11/08/2026 03:35:24 PM		NEFT-HDFCH0118926294 2-HDFC DISB FUNDED-00016288173 70381524-00600350133975-HDFC0000240		1,40,000. 00	11,88,626 .00
434	M3511 668	11/Aug/2 026	11/Aug/2026	11/08/2026 04:20:30 PM		CLG/CHEQUE/19559 6/INB/08.08.202611 0820266002290000 160008701008290		2,21,270. 00	14,09,896 .00
435	S6649 4325	11/Aug/2 026	11/Aug/2026	11/08/2026 04:40:26 PM		NEFT-HDFCH0118961913 7-AMBIKA BHARATHY P-000111TH-50100003019244-HDFC0000001		1,97,780. 00	16,07,676 .00
436	S6769 8885	11/Aug/2 026	11/Aug/2026	11/08/2026 06:14:18 PM		RTGS-SBINR12026081138 596301-BAJAJHOUSINGFINA NCE-37370083345-SBIN0004266		2,97,029. 00	19,04,705 .00
437	S6823 2103	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/INFT/FHF610406 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	13,33,293 .50		5,71,411. 50
438	S6823 4407	11/Aug/2 026	11/Aug/2026	11/08/2026 07:02:03 PM		BIL/INFT/FHF610576 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	5,71,411. 50		0.00
439	S6900 4450	11/Aug/2 026	11/Aug/2026	11/08/2026 08:31:42 PM		NEFT-KKBK262236145691 - Kotak Mahindra Bank Ltd-PYT LOAN A C HF 4034-06410125111001-KKBK0000958		2,47,243. 00	2,47,243. 00
440	S6902 3101	11/Aug/2 026	11/Aug/2026	11/08/2026 08:33:11 PM		NEFT-KKBK262236148018 - Kotak Mahindra Bank Ltd-PYT LOAN A C HF 4035-06410125111001-KKBK0000958		1,58,622. 00	4,05,865. 00
441	S6902 4612	11/Aug/2 026	11/Aug/2026	11/08/2026 08:33:13 PM		NEFT-KKBK262236148025 - Kotak Mahindra Bank Ltd-PYT LOAN A C HF 4051-06410125111001-KKBK0000958		1,61,662. 00	5,67,527. 00
442	S6921 6038	11/Aug/2 026	11/Aug/2026	11/08/2026 08:58:44 PM		MMT/IMPS/6223209 86491/CASAGRAND ICICBa/BALAJI AR/City Union Bank		5,00,000. 00	10,67,527 .00
443	S7308 3821	12/Aug/2 026	12/Aug/2026	12/08/2026 10:31:45 AM		NEFT-KVBLH0026802505 2-KIRANPRADEEP-NA NANA NANA NA-1760192000001011 -KVBL0002101		64,187.00	11,31,714 .00
444	S7463 8827	12/Aug/2 026	12/Aug/2026	12/08/2026 12:49:26 PM		CMS/MASSIMO18736123 63/ICICI BANK NODAL AC INFIBE		98,348.00	12,30,062 .00
445	S7560 9568	12/Aug/2 026	12/Aug/2026	12/08/2026 02:30:51 PM		MMT/IMPS/6224147 67586/Fund Transfer/Priya Madh/Indian Bank		25,000.00	12,55,062 .00

446	S7596 1290	12/Aug/2 026	12/Aug/2026	12/08/2026 03:07:58 PM		NEFT-002913407236-SURYARAJU S-URGENT-107714010000015-UBIN0810771		1,76,923. 00	14,31,985 .00
447	S7609 4711	12/Aug/2 026	12/Aug/2026	12/08/2026 03:25:15 PM		BIL/INFT/FHG64114 27/c203massimo/ JOHNSON IMMANUE		10,00,000 .00	24,31,985 .00
448	S7799 7919	12/Aug/2 026	12/Aug/2026	12/08/2026 06:13:40 PM		MMT/IMPS/6224060 95268/Payout/API Bankin		1.00	24,31,986 .00
449	S7850 9338	12/Aug/2 026	12/Aug/2026	12/08/2026 07:02:43 PM		BIL/INFT/FHG64881 18/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	17,02,390 .20		7,29,595. 80
450	S7851 3238	12/Aug/2 026	12/Aug/2026	12/08/2026 07:03:02 PM		BIL/INFT/FHG64881 96/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	7,29,595. 80		0.00
451	S7871 0391	12/Aug/2 026	12/Aug/2026	12/08/2026 07:23:57 PM		RTGS-CNRBR5202608129 3794743-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002412		6,22,544. 27	6,22,544. 27
452	S7875 9737	12/Aug/2 026	12/Aug/2026	12/08/2026 07:31:49 PM		NEFT-CSBKH2242600998 2-EBIX LMS Disbursement Account GL--205041903-CSBK0000320		1,75,515. 00	7,98,059. 27
453	S8270 3087	13/Aug/2 026	13/Aug/2026	13/08/2026 09:45:59 AM		RTGS-IDIBR520260813038 92953-PRIYA MADHAVAN-00000007702815881-IDIB000B027		2,00,000. 00	9,98,059. 27
454	S8366 4980	13/Aug/2 026	13/Aug/2026	13/08/2026 11:44:45 AM		RTGS-MAHBR5202608132 4765729-MR T S VENKATESAN-00000060588758183-MAHB0002973		18,93,790 .00	28,91,849 .27
455	S8481 1477	13/Aug/2 026	13/Aug/2026	13/08/2026 01:34:05 PM		NEFT-SBIN526225224974-S SURESH-ATTNNEFT-00000030405134908-SBIN0001682		1,50,014. 16	30,41,863 .43
456	S8489 0950	13/Aug/2 026	13/Aug/2026	13/08/2026 01:41:48 PM		RTGS-HDFCR5202608139 5653574-LIMRA INTERNATIONAL-50200077110506 -HDFC0000240		10,00,000 .00	40,41,863 .43
457	M3466 374	13/Aug/2 026	13/Aug/2026	13/08/2026 04:36:08 PM		CLG/KOKILA/000007 /HDF/08.08.2026130 8202660022900001 60008701003350		6,17,227. 00	46,59,090 .43
458	M3466 823	13/Aug/2 026	13/Aug/2026	13/08/2026 04:36:13 PM		CLG/PNB HOUSING FINANCE LTD/303504/PNB/07 .08.2026130820266 0022900001600087 01004750		1,83,901. 00	48,42,991 .43
459	S8682 6834	13/Aug/2 026	13/Aug/2026	13/08/2026 04:45:34 PM		MMT/IMPS/6225164 06384/P2A Payment/MOHASIN A T/Indian Overseas		2,04,076. 00	50,47,067 .43
460	M3517 978	13/Aug/2 026	13/Aug/2026	13/08/2026 05:21:16 PM		CLG/KNITRYA SHANKAF NITIPYA/000063/BO B/11.08.2026130820 2660022900001600 08701004660		1,87,163. 19	52,34,230 .62
461	M3545 978	13/Aug/2 026	13/Aug/2026	13/08/2026 05:39:06 PM		CLG/DILIP KUMAR PANIGRAH/163585/ CAB/11.08.2026130 8202660022900001 60008701004760		1,82,853. 19	54,17,083 .81
462	S8827 6221	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68522 00/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	37,91,958 .67		16,25,125 .14

463	S8827 9655	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:25 PM		BIL/INFT/FHH68532 98/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	16,25,125 .14		0.00
464	S8860 1962	13/Aug/2 026	13/Aug/2026	13/08/2026 07:38:17 PM		NEFT-BKIDP26225701170 -BOI-SIVARAMAN-813490200000033-BKID0008134		1,24,063. 00	1,24,063. 00
465	S8892 7324	13/Aug/2 026	13/Aug/2026	13/08/2026 08:20:14 PM		MMT/IMPS/6225203 37344/CASAGRAND ICIC/BALAJI AR/City Union Bank		57,669.00	1,81,732. 00
466	S8993 7258	13/Aug/2 026	13/Aug/2026	13/08/2026 11:01:26 PM		NEFT-CIUBH26225066394 -PRABA R-ATTNCASAGRAND MASSIMO-0030900100174490 3-CIUB0000309		1,85,645. 00	3,67,377. 00
467	S9276 7853	14/Aug/2 026	14/Aug/2026	14/08/2026 10:33:47 AM		NEFT-IDIBH22654443268-Priya Madhavan-ATTN FUNDTRANS-0000000770281588 1-IDIB000B027		2,00,000. 00	5,67,377. 00
468	S9441 6998	14/Aug/2 026	14/Aug/2026	14/08/2026 12:59:06 PM		CMS/ MASSIMO18753458 71/ICICI BANK NODAL AC INFIBE		3,29,237. 00	8,96,614. 00
469	S9514 3168	14/Aug/2 026	14/Aug/2026	14/08/2026 02:07:07 PM		NEFT-DOPE26226602577 3-ANISHA K--010072105033-IPOS0000DOP		100.00	8,96,714. 00
470	S9628 9514	14/Aug/2 026	14/Aug/2026	14/08/2026 03:53:31 PM		BIL/INFT/FHI713619 1/ ASREEN RIYA FAT		5,00,000. 00	13,96,714 .00
471	S9639 6861	14/Aug/2 026	14/Aug/2026	14/08/2026 04:03:49 PM		RTGS-CNRBR5202608149 3983116-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003392		5,37,511. 15	19,34,225 .15
472	M3559 938	14/Aug/2 026	14/Aug/2026	14/08/2026 06:15:51 PM		CLG/CHARU GRANITES AND MAAR/002208/KCU/ 12.08.20261408202 66002290000160008801000510		4,80,000. 00	24,14,225 .15
473	S9863 3408	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:24 PM		BIL/INFT/FHI720018 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	16,89,957 .61		7,24,267. 54
474	S9863 5235	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:42 PM		BIL/INFT/FHI720067 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	7,24,267. 54		0.00
475	S9901 9463	14/Aug/2 026	14/Aug/2026	14/08/2026 07:43:16 PM		RTGS-IOBAR72026081400 019798-B BALAKRISHNAN-179101000003808-IOBA0001791		3,00,000. 00	3,00,000. 00
476	S8735 2	14/Aug/2 026	14/Aug/2026	14/08/2026 10:02:06 PM		NEFT-DOPE26226603381 0-ANISHA K--010072105033-IPOS0000DOP		58,111.00	3,58,111. 00
477	S1058 3499	16/Aug/2 026	16/Aug/2026	16/08/2026 06:05:30 PM		RTGS-HDFCR5202608169 6605688-S MAHALINGAM-50100679606490 -HDFC0000240		5,00,000. 00	8,58,111. 00
478	M3260 242	17/Aug/2 026	17/Aug/2026	17/08/2026 01:14:21 PM		CLG/RKUMAR/0199 64/UBI/13.08.20261 4082026600229000 0160008801006690		1,39,916. 00	9,98,027. 00
479	S1765 4598	17/Aug/2 026	17/Aug/2026	17/08/2026 01:37:29 PM		NEFT-IDIBH22954698119-Priya Madhavan-ATTN FUNDTRANS-0000000770281588 1-IDIB000B027		1,00,000. 00	10,98,027 .00

480	M3342624	17/Aug/2026	17/Aug/2026	17/08/2026 02:21:34 PM		CLG/TEJPALM/231750/CAB/12.08.202614082026600229000016000880100670 0		4,00,000.00	14,98,027.00
481	S20772262	17/Aug/2026	17/Aug/2026	17/08/2026 06:17:36 PM		RTGS-CNRBR52026081794163066-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		3,94,961.54	18,92,988.54
482	S21052397	17/Aug/2026	17/Aug/2026	17/08/2026 06:42:15 PM		NEFT-CNRBH00154738792-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,75,000.00	20,67,988.54
483	S21259137	17/Aug/2026	17/Aug/2026	17/08/2026 07:02:26 PM		BIL/INFT/FHL8034501/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	14,47,591.98		6,20,396.56
484	S21262278	17/Aug/2026	17/Aug/2026	17/08/2026 07:02:38 PM		BIL/INFT/FHL8034576/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	6,20,396.56		0.00
485	S27089387	18/Aug/2026	18/Aug/2026	18/08/2026 12:24:54 PM		UPI/623053921568/UPI/fazilahmed008@o/AXIS BANK/AXIe608be55c7bd472cbb361e4c0818d5cc		60,000.00	60,000.00
486	S28071136	18/Aug/2026	18/Aug/2026	18/08/2026 01:34:39 PM		BIL/INFT/FHM8259031/A1211 Payment 1/ SHANMUGANANTHAM		1,48,067.00	2,08,067.00
487	M3520898	18/Aug/2026	18/Aug/2026	18/08/2026 04:38:41 PM		CLG/KOKILA PRIYAS/044235/UBI/11.08.2026180820266002290000160008701007260		1,86,226.00	3,94,293.00
488	S31241631	18/Aug/2026	18/Aug/2026	18/08/2026 06:41:38 PM		CMS/TBCHE00007885981C374130465APARNA KRISHNA6772		67,72,889.00	71,67,182.00
489	S31415186	18/Aug/2026	18/Aug/2026	18/08/2026 07:02:03 PM		BIL/INFT/FHM8369896/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	50,17,027.40		21,50,154.60
490	S31418184	18/Aug/2026	18/Aug/2026	18/08/2026 07:02:16 PM		BIL/INFT/FHM8369932/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	21,50,154.60		0.00
491	S31494335	18/Aug/2026	18/Aug/2026	18/08/2026 07:07:58 PM		NEFT-AXISCN1440626153-L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		3,29,862.74	3,29,862.74
492	S31668470	18/Aug/2026	18/Aug/2026	18/08/2026 07:31:57 PM		NEFT-CNRBH00154961975-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002504		1,44,556.58	4,74,419.32
493	S31679774	18/Aug/2026	18/Aug/2026	18/08/2026 07:32:45 PM		NEFT-CNRBH00154962142-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0002504		1,44,199.66	6,18,618.98
494	S32168335	18/Aug/2026	18/Aug/2026	18/08/2026 08:32:53 PM		BIL/INFT/FHM8400612/ MUDASSIR AHAMED		2,19,000.00	8,37,618.98
495	S35289321	19/Aug/2026	19/Aug/2026	19/08/2026 09:02:38 AM		NEFT-HDFCH01203610627-GUNDALA SRIKARA REDDY-0001C714 3RD FLOOR R-03901140015968-HDFC0000001		60,000.00	8,97,618.98

496	S3775 0386	19/Aug/2 026	19/Aug/2026	19/08/2026 02:04:05 PM		NEFT-DOPE26231615148 6-ANISHA K--010072105033-IPOS0000DOP		29,500.00	9,27,118. 98
497	S3835 3340	19/Aug/2 026	19/Aug/2026	19/08/2026 03:22:41 PM		UPI/T ARCHIDA/archidam enon@o/UPI/HDFC BANK/128164390082/HDFfb41f6cdf10d4206a0b71596fb23a81d		807.00	9,27,925. 98
498	S3884 2236	19/Aug/2 026	19/Aug/2026	19/08/2026 04:09:08 PM		UPI/659765254897/ Swati kumari/chandraprakash0/Punjab National/AXI4a9345386e60479792e228eadebe8953		50,000.00	9,77,925. 98
499	S3883 6220	19/Aug/2 026	19/Aug/2026	19/08/2026 04:10:49 PM		UPI/623123663991/ Swati kumari/chandraprakash0/AU SFB RUPAY CR/ICId02bce68093c4a6391f922d830a170e4		50,000.00	10,27,925 .98
500	S3892 5749	19/Aug/2 026	19/Aug/2026	19/08/2026 04:10:50 PM		EZY/UPICCMDR_~623123663991~190826	1,121.00		10,26,804 .98
501	M3443 535	19/Aug/2 026	19/Aug/2026	19/08/2026 04:27:36 PM		CLG/A SATHYAMOORTHI/096126/AXI/17.08.2026190820266000290000160008801005120		2,64,000. 00	12,90,804 .98
502	S3969 3925	19/Aug/2 026	19/Aug/2026	19/08/2026 05:08:54 PM		RTGS-BKIDR52026081900312530-CASAGRAND-835590200000033-BKID0008355		3,67,391. 00	16,58,195 .98
503	S4016 4281	19/Aug/2 026	19/Aug/2026	19/08/2026 05:57:26 PM		BIL/INFT/FHN8703594/ RAMESH KUMAR T		1,00,000. 00	17,58,195 .98
504	S4029 1963	19/Aug/2 026	19/Aug/2026	19/08/2026 06:06:36 PM		RTGS-HDFCR52026081998141440-BAJAJHOUSINGFINANCELTD9551-00070350011339-HDFC0000240		89,05,485 .00	1,06,63,6 80.98
505	S4060 7795	19/Aug/2 026	19/Aug/2026	19/08/2026 06:31:51 PM		NEFT-HDFCH01204980028-HDFC DISB FUNDED-000163199867040581 7-00600350133975-HDFC0000240		3,76,424. 00	1,10,40,1 04.98
506	S4063 4038	19/Aug/2 026	19/Aug/2026	19/08/2026 06:33:47 PM		RTGS-BKIDR52026081900330947-BOI-800590200000033-BKID0008005		5,00,218. 65	1,15,40,3 23.63
507	S4087 2514	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:46 PM		BIL/INFT/FHN8725154/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	80,78,226 .54		34,62,097 .09
508	S4087 5021	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:06 PM		BIL/INFT/FHN8725383/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	34,62,097 .09		0.00
509	S4135 4915	19/Aug/2 026	19/Aug/2026	19/08/2026 08:02:49 PM		RTGS-IDIBR52026081904011607-00103 - WEST MAMBALAM71 ARYA GOWDA-00000095879001032-IDIB000W005		43,78,238 .00	43,78,238 .00
510	S4143 0310	19/Aug/2 026	19/Aug/2026	19/08/2026 08:14:41 PM		RTGS-BARBR52026081900901363-SUNDRY RTGS-05290013201006-BARB0NORTHB		4,79,435. 00	48,57,673 .00

511	S4168 5908	19/Aug/2 026	19/Aug/2026	19/08/2026 08:48:30 PM		RTGS-SBINR12026081939 522942-BAJAJHOUSINGFINA NCE-37370083345-SBIN0004266		3,68,363. 00	52,26,036 .00
512	S4646 8396	20/Aug/2 026	20/Aug/2026	20/08/2026 11:27:07 AM		BIL/INFT/FHO89220 27/TEST TRANSFER/ KARTHIK T R		100.00	52,26,136 .00
513	S4714 0417	20/Aug/2 026	20/Aug/2026	20/08/2026 12:32:21 PM		NEFT-AXOMB2320204705 4-IMMORTAL DECORS--912020062479651-UTIB0000211		100.00	52,26,236 .00
514	S4735 7615	20/Aug/2 026	20/Aug/2026	20/08/2026 12:51:30 PM		CMS/ MASSIMO18797425 53/ICICI BANK NODAL AC INFIBE		38,406.22	52,64,642 .22
515	S4888 8550	20/Aug/2 026	20/Aug/2026	20/08/2026 03:35:30 PM		NEFT-HDFCH0120639698 8-HDFC DISB FUNDED-00016325065 70390756-00600350133975-HDFC0000240		2,99,733. 00	55,64,375 .22
516	S4893 3610	20/Aug/2 026	20/Aug/2026	20/08/2026 03:41:08 PM		RTGS-CNRBR5202608209 4467194-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		4,46,045. 00	60,10,420 .22
517	S4914 8205	20/Aug/2 026	20/Aug/2026	20/08/2026 04:05:17 PM		NEFT-BKIDY26232395102 -BANK OF INDIA-YAHMENI-803490200000033-BKID0008034		67,200.00	60,77,620 .22
518	S4993 3855	20/Aug/2 026	20/Aug/2026	20/08/2026 05:05:36 PM		NEFT-HDFCH0120669501 5-HDFC DISB FUNDED-00016325759 70381441-00600350133975-HDFC0000240		2,08,762. 00	62,86,382 .22
519	S5020 4264	20/Aug/2 026	20/Aug/2026	20/08/2026 05:34:24 PM		MMT/IMPS/6232176 92674/Fund transfer from Navi 260820IC630/Navi Finse to CASAGRAND		2,40,490. 00	65,26,872 .22
520	S5050 6865	20/Aug/2 026	20/Aug/2026	20/08/2026 06:04:23 PM		BIL/INFT/FHO90699 54/Test/ LALITHA T		100.00	65,26,972 .22
521	S5062 1694	20/Aug/2 026	20/Aug/2026	20/08/2026 06:14:09 PM		MMT/IMPS/6232185 75717/Deposit or Inve/VENU GOPAL/State Bank of I		4,10,898. 26	69,37,870 .48
522	S5079 6269	20/Aug/2 026	20/Aug/2026	20/08/2026 06:30:48 PM		RTGS-CNRBR5202608209 4498385-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		4,79,301. 00	74,17,171 .48
523	S5099 8348	20/Aug/2 026	20/Aug/2026	20/08/2026 06:49:00 PM		RTGS-CNRBR5202608209 4498576-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		2,35,602. 00	76,52,773 .48
524	S5111 1207	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:23 PM		BIL/INFT/FHO90869 08/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	53,56,941 .44		22,95,832 .04
525	S5111 5198	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:42 PM		BIL/INFT/FHO90887 74/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	22,95,832 .04		0.00
526	M3609 381	20/Aug/2 026	20/Aug/2026	20/08/2026 07:15:35 PM		CLG/MRRK CHAKRAVARTHY/4 93389/SBI/14.08.202 6200820266002290 0001600088010077 80		1,37,000. 00	1,37,000. 00
527	S5182 7946	20/Aug/2 026	20/Aug/2026	20/08/2026 08:29:12 PM		MMT/IMPS/6232206 73604/House/KAST HURI T/State Bankof I		3,05,316. 00	4,42,316. 00

528	S5641 5728	21/Aug/2 026	21/Aug/2026	21/08/2026 10:43:51 AM		BIL/INFT/FHP925638 1/CGMASSIMOB110 4/ KARTHIK T R		14,86,796 .00	19,29,112 .00
529	S5822 7722	21/Aug/2 026	21/Aug/2026	21/08/2026 01:52:59 PM		RTGS-UCBAR5202608210 0893677-UCO BANK RTGS NEFT ACCOUNT-14000210000984-UCBA0001400		5,68,463. 52	24,97,575 .52
530	S5840 1264	21/Aug/2 026	21/Aug/2026	21/08/2026 02:13:36 PM		MMT/IMPS/623314958155/IMPS/SHAHULHAME/Axis Bank		2,21,524. 00	27,19,099 .52
531	S5886 8046	21/Aug/2 026	21/Aug/2026	21/08/2026 03:06:45 PM		NEFT-AXOMB23302068357-IMMORTAL DECORS-OTHERS-ADVANCE-912020062479651-UTIB0000211		4,47,260. 00	31,66,359 .52
532	S5942 3455	21/Aug/2 026	21/Aug/2026	21/08/2026 04:04:51 PM		NEFT-HDFCH01208427747-HDFC DISB FUNDED-00016331324 70521850-00600350133975-HDFC0000240		3,93,132. 00	35,59,491 .52
533	S5942 3467	21/Aug/2 026	21/Aug/2026	21/08/2026 04:04:51 PM		NEFT-HDFCH01208427718-HDFC DISB FUNDED-00016331323 70504973-00600350133975-HDFC0000240		5,49,123. 00	41,08,614 .52
534	M3522 974	21/Aug/2 026	21/Aug/2026	21/08/2026 05:17:48 PM		CLG/ANNAI TOOLS/094361/AXI/17.08.20262108202 6600229000016000 8801005180		2,64,605. 00	43,73,219 .52
535	S6055 4521	21/Aug/2 026	21/Aug/2026	21/08/2026 05:38:41 PM		RTGS-BKIDR52026082100 554670-BOI-803490200000033-BKID0008034		5,64,898. 00	49,38,117 .52
536	S6059 3626	21/Aug/2 026	21/Aug/2026	21/08/2026 05:41:56 PM		RTGS-BKIDR52026082100 556026-BOI-803490200000033-BKID0008034		11,94,651 .00	61,32,768 .52
537	S6059 5766	21/Aug/2 026	21/Aug/2026	21/08/2026 05:42:07 PM		RTGS-UTIBR62026082102 748958-PHR008212323432 GANDHIMATHI PARTHA-24501291011743-UTIB0003344		3,48,173. 00	64,80,941 .52
538	S6139 0668	21/Aug/2 026	21/Aug/2026	21/08/2026 06:55:18 PM		RTGS-BKIDR52026082100 566558-BOI-835590200000033-BKID0008355		3,53,412. 00	68,34,353 .52
539	M3588 372	21/Aug/2 026	21/Aug/2026	21/08/2026 06:58:44 PM		CLG/DIMY MATHEW/000105/KVB/16.08.20262108 2026600229000016 0008801005250		1,00,000. 00	69,34,353 .52
540	S6146 1241	21/Aug/2 026	21/Aug/2026	21/08/2026 07:01:47 PM		BIL/INFT/FHP941869 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	48,54,047 .46		20,80,306 .06
541	S6146 3836	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:05 PM		BIL/INFT/FHP941881 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	20,80,306 .06		0.00
542	S6494 1290	22/Aug/2 026	22/Aug/2026	22/08/2026 09:22:14 AM		RTGS-IOBAR82026082200 001276-HINA R-277301000012221-IOBA0002773		4,00,000. 00	4,00,000. 00
543	S6494 8443	22/Aug/2 026	22/Aug/2026	22/08/2026 09:24:47 AM		RTGS-IOBAR82026082200 001285-HINA R-277301000012221-IOBA0002773		4,92,851. 00	8,92,851. 00

544	S6633 1739	22/Aug/2 026	22/Aug/2026	22/08/2026 01:04:08 PM		NEFT-SBIN326234503308 - IL11255100IL11255 100-ATTNINBIL112551-0000006129814462 9-SBIN0004266		51,54,202 .00	60,47,053 .00
545	S6634 7557	22/Aug/2 026	22/Aug/2026	22/08/2026 01:05:53 PM		RTGS-HDFCR5202608229 9314382-PRIJITH UNNIKRISHNAN-01661200007326 - HDFC0000240		4,72,489. 64	65,19,542 .64
546	S6693 4943	22/Aug/2 026	22/Aug/2026	22/08/2026 02:48:35 PM		MMT/IMPS/623414657484/Bill Payment/BALAKRUSHN/State Bank of I		11,048.00	65,30,590 .64
547	S6744 0958	22/Aug/2 026	22/Aug/2026	22/08/2026 04:15:19 PM		BIL/INFT/FHQ9656854/ QUEENCYSNEHA .		1,00,000. 00	66,30,590 .64
548	S6814 1706	22/Aug/2 026	22/Aug/2026	22/08/2026 06:11:13 PM		BIL/INFT/FHQ9689724/ ASREEN RIYA FAT		5,00,000. 00	71,30,590 .64
549	S7852 0373	24/Aug/2 026	24/Aug/2026	24/08/2026 12:13:27 PM		RTGS-SBINR52026082439 915729-NADARAJAN RAJI-42792920126-SBIN0021953		3,76,796. 00	75,07,386 .64
550	S7912 3406	24/Aug/2 026	24/Aug/2026	24/08/2026 12:59:24 PM		CMS/MASSIMO1882521127/ICICI BANK NODAL AC INFIBE		2,80,106. 41	77,87,493 .05
551	S8114 4458	24/Aug/2 026	24/Aug/2026	24/08/2026 03:51:19 PM		RTGS-BKIDR52026082400 666987-BOI-804090200000033-BKID0008040		3,04,455. 39	80,91,948 .44
552	M3494 747	24/Aug/2 026	24/Aug/2026	24/08/2026 03:51:28 PM		TRF/MANOGARAN/890949/ICI/19.08.2026		99,071.00	81,91,019 .44
553	S8131 7334	24/Aug/2 026	24/Aug/2026	24/08/2026 04:06:34 PM		RTGS-BKIDR52026082400 672619-BANK OF INDIA-800790200000033-BKID0008007		4,69,252. 64	86,60,272 .08
554	S8133 0720	24/Aug/2 026	24/Aug/2026	24/08/2026 04:07:27 PM		NEFT-HDFCH01212206971-HDFC DISB FUNDED-0001NEFT6337001 - 00600350133975-HDFC0000240		68,00,000 .00	1,54,60,272.08
555	M3577 153	24/Aug/2 026	24/Aug/2026	24/08/2026 04:36:45 PM		CLG/PNB HOUSING FINANCE LTD/303510/PNB/19.08.2026240820266 0022900001600088 01005220		4,02,613. 00	1,58,62,885.08
556	S8184 3137	24/Aug/2 026	24/Aug/2026	24/08/2026 04:39:59 PM		RTGS-BARBR52026082400 847822-VIJAYALAKSHMI V-20460100022264-BARB0VJKUTH		11,50,000 .00	1,70,12,885.08
557	S8188 9935	24/Aug/2 026	24/Aug/2026	24/08/2026 04:44:22 PM		RTGS-BKIDR52026082400 693662-BOI-803490200000033-BKID0008034		5,23,194. 00	1,75,36,079.08
558	S8195 0582	24/Aug/2 026	24/Aug/2026	24/08/2026 04:51:02 PM		RTGS-BKIDR52026082400 695848-BOI-803490200000033-BKID0008034		3,80,148. 00	1,79,16,227.08
559	S8255 4451	24/Aug/2 026	24/Aug/2026	24/08/2026 05:35:30 PM		BIL/INFT/FHS0245797/C503Massimo/ E GIRIDHARAN		2,00,000. 00	1,81,16,227.08
560	S8346 6913	24/Aug/2 026	24/Aug/2026	24/08/2026 06:43:17 PM		RTGS-UCBAR52026082400 450949-UCO BANK NEFT AC-33600210000007-UCBA0003360		5,25,627. 06	1,86,41,854.14
561	S8363 4140	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:10 PM		BIL/INFT/FHS0274137/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,30,49,297.90		55,92,556 .24

562	S8363 8152	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:25 PM		BIL/INFT/FHS027286 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	55,92,556 .24		0.00
563	M3740 663	24/Aug/2 026	24/Aug/2026	24/08/2026 07:08:23 PM		CLG/SHAVUKATH/0 00013/ESB/18.08.20 2624082026600229 0000160008801005 200		65,000.00	65,000.00
564	S8378 8234	24/Aug/2 026	24/Aug/2026	24/08/2026 07:16:40 PM		RTGS-IDIBR520260824040 94650-00565 - STERLING ROAD36 STERLING R-0000009587900565 0-IDIB000S038		52,81,405 .00	53,46,405 .00
565	S8526 9141	24/Aug/2 026	24/Aug/2026	24/08/2026 10:58:08 PM		MMT/IMPS/6236288 51479/11th floor paym/KARTHIK NA/HDFC Bank		1,75,150. 00	55,21,555 .00
566	S8850 0227	25/Aug/2 026	25/Aug/2026	25/08/2026 08:33:13 AM		NEFT-AXOMB2370201234 1-SRINIVAS JAMBUNATHAN-OTHERS-676010100045410-UTIB0000676		3,61,708. 00	58,83,263 .00
567	S8927 6890	25/Aug/2 026	25/Aug/2026	25/08/2026 10:24:10 AM		BIL/INFT/FHT043682 3/Third floor sta/ L SAI SHRAVANI		5,78,656. 70	64,61,919 .70
568	S8953 1967	25/Aug/2 026	25/Aug/2026	25/08/2026 10:52:21 AM		MMT/IMPS/6237103 98818/Payment to Hous/EMIRATES N/Emirates NBD Ba		3,18,703. 73	67,80,623 .43
569	S8955 5187	25/Aug/2 026	25/Aug/2026	25/08/2026 10:56:12 AM		BIL/INFT/FHT045363 2/ MAHENDRA NATH T		1,56,450. 00	69,37,073 .43
570	S8995 8041	25/Aug/2 026	25/Aug/2026	25/08/2026 11:31:52 AM		NEFT-DOPE26237628738 4-ANISHA K--010072105033-IPOS0000DOP		1,70,500. 00	71,07,573 .43
571	S9116 4080	25/Aug/2 026	25/Aug/2026	25/08/2026 01:03:36 PM		BIL/INFT/FHT050985 4/ VANITHA S		10,00,000 .00	81,07,573 .43
572	S9117 1129	25/Aug/2 026	25/Aug/2026	25/08/2026 01:04:03 PM		NEFT-HDFCH0121415493 8-HDFC DISB FUNDED-0001NEFT 6341711 - 00600350133975-HDFC0000240		5,61,624. 00	86,69,197 .43
573	M3299 499	25/Aug/2 026	25/Aug/2026	25/08/2026 01:21:41 PM		CLG/SNEHA RAJ/000066/HDF/21. 08.20262408202660 0229000016000880 1026530		5,04,589. 00	91,73,786 .43
574	M3361 920	25/Aug/2 026	25/Aug/2026	25/08/2026 02:15:47 PM		CLG/BALAMURUGA NP/210634/SBI/21.0 8.202624082026600 2290000160008801 021620		2,72,036. 00	94,45,822 .43
575	S9252 4161	25/Aug/2 026	25/Aug/2026	25/08/2026 03:03:57 PM		NEFT-HDFCH0121442381 0-HDFC DISB FUNDED-0001NEFT 6342060 - 00600350133975-HDFC0000240		5,09,731. 00	99,55,553 .43
576	S9267 1293	25/Aug/2 026	25/Aug/2026	25/08/2026 03:16:54 PM		MMT/IMPS/6237290 85714/11F roof/KRISHNA M /HDFC Bank		1,87,504. 68	1,01,43,0 58.11
577	S9348 4544	25/Aug/2 026	25/Aug/2026	25/08/2026 04:30:30 PM		BIL/INFT/FHT059003 4/C503Massimo/ E GIRIDHARAN		2,29,599. 00	1,03,72,6 57.11
578	S9352 2179	25/Aug/2 026	25/Aug/2026	25/08/2026 04:32:34 PM		NEFT-HDFCH0121464197 3-HDFC DISB FUNDED-0001NEFT 6342783 - 00600350133975-HDFC0000240		5,50,798. 00	1,09,23,4 55.11
579	S9375 7487	25/Aug/2 026	25/Aug/2026	25/08/2026 04:48:27 PM		RTGS-CNRBR5202608259 4905694-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003082		3,06,068. 13	1,12,29,5 23.24

580	S9430 7142	25/Aug/2 026	25/Aug/2026	25/08/2026 05:23:20 PM		RTGS-BKIDR52026082500 841559-INTERMEDIARY INWARD OUTWARD REMMITT-803890200000033-BKID0008038		3,02,567. 00	1,15,32,0 90.24
581	S9433 4329	25/Aug/2 026	25/Aug/2026	25/08/2026 05:26:10 PM		RTGS-BKIDR52026082500 843492-BOI-800090200000033-BKID0008000		3,61,707. 78	1,18,93,7 98.02
582	S9478 7330	25/Aug/2 026	25/Aug/2026	25/08/2026 06:03:51 PM		NEFT-BKIDY26237848360 -BANK OF INDIA-BOI CASAGRAND-803890200000033-BKID0008038		3,65,086. 00	1,22,58,8 84.02
583	S9532 3515	25/Aug/2 026	25/Aug/2026	25/08/2026 06:39:23 PM		NEFT-CNRBH0015640257 1-KRITHICK AKAASH PAND--160004008029-CNRB0003752		1,90,000. 00	1,24,48,8 84.02
584	S9537 9487	25/Aug/2 026	25/Aug/2026	25/08/2026 06:43:17 PM		RTGS-BKIDR52026082500 859657-CASAGRAND FRESH-803090200000033-BKID0008030		5,51,560. 00	1,30,00,4 44.02
585	S9538 4012	25/Aug/2 026	25/Aug/2026	25/08/2026 06:43:32 PM		CMS/ TBCHE0000788598 1C374652418APAR NA KRISHNA5418		5,41,831. 00	1,35,42,2 75.02
586	S9555 9162	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:08 PM		BIL/INFT/FHT064616 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	94,79,592 .51		40,62,682 .51
587	S9556 4760	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:29 PM		BIL/INFT/FHT064628 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	40,62,682 .51		0.00
588	S9569 4874	25/Aug/2 026	25/Aug/2026	25/08/2026 07:13:07 PM		MMT/IMPS/6237199 37254/Bill /SEENI MOHA/Indian Overseas		5,00,000. 00	5,00,000. 00
589	S9958 0509	26/Aug/2 026	26/Aug/2026	26/08/2026 10:07:37 AM		MMT/IMPS/6238109 54059/Bill /SEENI MOHA/Indian Overseas		5,00,000. 00	10,00,000 .00
590	S5088 10	26/Aug/2 026	26/Aug/2026	26/08/2026 12:20:55 PM		MMT/IMPS/6238129 75834/advance payment/ANEESH NAR/State Bank of I		5,00,000. 00	15,00,000 .00
591	S3124 932	26/Aug/2 026	26/Aug/2026	26/08/2026 05:00:13 PM		BIL/INFT/FHU09551 90/ BHARATH KONDAP		2,34,000. 00	17,34,000 .00
592	S4480 670	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:09 PM		BIL/INFT/FHU09888 47/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	12,13,800 .00		5,20,200. 00
593	S4485 575	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:27 PM		BIL/INFT/FHU09911 06/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	5,20,200. 00		0.00
594	S8284 508	27/Aug/2 026	27/Aug/2026	27/08/2026 08:52:15 AM		MMT/IMPS/6239086 25475/CasagrandICI CMa/KALAIVANI /City Union Bank		1,00,000. 00	1,00,000. 00
595	S9073 392	27/Aug/2 026	27/Aug/2026	27/08/2026 10:43:02 AM		MMT/IMPS/6239109 96457/Bill /SEENI MOHA/Indian Overseas		5,00,000. 00	6,00,000. 00
596	S1024 1054	27/Aug/2 026	27/Aug/2026	27/08/2026 12:27:49 PM		MMT/IMPS/6239120 09924/Fund Transfer/Priya Madh/Indian Bank		2,00,000. 00	8,00,000. 00

597	S1150 6552	27/Aug/2 026	27/Aug/2026	27/08/2026 02:07:24 PM		RTGS-HDFCR5202608275 1255487-LIMRA INTERNATIONAL-50200077110506 - HDFC0000240		2,50,000. 00	10,50,000 .00
598	S1260 8894	27/Aug/2 026	27/Aug/2026	27/08/2026 03:40:57 PM		RTGS-MAHBR5202608272 4890944-MR T S VENKATESAN-0000006058875818 3-MAHB0002973		5,41,111. 58	15,91,111 .58
599	S1330 3295	27/Aug/2 026	27/Aug/2026	27/08/2026 04:38:06 PM		RTGS-CNRBR5202608279 5071031-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		4,61,596. 31	20,52,707 .89
600	M3518 712	27/Aug/2 026	27/Aug/2026	27/08/2026 04:39:57 PM		CLG/PNB HOUSING FINANCE LTD/303516/PNB/22 .08.2026270820266 0022900001600087 01003130		4,07,871. 00	24,60,578 .89
601	S1412 0475	27/Aug/2 026	27/Aug/2026	27/08/2026 05:32:08 PM		NEFT-HDFCH0121917787 1-HDFC DISB FUNDED-0001NEFT 6350955 - 00600350133975-HDFC0000240		5,27,899. 00	29,88,477 .89
602	M3589 060	27/Aug/2 026	27/Aug/2026	27/08/2026 05:33:36 PM		CLG/P TAMIL SELVAN/738633/INB /23.08.20262708202 6600229000016000 8701003370		1,05,829. 00	30,94,306 .89
603	M3621 225	27/Aug/2 026	27/Aug/2026	27/08/2026 05:58:27 PM		CLG/SHALINIMGM NAVEEN VARTH/000048/HDF /24.08.20262708202 6600229000016000 8701003120		4,02,002. 00	34,96,308 .89
604	S1470 2787	27/Aug/2 026	27/Aug/2026	27/08/2026 06:11:21 PM		NEFT-HDFCH0121937711 6-HDFC DISB FUNDED-0001NEFT 6352667 - 00600350133975-HDFC0000240		4,39,216. 00	39,35,524 .89
605	M3646 975	27/Aug/2 026	27/Aug/2026	27/08/2026 06:29:48 PM		CLG/CHARU GRANITES AND MAAR/002209/KCU/ 25.08.20262708202 6600229000016000 8701003110		4,80,000. 00	44,15,524 .89
606	S1533 7803	27/Aug/2 026	27/Aug/2026	27/08/2026 07:01:36 PM		BIL/INFT/FHV13740 94/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	30,90,867 .42		13,24,657 .47
607	S1534 0667	27/Aug/2 026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV13741 87/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	13,24,657 .47		0.00
608	S1987 9517	28/Aug/2 026	28/Aug/2026	28/08/2026 08:02:54 AM		MMT/IMPS/6240080 39117/Bill /SEENI MOHA/Indian Overseas		5,00,000. 00	5,00,000. 00
609	S2094 7523	28/Aug/2 026	28/Aug/2026	28/08/2026 10:36:16 AM		NEFT-HDFCH0122036536 7-HDFC DISB FUNDED-0001NEFT 6354093 - 00600350133975-HDFC0000240		3,20,000. 00	8,20,000. 00
610	S2094 8022	28/Aug/2 026	28/Aug/2026	28/08/2026 10:36:17 AM		NEFT-HDFCH0122036522 7-HDFC DISB FUNDED-0001NEFT 6354245 - 00600350133975-HDFC0000240		45,00,000 .00	53,20,000 .00
611	S2199 7064	28/Aug/2 026	28/Aug/2026	28/08/2026 12:01:01 PM		RTGS-BKIDR52026082800 163977-BOI-803490200000033-BKID0008034		4,06,405. 00	57,26,405 .00
612	S2312 0812	28/Aug/2 026	28/Aug/2026	28/08/2026 01:35:26 PM		BIL/INFT/FHW16490 17/Casa/ CHANDRA PRAKASH		6,57,479. 00	63,83,884 .00

613	S2349 6218	28/Aug/2 026	28/Aug/2026	28/08/2026 02:10:08 PM		NEFT-HDFCH0122075194 0-HDFC DISB FUNDED-0001NEFT 6355517 - 00600350133975-HDFC0000240		3,38,400. 00	67,22,284 .00
614	S2368 6097	28/Aug/2 026	28/Aug/2026	28/08/2026 02:32:17 PM		NEFT-FDRLH2624001054 6-CURRENT ACCOUNT GENERAL-FAST-13862200000014-FDRL0001386		1,46,277. 58	68,68,561 .58
615	S2640 8390	28/Aug/2 026	28/Aug/2026	28/08/2026 07:01:55 PM		BIL/INFT/FHW17817 30/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	48,07,993 .11		20,60,568 .47
616	S2641 2522	28/Aug/2 026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW17804 11/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	20,60,568 .47		0.00
617	S2931 5053	29/Aug/2 026	29/Aug/2026	29/08/2026 07:42:18 AM		MMT/IMPS/624107077336/Bill /SEENI MOHA/Indian Overseas		5,00,000. 00	5,00,000. 00
618	S3021 8580	29/Aug/2 026	29/Aug/2026	29/08/2026 10:35:39 AM		NEFT-HDFCH0122177881 0-HDFC DISB FUNDED-0001NEFT 6358559 - 00600350133975-HDFC0000240		4,50,000. 00	9,50,000. 00
619	S3145 3086	29/Aug/2 026	29/Aug/2026	29/08/2026 12:43:26 PM		CMS/ MASSIMO1886193246/ICICI BANK NODAL AC INFIBE		1,64,610. 61	11,14,610 .61
620	S3366 2241	29/Aug/2 026	29/Aug/2026	29/08/2026 04:46:37 PM		RTGS-BKIDR52026082900 288315-BANK OF INDIA-823790200000033-BKID0008237		5,51,718. 88	16,66,329 .49
621	S3394 5711	29/Aug/2 026	29/Aug/2026	29/08/2026 05:17:27 PM		RTGS-IDIBR520260829041 90723-00076 - EGMORE5 FIRST STREET SAIT-00000095879000764-IDIB000E004		2,61,078. 00	19,27,407 .49
622	M3551 254	29/Aug/2 026	29/Aug/2026	29/08/2026 05:20:43 PM		CLG/CHEQUE/000003/HDF/25.08.202629 0820266002290000 160008701007140		2,35,000. 00	21,62,407 .49
623	M3553 457	29/Aug/2 026	29/Aug/2026	29/08/2026 05:22:03 PM		CLG/JAYALAKSIMI/347883/INB/27.08.20 2629082026600229 0000160008701007 520		1,88,110. 00	23,50,517 .49
624	M3602 150	29/Aug/2 026	29/Aug/2026	29/08/2026 06:59:04 PM		CLG/AMUTHAVALLI GANESHKUMAR/000189/KVB/26.08.202 6290820266002290 0001600087010084 40		5,94,259. 00	29,44,776 .49
625	S3485 2466	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:36 PM		BIL/INFT/FHX221418 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	20,61,343 .54		8,83,432. 95
626	S3485 5607	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:56 PM		BIL/INFT/FHX221559 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	8,83,432. 95		0.00
627	S3765 1052	30/Aug/2 026	30/Aug/2026	30/08/2026 07:23:03 AM		MMT/IMPS/624207122292/Bill /SEENI MOHA/Indian Overseas		5,00,000. 00	5,00,000. 00
628	S4710 7006	31/Aug/2 026	31/Aug/2026	31/08/2026 11:44:16 AM		BIL/INFT/FHZ290723 6/C1616 Casagrand/ PRAVEEN KUMAR K		100.00	5,00,100. 00
629	S5128 9444	31/Aug/2 026	31/Aug/2026	31/08/2026 04:16:22 PM		BIL/INFT/FHZ315716 3/3rd FloorRoof C/ PRAVEEN KUMAR K		4,06,365. 24	9,06,465. 24

630	M3539694	31/Aug/2026	31/Aug/2026	31/08/2026 04:30:54 PM		CLG/SWEETY P JOHN/869605/SBI/28.08.202631082026 6002290000160008 801004120		7,88,000.00	16,94,465.24
631	S52604415	31/Aug/2026	31/Aug/2026	31/08/2026 05:28:19 PM		RTGS-UBINR22026083101 294148-INWARD RTGS-149711980050000-UBIN0814971		4,41,495.00	21,35,960.24
632	S52642638	31/Aug/2026	31/Aug/2026	31/08/2026 05:30:00 PM		BIL/INFT/FHZ321469 3/2nd payment 10 / LALITHA T		7,86,328.00	29,22,288.24
633	M3648065	31/Aug/2026	31/Aug/2026	31/08/2026 06:14:55 PM		CLG/THAMIM ANSARI SHAWAL FU/000575/KVB/28.08.202631082026600 2290000160008801 003950		3,00,000.00	32,22,288.24
634	S54339898	31/Aug/2026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329160 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	22,55,601.77		9,66,686.47
635	S54341056	31/Aug/2026	31/Aug/2026	31/08/2026 07:01:56 PM		BIL/INFT/FHZ329349 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	9,66,686.47		0.00
636	S55165242	31/Aug/2026	31/Aug/2026	31/08/2026 08:06:33 PM		NEFT-TMBLH2624339086 2-BHAGYARATHI P-REMARKSREAMRKS 2-204100720600221-TMBL0000204		4,90,893.00	4,90,893.00
637	S56128058	31/Aug/2026	31/Aug/2026	31/08/2026 09:50:01 PM		RTGS-UTIBR62026083104 836225-PHR1566148168 35 SURESHKUMAR GOVIND-24501291011743-UTIB0003344		1,09,89,043.00	1,14,79,936.00
638	S56633804	31/Aug/2026	31/Aug/2026	31/08/2026 11:02:13 PM		NEFT-HDFCH0122745394 2-M RAVINDIRAN-0001CASAGRAND PAYMEN-50100518662722-HDFC0000001		2,64,540.00	1,17,44,476.00
639	M3649517	01/Sep/2026	01/Sep/2026	01/09/2026 06:29:14 PM		CLG/PREM KUMAR S/000034/HDF/29.08.2026010920266002 2900001600087010 07270		8,24,000.00	1,25,68,476.00
640	S68969616	01/Sep/2026	01/Sep/2026	01/09/2026 07:01:56 PM		BIL/INFT/FI1429069 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	87,97,933.20		37,70,542.80
641	S68974817	01/Sep/2026	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429150 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	37,70,542.80		0.00
642	S69265124	01/Sep/2026	01/Sep/2026	01/09/2026 07:22:56 PM		RTGS-HDFCR5202609015 3613811-S MAHALINGAM-50100679606490 - HDFC0000240		5,00,000.00	5,00,000.00
643	S77787444	02/Sep/2026	02/Sep/2026	02/09/2026 01:43:33 PM		NEFT-SIBLN26245436064-SIB-FASTBARATH VAL-0149256000000021-SIBL0000149		1,66,199.68	6,66,199.68
644	S79222051	02/Sep/2026	02/Sep/2026	02/09/2026 04:00:30 PM		BIL/INFT/FI2496309 8/ VANITHA S		10,00,000.00	16,66,199.68
645	M3570398	02/Sep/2026	02/Sep/2026	02/09/2026 05:30:46 PM		CLG/PNB HOUSING FINANCE LTD/303717/PNB/28.08.2026020920266 0022900001600087 01002940		4,00,320.00	20,66,519.68

646	S8151 7092	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506771 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	14,46,563 .78		6,19,955. 90
647	S8152 2148	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506665 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	6,19,955. 90		0.00
648	M3632 958	02/Sep/20 26	02/Sep/2026	02/09/2026 07:21:11 PM		CLG/RAVICHANDRA N K/583768/SBI/31.08. 2026020920266002 2900001600087010 03150		8,12,442. 00	8,12,442. 00
649	S8805 8738	03/Sep/20 26	03/Sep/2026	03/09/2026 10:27:56 AM		MMT/IMPS/6246102 29704/IMPS/DURGA DEVI /Canara Bank		3,25,111. 00	11,37,553 .00
650	S8843 5385	03/Sep/20 26	03/Sep/2026	03/09/2026 11:02:23 AM		NEFT-HDFCH0123442846 0-ARUN RAJ T-0001BB54N1788411 9674-50100533996284-HDFC0000001		1,70,000. 00	13,07,553 .00
651	M3193 113	03/Sep/20 26	03/Sep/2026	03/09/2026 12:18:43 PM		TRF/AHAMED KABEER B/046047/ICI/30.08.2 026		11,00,000 .00	24,07,553 .00
652	S9181 2897	03/Sep/20 26	03/Sep/2026	03/09/2026 04:13:25 PM		BIL/INFT/FI3561926 8/AshwinJayaraman/ ASHWIN JAYARAMA		9,00,000. 00	33,07,553 .00
653	M3543 511	03/Sep/20 26	03/Sep/2026	03/09/2026 05:21:58 PM		CLG/CHEQUE/69277 3/CAB/29.08.202603 0920266002290000 160008701004390		1,00,000. 00	34,07,553 .00
654	S9343 0487	03/Sep/20 26	03/Sep/2026	03/09/2026 06:14:19 PM		NEFT-HDFCH0123606635 6-HDFC DISB FUNDED-0001NEFT 6389367 - 00600350133975-HDFC0000240		54,98,119 .00	89,05,672 .00
655	S9386 4254	03/Sep/20 26	03/Sep/2026	03/09/2026 06:48:09 PM		BIL/INFT/FI3570051 0/ VANITHA S		9,25,655. 00	98,31,327 .00
656	S9399 0040	03/Sep/20 26	03/Sep/2026	03/09/2026 07:01:56 PM		BIL/INFT/FI3570781 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	68,81,928 .90		29,49,398 .10
657	S9399 3828	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:16 PM		BIL/INFT/FI3570995 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	29,49,398 .10		0.00
658	S9971 0597	04/Sep/20 26	04/Sep/2026	04/09/2026 10:51:35 AM		BIL/INFT/FI4599188 9/C1202 Massimo/ GANESH DEVARAJ		100.00	100.00
659	S4291 198	04/Sep/20 26	04/Sep/2026	04/09/2026 07:01:55 PM		BIL/INFT/FI4623141 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	70.00		30.00
660	S4295 868	04/Sep/20 26	04/Sep/2026	04/09/2026 07:02:15 PM		BIL/INFT/FI4623148 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	30.00		0.00
661	S4257 453	04/Sep/20 26	04/Sep/2026	04/09/2026 07:19:22 PM		UPI/148786380691/ A102/7200848077-n412/HDFC BANK LTD/YBL4fdf9c67d6 5c4bfa858cb1830e2 eb104		20,000.00	20,000.00
662	S1128 9533	05/Sep/20 26	05/Sep/2026	05/09/2026 10:16:00 AM		MMT/IMPS/6248109 78603/Bill Payment/ANEESH NAR/State Bank of I		3,25,000. 00	3,45,000. 00

663	S1394 3080	05/Sep/20 26	05/Sep/2026	05/09/2026 12:51:39 PM		RTGS-UCBAR5202609050 0104865-RTGS CURRENT ACCOUNT-21000210000533-UCBA0002100		2,05,840. 58	5,50,840. 58
664	S1464 5086	05/Sep/20 26	05/Sep/2026	05/09/2026 01:48:10 PM		RTGS-UBINR22026090501 705228-GADDA NAVEEN BABU-029212010002860-UBIN0802921		5,00,000. 00	10,50,840 .58
665	S1683 8000	05/Sep/20 26	05/Sep/2026	05/09/2026 04:40:42 PM		RTGS-BKIDR52026090500 109309-BANK OF INDIA-801090200000033-BKID0008010		2,54,503. 52	13,05,344 .10
666	S1715 2181	05/Sep/20 26	05/Sep/2026	05/09/2026 05:08:53 PM		RTGS-CNRBR5202609059 5929934-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		3,69,665. 00	16,75,009 .10
667	S1755 8456	05/Sep/20 26	05/Sep/2026	05/09/2026 05:50:30 PM		RTGS-CNRBR5202609059 5939376-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		3,01,083. 92	19,76,093 .02
668	S1771 2342	05/Sep/20 26	05/Sep/2026	05/09/2026 06:05:31 PM		NEFT-HDFCH01242801338-HDFC DISB FUNDED-0001NEFT 6394199 - 00600350133975-HDFC0000240		24,68,502 .00	44,44,595 .02
669	S1778 2091	05/Sep/20 26	05/Sep/2026	05/09/2026 06:11:29 PM		CMS/ TBCHE0000759079 7C376125399DHAN A VENKATES7305		7,30,595. 00	51,75,190 .02
670	M3566 693	05/Sep/20 26	05/Sep/2026	05/09/2026 06:21:38 PM		CLG/SN ENTERPRISES/134550/FED/03.09.20260509202660022900001600008701004040		1,66,517. 00	53,41,707 .02
671	M3573 845	05/Sep/20 26	05/Sep/2026	05/09/2026 06:26:25 PM		CLG/KOKILA/000012/HDF/02.09.20260509202660022900016000870100464 0		36,49,136 .00	89,90,843 .02
672	S1824 5288	05/Sep/20 26	05/Sep/2026	05/09/2026 06:57:33 PM		RTGS-CNRBR5202609059 5944956-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		27,42,768 .00	1,17,33,6 11.02
673	S1828 6126	05/Sep/20 26	05/Sep/2026	05/09/2026 07:00:41 PM		RTGS-BARBR5202609050 0968169-BANK OF BARODA-75260013201006-BARB0VJTAMB		2,90,356. 08	1,20,23,9 67.10
674	S1830 2011	05/Sep/20 26	05/Sep/2026	05/09/2026 07:01:55 PM		BIL/INFT/FI56761527/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	84,16,776 .97		36,07,190 .13
675	S1830 8362	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:15 PM		BIL/INFT/FI56760544/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	36,07,190 .13		0.00
676	S1841 3397	05/Sep/20 26	05/Sep/2026	05/09/2026 07:12:21 PM		BIL/INFT/FI567680 8/ GANESH DEVARAJ		10,00,000 .00	10,00,000 .00
677	S1908 3412	05/Sep/20 26	05/Sep/2026	05/09/2026 08:32:18 PM		NEFT-SBIN526248741991 - BAJAJHOUSINGFINANCE-ATTNINBBAJAJHOU - 00000037370083345-SBIN0004266		1,81,689. 00	11,81,689 .00
678	S2462 5916	06/Sep/20 26	06/Sep/2026	06/09/2026 06:19:49 PM		UPI/314077169758/ Sent using Pαyt/7200848077@ptye/HDFC BANK LTD/PTM624CA366936447BBBA1E553F301F344C		1,00,000. 00	12,81,689 .00

679	S2462 9845	06/Sep/20 26	06/Sep/2026	06/09/2026 06:32:33 PM		UPI/661501441547/ UPI/919965361867 @wa/HDFC BANK LTD/AXISWCC0E19 3BF378E63AE35976 F1FF04DF		80,000.00	13,61,689 .00
680	S3021 2622	07/Sep/20 26	07/Sep/2026	07/09/2026 09:22:24 AM		BIL/INFT/FIB734186 8/MassimoA1012/ VINOTH M		17,363.00	13,79,052 .00
681	S3025 3225	07/Sep/20 26	07/Sep/2026	07/09/2026 09:45:00 AM		UPI/625045216247/ UPI/XXthun@oksbi/S tate Bank Of I/SBI2dd82ae714d1 4588a17d6dc24826 4a98		1,00,000. 00	14,79,052 .00
682	S3150 5745	07/Sep/20 26	07/Sep/2026	07/09/2026 11:32:44 AM		RTGS-HDFCR5202609075 5576576-SUSHREE SANGITA SAMAL-50100098348076 - HDFC0000240		2,78,224. 00	17,57,276 .00
683	S3379 2868	07/Sep/20 26	07/Sep/2026	07/09/2026 02:36:39 PM		NEFT-HDFCH0124535750 8-HDFC DISB FUNDED-0001NEFT 6395804 - 00600350133975-HDFC0000240		2,49,611. 00	20,06,887 .00
684	S3379 2228	07/Sep/20 26	07/Sep/2026	07/09/2026 02:36:40 PM		NEFT-HDFCH0124535752 2-HDFC DISB FUNDED-0001NEFT 6396037 - 00600350133975-HDFC0000240		3,00,000. 00	23,06,887 .00
685	S3379 3321	07/Sep/20 26	07/Sep/2026	07/09/2026 02:36:40 PM		NEFT-HDFCH0124535751 2-HDFC DISB FUNDED-0001NEFT 6395806 - 00600350133975-HDFC0000240		7,12,542. 00	30,19,429 .00
686	S3408 0749	07/Sep/20 26	07/Sep/2026	07/09/2026 03:03:03 PM		RTGS-UCBAR5202609070 0160806-RTGS CURRENT ACCOUNT-09590210000618-UCBA0000959		3,54,080. 08	33,73,509 .08
687	S3508 3755	07/Sep/20 26	07/Sep/2026	07/09/2026 04:14:04 PM		RTGS-BKIDR52026090700 260287-BOI-800790200000033-BKID0008007		2,43,973. 24	36,17,482 .32
688	S3608 3192	07/Sep/20 26	07/Sep/2026	07/09/2026 05:13:09 PM		RTGS-HDFCR5202609075 5857344-RAVEENDRAN G R-50100240575358 - HDFC0000240		2,10,398. 00	38,27,880 .32
689	S3655 1911	07/Sep/20 26	07/Sep/2026	07/09/2026 05:42:24 PM		RTGS-BKIDR52026090700 318009-BOI-800790200000033-BKID0008007		3,75,672. 16	42,03,552 .48
690	S3679 6430	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:15 PM		RTGS-CNRBR5202609079 6065367-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		3,92,995. 00	45,96,547 .48
691	S3690 8557	07/Sep/20 26	07/Sep/2026	07/09/2026 06:07:11 PM		NEFT-AXOIR25000922089 -V SIVA KUMAR-SIVAKUMAR MASSIMO B9-910010011568350-UTIB0003094		1,79,700. 00	47,76,247 .48
692	M3643 529	07/Sep/20 26	07/Sep/2026	07/09/2026 06:23:08 PM		CLG/BRAMMA PAVITHRA/000022/ HDF/02.09.2026070 9202660022900001 60008801007450		9,00,228. 00	56,76,475 .48
693	S3735 3937	07/Sep/20 26	07/Sep/2026	07/09/2026 06:34:25 PM		RTGS-UCBAR5202609070 0329487-UCO BANK RTGS NEFT ACCOUNT-21260210000878-UCBA0002126		2,93,317. 00	59,69,792 .48
694	S3773 9896	07/Sep/20 26	07/Sep/2026	07/09/2026 06:55:55 PM		BIL/INFT/FIB763479 3/Myflatpayment/ KRISHNAKUMAR		1,64,032. 00	61,33,824 .48

695	S3781 8065	07/Sep/20 26	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB763905 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	42,93,677 .14		18,40,147 .34
696	S3782 4010	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:17 PM		BIL/INFT/FIB763926 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	18,40,147 .34		0.00
697	S3787 2010	07/Sep/20 26	07/Sep/2026	07/09/2026 07:04:48 PM		NEFT-CNRBH0015953613 4-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,81,726. 30	1,81,726. 30
698	S3788 2432	07/Sep/20 26	07/Sep/2026	07/09/2026 07:05:19 PM		NEFT-CNRBH0015953490 4-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,78,902. 44	3,60,628. 74
699	S3796 6744	07/Sep/20 26	07/Sep/2026	07/09/2026 07:10:13 PM		NEFT-CIUBH26250062174 -VIJAY B-NREACMASSIMO A802-0050010101073320 5-CIUB0000261		2,65,742. 62	6,26,371. 36
700	S3829 5705	07/Sep/20 26	07/Sep/2026	07/09/2026 07:38:28 PM		NEFT-IDIBH25057545947-01154 - M G R NAGARNEW 4 OLD NO 19-ATTN -0000009587901154 1-IDIB000M115		1,67,497. 00	7,93,868. 36
701	S3829 6472	07/Sep/20 26	07/Sep/2026	07/09/2026 07:38:29 PM		NEFT-IDIBH25057545959-01154 - M G R NAGARNEW 4 OLD NO 19-ATTN -0000009587901154 1-IDIB000M115		1,64,614. 00	9,58,482. 36
702	S4058 4161	08/Sep/20 26	08/Sep/2026	08/09/2026 12:27:46 AM		UPI/625134870874/ Massimo C213 bo/XXnt-1@okaxis/TAMILNAD MERCAN/AXIe06e5d b2e8264941ad028b 255380ddc7		1,00,000. 00	10,58,482 .36
703	S4360 3807	08/Sep/20 26	08/Sep/2026	08/09/2026 10:13:14 AM		RTGS-HDFCR5202609085 6104404-N SATHISH KUMAR-50100126304046 -HDFC0000240		4,16,032. 00	14,74,514 .36
704	S4368 4071	08/Sep/20 26	08/Sep/2026	08/09/2026 10:24:18 AM		RTGS-UTIBR62026090806 407117-PHR008211513269 SATHEESH KUMAR C V-24501291011743-UTIB0003344		6,94,489. 00	21,69,003 .36
705	S4386 4959	08/Sep/20 26	08/Sep/2026	08/09/2026 10:36:58 AM		NEFT-HDFCH0124941101 2-HDFC DISB FUNDED-0001NEFT 6399710 -00600350133975-HDFC0000240		2,46,739. 00	24,15,742 .36
706	S4386 5310	08/Sep/20 26	08/Sep/2026	08/09/2026 10:36:58 AM		NEFT-HDFCH0124941101 5-HDFC DISB FUNDED-0001NEFT 6399712 -00600350133975-HDFC0000240		3,42,908. 00	27,58,650 .36
707	S4386 4023	08/Sep/20 26	08/Sep/2026	08/09/2026 10:36:59 AM		NEFT-HDFCH0124941101 3-HDFC DISB FUNDED-0001NEFT 6399711 -00600350133975-HDFC0000240		3,47,400. 00	31,06,050 .36
708	S4389 8208	08/Sep/20 26	08/Sep/2026	08/09/2026 10:42:03 AM		MMT/IMPS/6251106 33183/A100111thFl oorc/SHEEBAJANE/A xis Bank		1,68,171. 98	32,74,222 .34

709	S4438 1338	08/Sep/20 26	08/Sep/2026	08/09/2026 11:35:13 AM		NEFT-HDFCH0124952382 0-HDFC DISB FUNDED-0001NEFT 6400126 - 00600350133975-HDFC0000240		1,51,250. 00	34,25,472 .34
710	S4530 4784	08/Sep/20 26	08/Sep/2026	08/09/2026 12:43:57 PM		MMT/IMPS/6251129 62982/IMPS/UPRAV EENKU/Axis Bank		2,35,186. 00	36,60,658 .34
711	S4549 4769	08/Sep/20 26	08/Sep/2026	08/09/2026 01:02:55 PM		RTGS-CSBKR1202609081 3315256-SUNIL P MANI-0305016859251-CSBK0000305		3,71,528. 00	40,32,186 .34
712	S4617 6831	08/Sep/20 26	08/Sep/2026	08/09/2026 02:07:35 PM		NEFT-IDIBH25157635880-00565 - STERLING ROAD36 Sterling R-ATTN - 0000009587900565 0-IDIB000S038		1,50,000. 00	41,82,186 .34
713	S4622 0390	08/Sep/20 26	08/Sep/2026	08/09/2026 02:11:21 PM		MMT/IMPS/6251359 18835/11th floor mass/DIWITA MAT/HDFC Bank		92,546.00	42,74,732 .34
714	S4600 0533	08/Sep/20 26	08/Sep/2026	08/09/2026 02:15:30 PM		UPI/KARTHIKRAJ/XX raja@okicici/Vishak A11/ICICI Bank/625105762399 /ICI1c4ae221922b40 f5bc407120119df28 1		20,500.00	42,95,232 .34
715	S4630 7724	08/Sep/20 26	08/Sep/2026	08/09/2026 02:21:20 PM		MMT/IMPS/6251359 24353/IMPS transactio/DINESH KAM/HDFC Bank		43,000.00	43,38,232 .34
716	S4679 6959	08/Sep/20 26	08/Sep/2026	08/09/2026 03:06:38 PM		NEFT-AXOIR25100913779 -SRINIVASAN VENKATESAN-MASSIMO B1105 7TH SL-911010040039000-UTIB0003094		7,59,480. 00	50,97,712 .34
717	S4681 2172	08/Sep/20 26	08/Sep/2026	08/09/2026 03:07:28 PM		NEFT-CBINH26251859687 -Mr SEENUVASAN ELUMALAI PILLAI-ATTNNEFTNEFT-0000000596150965 4-CBIN0282647		500.00	50,98,212 .34
718	S4728 5114	08/Sep/20 26	08/Sep/2026	08/09/2026 03:54:00 PM		BIL/INFT/FIC804367 0/B307 7th Floor / SHAHINA A		3,08,650. 00	54,06,862 .34
719	S4856 7393	08/Sep/20 26	08/Sep/2026	08/09/2026 05:35:15 PM		NEFT-SBIN326251151518 - BAJAJHOUSINGFINA NCE-ATTNINBBAJAJHOU - 0000003737008334 5-SBIN0004266		93,945.00	55,00,807 .34
720	S4888 0291	08/Sep/20 26	08/Sep/2026	08/09/2026 06:02:58 PM		NEFT-CNRBH0015985537 0-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,62,908. 59	56,63,715 .93
721	S4923 4020	08/Sep/20 26	08/Sep/2026	08/09/2026 06:30:13 PM		RTGS-PUNBR5202609081 2113804-RTGS INTERBANK ACCOUNT-6076003171165A-PUNB0607600		3,52,219. 00	60,15,934 .93
722	S4939 8484	08/Sep/20 26	08/Sep/2026	08/09/2026 06:40:20 PM		RTGS-PUNBR5202609081 2114296-RTGS INTERBANK ACCOUNT-6076003171165A-PUNB0607600		2,84,417. 00	63,00,351 .93
723	S4961 6923	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:36 PM		BIL/INFT/FIC811941 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	44,10,246 .35		18,90,105 .58

724	S4961 9902	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:56 PM		BIL/INFT/FIC811840 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	18,90,105 .58		0.00
725	S4990 5203	08/Sep/20 26	08/Sep/2026	08/09/2026 07:32:37 PM		NEFT-HDFCH0125155523 9-SHANKAR C-0001BB54N1788874 3303-06941600000534-HDFC0000001		1,16,941. 50	1,16,941. 50
726	S4990 9019	08/Sep/20 26	08/Sep/2026	08/09/2026 07:32:54 PM		NEFT-HDFCH0125156013 1-SHANKAR C-0001MASSIMO B1408-06941930000087-HDFC0000001		1,16,941. 50	2,33,883. 00
727	S5062 0623	08/Sep/20 26	08/Sep/2026	08/09/2026 09:01:59 PM		NEFT-KKBK262516555617 - Kotak Mahindra Bank Ltd-PYT LOAN A C HF 4035-06410125111001-KKBK0000958		1,58,622. 00	3,92,505. 00
728	S5384 0596	09/Sep/20 26	09/Sep/2026	09/09/2026 08:47:34 AM		BIL/INFT/FID827990 2/11th stagepayme/ SUBRAMANI C		1,22,775. 00	5,15,280. 00
729	S5437 0456	09/Sep/20 26	09/Sep/2026	09/09/2026 10:12:17 AM		RTGS-CNRBR5202609099 6205840-PRIYA N-160004083674-CNRB0000935		3,43,282. 00	8,58,562. 00
730	S5459 3395	09/Sep/20 26	09/Sep/2026	09/09/2026 10:36:56 AM		NEFT-HDFCH0125242745 5-HDFC DISB FUNDED-0001NEFT 6404566 - 00600350133975-HDFC0000240		1,90,049. 00	10,48,611 .00
731	S5459 4212	09/Sep/20 26	09/Sep/2026	09/09/2026 10:36:56 AM		NEFT-HDFCH0125242745 6-HDFC DISB FUNDED-0001NEFT 6404567 - 00600350133975-HDFC0000240		3,68,715. 00	14,17,326 .00
732	S5459 3404	09/Sep/20 26	09/Sep/2026	09/09/2026 10:36:57 AM		NEFT-HDFCH0125242745 7-HDFC DISB FUNDED-0001NEFT 6404568 - 00600350133975-HDFC0000240		3,62,217. 00	17,79,543 .00
733	S5459 4248	09/Sep/20 26	09/Sep/2026	09/09/2026 10:36:57 AM		NEFT-HDFCH0125242745 8-HDFC DISB FUNDED-0001NEFT 6404569 - 00600350133975-HDFC0000240		3,75,252. 00	21,54,795 .00
734	S5459 4639	09/Sep/20 26	09/Sep/2026	09/09/2026 10:36:58 AM		NEFT-HDFCH0125242745 9-HDFC DISB FUNDED-0001NEFT 6404570 - 00600350133975-HDFC0000240		1,77,618. 00	23,32,413 .00
735	S5486 1636	09/Sep/20 26	09/Sep/2026	09/09/2026 11:10:18 AM		MMT/IMPS/6252362 94375/IMPS transactio/S SARAVANA/HDFC Bank		48,000.00	23,80,413 .00
736	S5573 3572	09/Sep/20 26	09/Sep/2026	09/09/2026 12:34:12 PM		RTGS-KVBLR52026090968 598350-M KAMILA BANU-1258155000000923 -KVBL0001258		2,16,598. 00	25,97,011 .00
737	S5581 6412	09/Sep/20 26	09/Sep/2026	09/09/2026 12:40:15 PM		NEFT-PUNBS2625262520 9-RTGS INTERBANK ACCOUNT-PNBPNBPNB-6076003171165A-PUNB0607600		8,900.00	26,05,911 .00
738	S5622 0484	09/Sep/20 26	09/Sep/2026	09/09/2026 01:10:03 PM		MMT/IMPS/6252363 63220/IMPS transactio/INDUMAT HI /HDFC Bank		1,61,937. 00	27,67,848 .00

739	S5633 8610	09/Sep/20 26	09/Sep/2026	09/09/2026 01:23:07 PM		RTGS-UCBAR5202609090 0490992-RTGS CURRENT ACCOUNT-21000210000533-UCBA0002100		2,03,053. 84	29,70,901 .84
740	S5706 6705	09/Sep/20 26	09/Sep/2026	09/09/2026 02:33:57 PM		MMT/IMPS/6252148 27880/IMPS/JEEVA NESA/Canara Bank		1,74,831. 34	31,45,733 .18
741	S5761 5627	09/Sep/20 26	09/Sep/2026	09/09/2026 03:02:08 PM		NEFT-KKBKH2625299224 5-V KARTHIK-PAYMENT-2211323459-KKBK0000958		1,61,547. 00	33,07,280 .18
742	S5822 6740	09/Sep/20 26	09/Sep/2026	09/09/2026 03:38:41 PM		MMT/IMPS/6252150 33010/house construct/GOPI K B /Standard Charte		1,69,614. 00	34,76,894 .18
743	S5852 8094	09/Sep/20 26	09/Sep/2026	09/09/2026 04:07:57 PM		NEFT-HDFCH0125338874 7-HDFC DISB FUNDED-0001NEFT 6406358 - 006003501339 75-HDFC0000240		3,21,932. 00	37,98,826 .18
744	S5865 4102	09/Sep/20 26	09/Sep/2026	09/09/2026 04:21:46 PM		RTGS-CNRBR5202609099 6279244-V SIVAKUMAR-160003484971-CNRB0002950		5,38,600. 00	43,37,426 .18
745	S5873 6606	09/Sep/20 26	09/Sep/2026	09/09/2026 04:30:34 PM		RTGS-CNRBR5202609099 6275213-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		4,19,114. 45	47,56,540 .63
746	S5877 4044	09/Sep/20 26	09/Sep/2026	09/09/2026 04:33:17 PM		NEFT-AXISCN1462395736 -L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		1,66,393. 00	49,22,933 .63
747	S5882 9292	09/Sep/20 26	09/Sep/2026	09/09/2026 04:37:16 PM		NEFT-CNRBH0016012596 0-NILAVEZHILAN N--160003499376-CNRB0002950		1,51,283. 66	50,74,217 .29
748	S5925 8930	09/Sep/20 26	09/Sep/2026	09/09/2026 05:11:17 PM		RTGS-CNRBR5202609099 6292645-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		3,84,561. 08	54,58,778 .37
749	M3531 592	09/Sep/20 26	09/Sep/2026	09/09/2026 05:18:10 PM		TRF/ARTHY KRISHNAN/747611/I CI/08.09.2026		2,82,640. 00	57,41,418 .37
750	S5957 3179	09/Sep/20 26	09/Sep/2026	09/09/2026 05:33:10 PM		NEFT-SBIN426252207450 -SUGUMAR G-ATTNSUGUMAR GUNI-00000098556639886-SBIN0063988		2,34,636. 00	59,76,054 .37
751	S5959 6746	09/Sep/20 26	09/Sep/2026	09/09/2026 05:34:31 PM		NEFT-BKIDY26252606874 -BOI- BANK OF INDIA-803090200000033-BKID0008030		1,41,376. 00	61,17,430 .37
752	S5966 7279	09/Sep/20 26	09/Sep/2026	09/09/2026 05:39:12 PM		NEFT-BKIDY26252614201 -INTERMEDIARY INWARD OUTWARD-BOI CASAGRAND FR-803890200000033-BKID0008038		1,60,493. 00	62,77,923 .37
753	S5980 1873	09/Sep/20 26	09/Sep/2026	09/09/2026 05:52:46 PM		RTGS-BKIDR52026090900 621262-BOI-803490200000033-BKID0008034		3,90,147. 00	66,68,070 .37
754	S6014 2402	09/Sep/20 26	09/Sep/2026	09/09/2026 06:19:10 PM		BIL/INFT/FID852685 4/ MURUGARAJ S		100.00	66,68,170 .37
755	S6042 5244	09/Sep/20 26	09/Sep/2026	09/09/2026 06:39:41 PM		NEFT-BARBT2625265916 3-K BALAKUMARAN--29890100008030-BARB0VALSAR		1,17,713. 00	67,85,883 .37

756	S6064 4185	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:16 PM		BIL/INFT/FID854300 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	47,50,118 .36		20,35,765 .01
757	S6065 1091	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:35 PM		BIL/INFT/FID854308 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	20,35,765 .01		0.00
758	S6099 0202	09/Sep/20 26	09/Sep/2026	09/09/2026 07:38:22 PM		NEFT-BKIDP26252628447 -BANK OF INDIA-NEERATHILINGAM-801490200000033-BKID0008014		2,51,001. 24	2,51,001. 24
759	S6110 8190	09/Sep/20 26	09/Sep/2026	09/09/2026 07:51:55 PM		NEFT-BKIDP26252630625 -G GIRISH KUMAR-GIRISH KUMAR75711-802775710000001-BKID0008027		1,82,347. 23	4,33,348. 47
760	S6119 0480	09/Sep/20 26	09/Sep/2026	09/09/2026 08:01:24 PM		NEFT-BARBT2625290503 7-PRABHAKARAN P--69600013201006-BARB0VJKUTH		1,41,366. 12	5,74,714. 59
761	S6186 6911	09/Sep/20 26	09/Sep/2026	09/09/2026 09:32:07 PM		NEFT-SBIN426252576629 -VAISHNAVI RAMESH-ATTN-00000040727603109-SBIN0002248		5,53,040. 00	11,27,754 .59
762	S6200 1633	09/Sep/20 26	09/Sep/2026	09/09/2026 09:54:35 PM		MMT/IMPS/625221954306/11 floor roof p/FAMITHA KH/State Bank of I		1,82,700. 00	13,10,454 .59
763	S6303 5035	10/Sep/20 26	10/Sep/2026	10/09/2026 01:52:09 AM		RTGS-HDFCR52026091057071126-MEYYAPPAN M-07951140031090 - HDFC0000240		2,88,781. 00	15,99,235 .59
764	S6880 3758	10/Sep/20 26	10/Sep/2026	10/09/2026 11:21:59 AM		RTGS-IOBAR52026091000313176-ASOKKUMAR K-094901000030819-IOBA0000949		5,00,000. 00	20,99,235 .59
765	S6883 7088	10/Sep/20 26	10/Sep/2026	10/09/2026 11:26:05 AM		BIL/INFT/FIE878692 2/ V RAMAKRISHNA		81,648.95	21,80,884 .54
766	S6966 2066	10/Sep/20 26	10/Sep/2026	10/09/2026 12:31:44 PM		RTGS-SBINR52026091042065411-AARTHI BB-35984867349-SBIN0009675		3,88,286. 00	25,69,170 .54
767	S6973 4299	10/Sep/20 26	10/Sep/2026	10/09/2026 12:36:22 PM		NEFT-HDFCH01255453591-HDFC DISB FUNDED-0001NEFT 6409469 - 00600350133975-HDFC0000240		3,55,942. 00	29,25,112 .54
768	S7009 0214	10/Sep/20 26	10/Sep/2026	10/09/2026 01:09:23 PM		RTGS-UCBAR52026091000128093-UCO BANK NEFT CURRENTAC-33590210000427-UCBA0003359		2,67,996. 32	31,93,108 .86
769	S7019 5468	10/Sep/20 26	10/Sep/2026	10/09/2026 01:20:12 PM		BIL/INFT/FIE883866 0/A1501/ SUNDARAM KANNAN		1,48,391. 00	33,41,499 .86
770	S7021 1662	10/Sep/20 26	10/Sep/2026	10/09/2026 01:22:03 PM		MMT/IMPS/625313811144/for Casagrand B/ANEESH NAR/State Bank of I		3,29,097. 00	36,70,596 .86
771	S7067 5268	10/Sep/20 26	10/Sep/2026	10/09/2026 02:06:16 PM		MMT/IMPS/625314848085/Others/casagrand /State Bank of I		100.00	36,70,696 .86
772	S7091 1473	10/Sep/20 26	10/Sep/2026	10/09/2026 02:26:36 PM		RTGS-SBINR52026091042095457-SUVITHA S-20183632066-SBIN0015055		5,23,555. 00	41,94,251 .86

773	S7106 9614	10/Sep/20 26	10/Sep/2026	10/09/2026 02:38:55 PM		NEFT-HDFCH0125584183 9-HDFC DISB FUNDED-0001NEFT 6410952 - 00600350133975- HDFC0000240		4,15,280. 00	46,09,531 .86
774	S7110 4298	10/Sep/20 26	10/Sep/2026	10/09/2026 02:41:32 PM		BIL/INFT/FIE887286 0/advance/ MURUGARAJ S		7,86,306. 00	53,95,837 .86
775	S7160 4973	10/Sep/20 26	10/Sep/2026	10/09/2026 03:25:52 PM		RTGS-HDFCR5202609105 7315039-SATYA ABHILASH SURE-50100005976370 - HDFC0000240		2,37,253. 06	56,33,090 .92
776	S7229 9888	10/Sep/20 26	10/Sep/2026	10/09/2026 04:26:04 PM		RTGS-CNRBR5202609109 6405520-MONISH S-160004244005- CNRB0003082		4,19,523. 45	60,52,614 .37
777	M3476 908	10/Sep/20 26	10/Sep/2026	10/09/2026 04:30:34 PM		CLG/PNB HOUSING FINANCE LTD/303535/PNB/07 .09.2026100920266 0022900001600088 01005510		1,81,911. 00	62,34,525 .37
778	S7216 0453	10/Sep/20 26	10/Sep/2026	10/09/2026 04:31:05 PM		UPI/GUNAPRIYA/XX 30-2@okicici/11 th floo/HDFC BANK/625313552220 /ICI789ed806b75b4 2e7afdbea8bc10041 bb		50,000.00	62,84,525 .37
779	M3482 709	10/Sep/20 26	10/Sep/2026	10/09/2026 04:33:13 PM		CLG/RASINA BANU/586243/IDB/0 8.09.202610092026 6002290000160008 801005490		4,29,517. 00	67,14,042 .37
780	S7206 9021	10/Sep/20 26	10/Sep/2026	10/09/2026 04:33:57 PM		UPI/GUNAPRIYA/XX 30-2@okicici/11 th floo/HDFC BANK/625307058987 /ICI4f8c6a302b784 4fe90e0d5feb3517e ef		46,999.56	67,61,041 .93
781	S7242 7396	10/Sep/20 26	10/Sep/2026	10/09/2026 04:34:07 PM		NEFT-HDFCH0125628367 7-VEENADEVI ANANDAKRISHNAN -0001MASSIMO 1401 11 - 99917540000306- HDFC0000001		1,13,828. 36	68,74,870 .29
782	S7248 9973	10/Sep/20 26	10/Sep/2026	10/09/2026 04:37:53 PM		NEFT-HDFCH0125637399 5-BALAKUMARAN K-0001A112 11FLRPART- 501003493233 82- HDFC0000001		30,000.00	69,04,870 .29
783	M3565 930	10/Sep/20 26	10/Sep/2026	10/09/2026 05:31:51 PM		CLG/VIKAS CHAURASIA/000026 /HDF/07.09.2026100 9202660022900001 60008801005520		1,50,000. 00	70,54,870 .29
784	S7329 9174	10/Sep/20 26	10/Sep/2026	10/09/2026 05:40:00 PM		NEFT-FDRLH2625327957 6-CURRENT ACCOUNT GENERAL-FAST- 11002200000019- FDRL0001100		1,51,992. 06	72,06,862 .35
785	S7331 9885	10/Sep/20 26	10/Sep/2026	10/09/2026 05:41:11 PM		NEFT-HDFCH0125676559 3-HDFC DISB FUNDED-0001NEFT 6412652 - 00600350133975- HDFC0000240		2,28,927. 00	74,35,789 .35
786	S7360 3794	10/Sep/20 26	10/Sep/2026	10/09/2026 06:04:59 PM		NEFT-CNRBH0016052777 6-SL-OL-RTGS- NEFT PMT ENS 0--209272434- CNRB0006279		1,49,125. 00	75,84,914 .35
787	S7403 3810	10/Sep/20 26	10/Sep/2026	10/09/2026 06:36:04 PM		RTGS-BKIDR52026091000 797598-BOI-802190200000033- BKID0008021		7,80,000. 00	83,64,914 .35
788	S7410 3630	10/Sep/20 26	10/Sep/2026	10/09/2026 06:41:23 PM		MMT/IMPS/625318215035/A1607/SOPHITHA R/Kotak Mahindra		1,30,000. 00	84,94,914 .35

789	S7416 6727	10/Sep/20 26	10/Sep/2026	10/09/2026 06:45:28 PM		NEFT-CNRBH0016059445 6-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0009275		1,90,622. 00	86,85,536 .35
790	S7439 5164	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:28 PM		BIL/INFT/FIE897281 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	60,79,875 .45		26,05,660 .90
791	S7439 7787	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:46 PM		BIL/INFT/FIE897231 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	26,05,660 .90		0.00
792	M3636 897	10/Sep/20 26	10/Sep/2026	10/09/2026 07:03:37 PM		CLG/MEERAMMA SAMEEM MEERANP/000006/E SB/07.09.202610092 0266002290000160 008801005500		3,95,991. 00	3,95,991. 00
793	S7500 3595	10/Sep/20 26	10/Sep/2026	10/09/2026 08:02:49 PM		NEFT-HDFCH0125752299 7-M AARTHI KALAIVANI-0001NB2IZYZXIBQQ LZUH-07761930001851-HDFC0000001		50,000.00	4,45,991. 00
794	S7571 7170	10/Sep/20 26	10/Sep/2026	10/09/2026 09:25:44 PM		UPI/GODWIN SUN/XXrm25@okhdf cb/Massimo C7/HDFC BANK/12938636708 1/HDFd82787a4175 245cab1ea03f809c8 6826		78,722.00	5,24,713. 00
795	S7866 9657	11/Sep/20 26	11/Sep/2026	11/09/2026 08:34:43 AM		MMT/IMPS/6254088 32971/Massimo 11th Fl/N DEEPAN /State Bank of I		1,80,304. 00	7,05,017. 00
796	S7926 8031	11/Sep/20 26	11/Sep/2026	11/09/2026 09:32:21 AM		NEFT-AXOMB2540202065 9-SEENIVASAN ALAGARSAMY--925030013843819-UTIB0000467		1,85,404. 74	8,90,421. 74
797	S7963 7941	11/Sep/20 26	11/Sep/2026	11/09/2026 10:31:48 AM		MMT/IMPS/6254103 39412/OthersHomep arti/AJAYAKUMAR/A xis Bank		1,04,582. 00	9,95,003. 74
798	S8070 4093	11/Sep/20 26	11/Sep/2026	11/09/2026 12:32:48 PM		NEFT-HDFCH0125841978 0-HDFC DISB FUNDED-0001NEFT 6415663 - 00600350133975-HDFC0000240		50,62,338 .00	60,57,341 .74
799	S8080 7997	11/Sep/20 26	11/Sep/2026	11/09/2026 12:42:06 PM		RTGS-SBINR12026091142 213966-BAJAJHOUSINGFINA NCE-37370083345-SBIN0004266		2,39,311. 00	62,96,652 .74
800	S8245 6309	11/Sep/20 26	11/Sep/2026	11/09/2026 03:35:03 PM		NEFT-HDFCH0125892820 1-HDFC DISB FUNDED-0001NEFT 6416812 - 00600350133975-HDFC0000240		6,41,988. 00	69,38,640 .74
801	S8250 1783	11/Sep/20 26	11/Sep/2026	11/09/2026 03:38:17 PM		INF/INFT/045865868 941/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		2,38,112. 00	71,76,752 .74
802	S8296 2284	11/Sep/20 26	11/Sep/2026	11/09/2026 04:48:03 PM		UPI/GUNAPRIYA/XX 30-2@okicici/11th floor/HDFC BANK/66200214967 4/ICI07123ad60bbd 4c118cd7fae49470b 610		50,000.00	72,26,752 .74
803	M3445 761	11/Sep/20 26	11/Sep/2026	11/09/2026 04:49:23 PM		TRF/CHEQUE/00060 3/ICI/07.09.2026		6,99,190. 00	79,25,942 .74
804	S8364 3559	11/Sep/20 26	11/Sep/2026	11/09/2026 05:18:38 PM		MMT/IMPS/6254374 85742/Massimo A1101/RAJA P /HDFC Bank		1,70,900. 00	80,96,842 .74

805	S8377 5028	11/Sep/20 26	11/Sep/2026	11/09/2026 05:33:59 PM		NEFT-AXISCN1464755270 -L AND T FINANCE LIMITED-CUST L AND T FINAN-669010200002844-UTIB0000669		3,67,803. 00	84,64,645 .74
806	M3505 608	11/Sep/20 26	11/Sep/2026	11/09/2026 06:24:36 PM		CLG/LAKSHMI FURNITURE/000340/ KCU/09.09.2026110 9202660022900001 60008801005340		1,00,000. 00	85,64,645 .74
807	M3506 277	11/Sep/20 26	11/Sep/2026	11/09/2026 06:25:32 PM		CLG/S PARIMALA/000097/ HDF/10.09.2026110 9202660022900001 60008801006860		5,00,000. 00	90,64,645 .74
808	S8443 0316	11/Sep/20 26	11/Sep/2026	11/09/2026 06:36:55 PM		NEFT-HDFCH0125987117 9-HDFC DISB FUNDED-0001NEFT 6419588 - 00600350133975-HDFC0000240		46,19,582 .00	1,36,84,2 27.74
809	S8463 7242	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9355068 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	95,78,959 .42		41,05,268 .32
810	S8464 2256	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:47 PM		BIL/INFT/FIF9355270 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	41,05,268 .32		0.00
811	S8474 8311	11/Sep/20 26	11/Sep/2026	11/09/2026 07:10:07 PM		NEFT-HDFCH0126013691 5-HDFC DISB FUNDED-0001NEFT 6420312 - 00600350133975-HDFC0000240		3,65,236. 00	3,65,236. 00
812	S8491 7280	11/Sep/20 26	11/Sep/2026	11/09/2026 07:34:46 PM		NEFT-KKBK262546646661 - Kotak Mahindra Bank Ltd-PYT LOAN A C HF 4048-06410125111001-KKBK0000958		7,37,683. 00	11,02,919 .00
813	S8512 4422	11/Sep/20 26	11/Sep/2026	11/09/2026 08:03:35 PM		NEFT-HDFCH0126029030 9-M AARTHI KALAIVANI-0001NBKCKY8P7ZX NXBIE-07761930001851-HDFC0000001		2,10,795. 40	13,13,714 .40
814	S8571 8923	11/Sep/20 26	11/Sep/2026	11/09/2026 09:34:31 PM		CLG/AASIYA DILNASHEEN/64313 4/SBI/08.09.2026		2,48,356. 00	15,62,070 .40
815	S8576 9664	11/Sep/20 26	11/Sep/2026	11/09/2026 09:37:25 PM		MMT/IMPS/6254213 63575/OthersAdvan cepa/AJAYAKUMAR/ Axis Bank		90,000.00	16,52,070 .40
816	S8598 4630	11/Sep/20 26	11/Sep/2026	11/09/2026 10:27:16 PM		REJECT:643134:KIN DLY CONTACT DRAWER/DRAWEE BANK &	2,48,356. 00		14,03,714 .40
817	S8852 6837	12/Sep/20 26	12/Sep/2026	12/09/2026 09:40:00 AM		UPI/GODWIN SUN/XXrm25@okhdf cb/Massimo C7/HDFC BANK/129457764951/HDF7958da58863 0400299550c5af3a3 08dc		90,000.00	14,93,714 .40
818	S9628 5280	13/Sep/20 26	13/Sep/2026	13/09/2026 01:14:48 PM		RTGS-HDFCR5202609135 8288565-NEENA JOHNSON-18691610031821 - HDFC0000240		2,29,959. 24	17,23,673 .64
819	S9654 5346	13/Sep/20 26	13/Sep/2026	13/09/2026 02:17:01 PM		BIL/INFT/FIH987235 2/Rent/ FAISAL ASLAM		2,50,000. 00	19,73,673 .64
820	S9655 6127	13/Sep/20 26	13/Sep/2026	13/09/2026 02:19:47 PM		BIL/INFT/FIH987510 8/Rent/ FAISAL ASLAM		2,50,000. 00	22,23,673 .64
821	S1497 043	14/Sep/20 26	14/Sep/2026	14/09/2026 10:05:51 AM		UPI/662303338446/ UPI/XX23-4@okaxis/AXIS BANK/AXI444c9d13 6dfe4ca38db99c6c6 38b97c2		95,000.00	23,18,673 .64

822	S1493204	14/Sep/2026	14/Sep/2026	14/09/2026 10:06:05 AM		UPI/993986264329/NA/XX6349@mbk/PPIW/OMS1aaef0de88984ffcaf6634ab08853fa3		5,000.00	23,23,673.64
823	S2199492	14/Sep/2026	14/Sep/2026	14/09/2026 11:55:00 AM		RTGS-UTIBR62026091407629808-PHR008212294223 BALAKUMAR KRISHNAN-24501291011743-UTIB0003344		2,65,332.12	25,89,005.76
824	S5491054	14/Sep/2026	14/Sep/2026	14/09/2026 07:01:26 PM		BIL/INFT/FII0204798/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	18,12,304.03		7,76,701.73
825	S5493399	14/Sep/2026	14/Sep/2026	14/09/2026 07:01:47 PM		BIL/INFT/FII0204934/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	7,76,701.73		0.00
826	S11425423	15/Sep/2026	15/Sep/2026	15/09/2026 10:34:11 AM		NEFT-KKBKH26258840091-S RADHAKRISHNAN-PAYMENT-2611234157-KKBK0000958		1,61,548.00	1,61,548.00
827	S11842053	15/Sep/2026	15/Sep/2026	15/09/2026 11:15:57 AM		RTGS-IDIBR52026091504456565-K M VENKATACHALLAM-00000020654771323-IDIB000A599		8,28,486.00	9,90,034.00
828	S12300528	15/Sep/2026	15/Sep/2026	15/09/2026 12:04:35 PM		NEFT-HDFCH01263855888-HDFC DISB FUNDED-0001NEFT6422345 -00600350133975-HDFC0000240		1,88,192.00	11,78,226.00
829	S12442031	15/Sep/2026	15/Sep/2026	15/09/2026 12:15:11 PM		NEFT-HDFCH01263915019-HDFC DISB FUNDED-0001NEFT6422946 -00600350133975-HDFC0000240		7,29,451.00	19,07,677.00
830	S13035258	15/Sep/2026	15/Sep/2026	15/09/2026 01:06:33 PM		NEFT-TNSCH26258290690-Mr DHANASEKARAND--00000000708241738-TNSC0000001		76,000.00	19,83,677.00
831	S13056630	15/Sep/2026	15/Sep/2026	15/09/2026 01:08:05 PM		NEFT-AXOIR25800908307-NAGA DURGA RAJESH BOYINA-C514 UPFRONT PAYMENT-911010031924915-UTIB0000553		10,00,000.00	29,83,677.00
832	S15118450	15/Sep/2026	15/Sep/2026	15/09/2026 04:14:23 PM		MMT/IMPS/625838950563/test/PRADEEP MU/HDFC Bank		1.00	29,83,678.00
833	S15251072	15/Sep/2026	15/Sep/2026	15/09/2026 04:26:18 PM		RTGS-UTIBR62026091507965227-PHR008212294218A SATHYAMOORTHI-24501291011743-UTIB0003344		2,64,000.00	32,47,678.00
834	S15878784	15/Sep/2026	15/Sep/2026	15/09/2026 05:09:07 PM		NEFT-HDFCH01264807023-HDFC DISB FUNDED-0001NEFT6424261 -00600350133975-HDFC0000240		3,24,090.00	35,71,768.00
835	S17118703	15/Sep/2026	15/Sep/2026	15/09/2026 06:36:00 PM		NEFT-HDFCH01265123235-HDFC DISB FUNDED-0001NEFT6425379 -00600350133975-HDFC0000240		1,63,064.00	37,34,832.00

836	S1741 6411	15/Sep/20 26	15/Sep/2026	15/09/2026 07:01:47 PM		BIL/INFT/FIJ0551892 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	26,14,382 .40		11,20,449 .60
837	S1742 0663	15/Sep/20 26	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0551999 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	11,20,449 .60		0.00
838	S2201 3909	16/Sep/20 26	16/Sep/2026	16/09/2026 07:11:06 AM		BIL/INFT/FIK065839 4/ NITHISH BHARATH		100.00	100.00
839	S2204 3371	16/Sep/20 26	16/Sep/2026	16/09/2026 07:13:08 AM		MMT/IMPS/6259074 02149/IMPS/M HARINI /Canara Bank		100.00	200.00
840	M3287 085	16/Sep/20 26	16/Sep/2026	16/09/2026 01:25:18 PM		CLG/FARZANA FARHATH/000006/H DF/10.09.202615092 0266002290000160 008801003500		1,37,824. 00	1,38,024. 00
841	S2662 9356	16/Sep/20 26	16/Sep/2026	16/09/2026 04:19:11 PM		RTGS-IDIBR520260916045 01471-K M VENKATACHALLAM - 0000002065477132 3-IDIB000A599		15,00,000 .00	16,38,024 .00
842	M3494 742	16/Sep/20 26	16/Sep/2026	16/09/2026 04:20:22 PM		CLG/AASYA DILNASHEEN/64313 4/SBI/08.09.2026150 9202660022900001 60008701006130		2,48,356. 00	18,86,380 .00
843	S2770 3669	16/Sep/20 26	16/Sep/2026	16/09/2026 05:49:32 PM		CLG/P GEETHAC ANANDAN/727941/ SBI/07.09.2026		1,00,000. 00	19,86,380 .00
844	S2798 2125	16/Sep/20 26	16/Sep/2026	16/09/2026 06:12:44 PM		CMS/ TBCHE0000782443 6C377286519SYED RIZWAN TH1950		1,95,000. 00	21,81,380 .00
845	S2797 7023	16/Sep/20 26	16/Sep/2026	16/09/2026 06:13:18 PM		REJECT:727941:PAY MENT STOPPED BY DRAWER	1,00,000. 00		20,81,380 .00
846	M3660 680	16/Sep/20 26	16/Sep/2026	16/09/2026 06:27:14 PM		CLG/RAJSHRI R/232007/CAB/10.0 9.202616092026600 22900001600088O1 000630		1,75,761. 00	22,57,141 .00
847	S2853 4295	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:06 PM		BIL/INFT/FIK090125 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	15,79,998 .70		6,77,142. 30
848	S2853 7267	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:27 PM		BIL/INFT/FIK089943 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	6,77,142. 30		0.00
849	M3691 010	16/Sep/20 26	16/Sep/2026	16/09/2026 07:06:57 PM		CLG/SN ENTERPRISES/1345 51/FED/11.09.20261 6092026600229000 0160008801000610		1,66,516. 00	1,66,516. 00
850	S3443 8506	17/Sep/20 26	17/Sep/2026	17/09/2026 01:08:20 PM		BIL/INFT/FIL1108849 /MassimoB701/ SIRSABESAN PAL		3,51,045. 08	5,17,561. 08
851	S3650 7964	17/Sep/20 26	17/Sep/2026	17/09/2026 04:40:27 PM		RTGS-UTIBR72026091700 552586-K I PEER MOHAMED KALIFA-5110374811-UTIB0005157		11,88,000 .00	17,05,561 .08
852	S3660 8837	17/Sep/20 26	17/Sep/2026	17/09/2026 04:54:41 PM		RTGS-CNRBR5202609179 6968517-M HARINI-1048101029681-CNRB0001048		2,00,000. 00	19,05,561 .08
853	S3661 2366	17/Sep/20 26	17/Sep/2026	17/09/2026 04:55:15 PM		BIL/INFT/FIL1180462 / NITHISH BHARATH		5,72,160. 00	24,77,721 .08
854	S3721 5829	17/Sep/20 26	17/Sep/2026	17/09/2026 05:47:10 PM		RTGS-CNRBR5202609179 6976389-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		2,13,736. 00	26,91,457 .08

855	S3784 5555	17/Sep/20 26	17/Sep/2026	17/09/2026 06:48:04 PM		RTGS-UTIBR72026091700 096910-TRUHOME FINANCE LIMITED FORMERLY SH-923020050070406-UTIB0000003		3,31,736. 00	30,23,193 .08
856	S3794 3028	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1219056 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	21,16,235 .16		9,06,957. 92
857	S3794 7661	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:46 PM		BIL/INFT/FIL1218592 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	9,06,957. 92		0.00
858	S4278 0854	18/Sep/20 26	18/Sep/2026	18/09/2026 12:05:26 PM		RTGS-CNRBR5202609189 7011689-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000936		5,50,714. 00	5,50,714. 00
859	S4388 2103	18/Sep/20 26	18/Sep/2026	18/09/2026 02:04:06 PM		NEFT-HDFCH0127056919 9-BRAMMA PAVITHRA-0001-50100410889732-HDFC0000111		1,50,000. 00	7,00,714. 00
860	S4505 9167	18/Sep/20 26	18/Sep/2026	18/09/2026 04:01:41 PM		NEFT-HDFCH0127085960 8-RAJENDRAN MASILAMANI-0001PAID A1107 CASA - 00071050106991-HDFC0000001		1,59,081. 00	8,59,795. 00
861	S4509 1752	18/Sep/20 26	18/Sep/2026	18/09/2026 04:03:14 PM		RTGS-CNRBR5202609189 7064144-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		2,76,906. 08	11,36,701 .08
862	M3455 315	18/Sep/20 26	18/Sep/2026	18/09/2026 04:40:04 PM		CLG/PNB HOUSING FINANCE LTD/303536/PNB/09 .09.2026180920266 0022900001600088 01007820		1,93,409. 34	13,30,110 .42
863	M3547 163	18/Sep/20 26	18/Sep/2026	18/09/2026 06:27:47 PM		CLG/MRRK CHAKRAVARTHY/4 93391/SBI/16.09.202 6180920266002290 0001600088010078 40		1,37,000. 00	14,67,110 .42
864	M3547 316	18/Sep/20 26	18/Sep/2026	18/09/2026 06:27:47 PM		CLG/MRRK CHAKRAVARTHY/4 93390/SBI/16.09.202 6180920266002290 0001600088010078 30		1,35,000. 00	16,02,110 .42
865	S4725 3200	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:16 PM		RTGS-CNRBR5202609189 7092721-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		49,00,000 .00	65,02,110 .42
866	S4725 3885	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:26 PM		BIL/INFT/FIM152990 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	11,21,477 .29		53,80,633 .13
867	S4725 6794	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:44 PM		BIL/INFT/FIM153004 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	4,80,633. 13		49,00,000 .00
868	S4834 1928	18/Sep/20 26	18/Sep/2026	18/09/2026 09:33:30 PM		NEFT-002983285804-SARATH CHANDRAN P-URGENT-349002010462966-UBIN0534901		5,00,000. 00	54,00,000 .00

869	S5071 2502	19/Sep/20 26	19/Sep/2026	19/09/2026 10:01:02 AM		NEFT-CIUBH26262002153 -Sharmila Begam Basheer-ATTNA611-0050010101179581 8-CIUB0000576		95,000.00	54,95,000 .00
870	S5112 7980	19/Sep/20 26	19/Sep/2026	19/09/2026 11:01:39 AM		NEFT-002984320651-SARATH CHANDRAN P-URGENT-349002010462966-UBIN0534901		2,84,000. 00	57,79,000 .00
871	S5459 1672	19/Sep/20 26	19/Sep/2026	19/09/2026 05:42:36 PM		RTGS-CNRBR5202609199 7187840-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		3,13,975. 42	60,92,975 .42
872	S5521 8124	19/Sep/20 26	19/Sep/2026	19/09/2026 06:54:15 PM		RTGS-UCBAR5202609190 0541322-RTGS CURRENT ACCOUNT-09590210000618-UCBA0000959		16,00,000 .00	76,92,975 .42
873	M3538 121	19/Sep/20 26	19/Sep/2026	19/09/2026 07:00:23 PM		CLG/NANCY/866283 /IND/11.09.2026190 9202660022900001 60008801005310		2,60,340. 00	79,53,315 .42
874	S5526 6392	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:25 PM		BIL/INFT/FIN184336 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	55,67,320 .79		23,85,994 .63
875	S5527 2394	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:45 PM		BIL/INFT/FIN184246 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	23,85,994 .63		0.00
876	S5996 9943	20/Sep/20 26	20/Sep/2026	20/09/2026 03:39:29 PM		RTGS-HDFCR5202609206 1165274-S MAHALINGAM-50100679606490 - HDFC0000240		5,00,000. 00	5,00,000. 00
877	S6574 2847	21/Sep/20 26	21/Sep/2026	21/09/2026 11:42:49 AM		RTGS-UTIBR52026092100 351573-D JAGANNATHAN-911010021950364-UTIB0001269		3,47,916. 00	8,47,916. 00
878	S6629 4161	21/Sep/20 26	21/Sep/2026	21/09/2026 12:32:56 PM		RTGS-BKIDR52026092100 700328-BANK OF INDIA-801090200000033-BKID0008010		4,17,777. 65	12,65,693 .65
879	S6673 9931	21/Sep/20 26	21/Sep/2026	21/09/2026 12:59:10 PM		CMS/ MASSIMO19044234 50/ICICI BANK NODAL AC INFIBE		34,708.10	13,00,401 .75
880	S6841 0870	21/Sep/20 26	21/Sep/2026	21/09/2026 03:23:56 PM		RTGS-IOBAR52026092100 783909-JAYAPRAKASH C-016001000047329-IOBA0000160		2,56,591. 78	15,56,993 .53
881	S6905 4167	21/Sep/20 26	21/Sep/2026	21/09/2026 04:29:30 PM		INF/INFT/045971269 711/Massimo /STAGE SPECIAL F		3,34,876. 00	18,91,869 .53
882	M3479 980	21/Sep/20 26	21/Sep/2026	21/09/2026 04:32:18 PM		CLG/TEJPAL M/231754/CAB/18.0 9.202621092026600 2290000160008801 006250		2,00,000. 00	20,91,869 .53
883	S6991 0942	21/Sep/20 26	21/Sep/2026	21/09/2026 05:36:36 PM		NEFT-BKIDY26264772424 -BOI-BOI-800690200000033-BKID0008006		1,71,468. 00	22,63,337 .53
884	S7015 9504	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:48 PM		BIL/INFT/FIP246708 1/Casagrande/ CHANDRA PRAKASH		3,00,000. 00	25,63,337 .53
885	S7033 0073	21/Sep/20 26	21/Sep/2026	21/09/2026 06:14:14 PM		BIL/INFT/FIP247316 8/C1202Massimo/ GANESH DEVARAJ		32,57,838 .52	58,21,176 .05

886	S7081 3079	21/Sep/20 26	21/Sep/2026	21/09/2026 06:52:46 PM		RTGS-CNRBR5202609219 7318772-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002697		3,44,700. 00	61,65,876 .05
887	S7087 9854	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:22 PM		BIL/INFT/FIP248882 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	43,16,113 .24		18,49,762 .81
888	S7088 2911	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:46 PM		BIL/INFT/FIP248713 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	18,49,762 .81		0.00
889	S7102 7397	21/Sep/20 26	21/Sep/2026	21/09/2026 07:12:51 PM		RTGS-CNRBR5202609219 7320552-SWATI KUMARI-160004581596-CNRB0002412		32,15,000 .00	32,15,000 .00
890	S7854 6475	22/Sep/20 26	22/Sep/2026	22/09/2026 03:01:28 PM		RTGS-HDFCR5202609226 1988080-SUNDARAVADIVEL R-50100398245949 -HDFC0000240		7,60,197. 54	39,75,197 .54
891	S7893 3535	22/Sep/20 26	22/Sep/2026	22/09/2026 03:40:12 PM		RTGS-BKIDR52026092200 846331-BOI-835590200000033-BKID0008355		7,72,548. 00	47,47,745 .54
892	S7893 8300	22/Sep/20 26	22/Sep/2026	22/09/2026 03:40:43 PM		RTGS-BKIDR52026092200 844588-BOI-835590200000033-BKID0008355		5,70,620. 00	53,18,365 .54
893	S7930 9166	22/Sep/20 26	22/Sep/2026	22/09/2026 04:21:42 PM		RTGS-BKIDR52026092200 860743-BOI-800790200000033-BKID0008007		5,21,350. 71	58,39,716 .25
894	S7954 5842	22/Sep/20 26	22/Sep/2026	22/09/2026 04:42:20 PM		RTGS-CNRBR5202609229 7413780-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003167		3,29,467. 00	61,69,183 .25
895	S7974 6766	22/Sep/20 26	22/Sep/2026	22/09/2026 05:03:57 PM		RTGS-UCBAR5202609220 0923299-UCO BANK NEFT CURRENTAC-33590210000427-UCBA0003359		40,00,000 .00	1,01,69,1 83.25
896	S7999 9799	22/Sep/20 26	22/Sep/2026	22/09/2026 05:21:16 PM		BIL/INFT/FIQ278513 9/Rent/ ANAND A		4,01,207. 08	1,05,70,3 90.33
897	S8004 2573	22/Sep/20 26	22/Sep/2026	22/09/2026 05:25:08 PM		RTGS-CNRBR5202609229 7414584-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		3,77,834. 73	1,09,48,2 25.06
898	S8039 8367	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:43 PM		NEFT-CNRBH0016286372 7-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,39,406. 06	1,10,87,6 31.12
899	S8102 2800	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:28 PM		BIL/INFT/FIQ281853 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	77,61,341 .78		33,26,289 .34
900	S8102 4177	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:42 PM		BIL/INFT/FIQ281683 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	33,26,289 .34		0.00
901	S8685 8084	23/Sep/20 26	23/Sep/2026	23/09/2026 11:04:41 AM		NEFT-FDRLH2626658050 9-CURRENT ACCOUNT GENERAL-FAST-24342200000014-FDRL0002434		1,62,527. 24	1,62,527. 24

902	S8691 5910	23/Sep/20 26	23/Sep/2026	23/09/2026 11:10:50 AM		RTGS-IDIBR520260923046 25450-NARAYANAN SRINIVASAN-0000000829810929 3-IDIB000N033		5,87,688. 00	7,50,215. 24
903	S8751 4364	23/Sep/20 26	23/Sep/2026	23/09/2026 12:22:47 PM		RTGS-BKIDR52026092300 916096-BANK OF INDIA-801090200000033-BKID0008010		8,70,565. 34	16,20,780 .58
904	S8793 6510	23/Sep/20 26	23/Sep/2026	23/09/2026 01:01:29 PM		RTGS-HDFCR5202609236 2515857-KIRITHIKA MALAR VERMA-00761610023780 - HDFC0000240		3,83,815. 00	20,04,595 .58
905	S8794 6782	23/Sep/20 26	23/Sep/2026	23/09/2026 01:02:19 PM		NEFT-HDFCH0127839794 8-HDFC DISB FUNDED-0001NEFT 6466549 - 00600350133975-HDFC0000240		8,72,934. 00	28,77,529 .58
906	S8928 7883	23/Sep/20 26	23/Sep/2026	23/09/2026 03:11:43 PM		BIL/INFT/FIR307826 6/Casagrand/ CHANDRA PRAKASH		5,82,962. 00	34,60,491 .58
907	S8968 9182	23/Sep/20 26	23/Sep/2026	23/09/2026 03:54:16 PM		RTGS-KVBLR52026092368 910123-AMUDHAVALLI R G-1616155000096043 -KVBL0001616		49,76,100 .00	84,36,591 .58
908	S9002 3918	23/Sep/20 26	23/Sep/2026	23/09/2026 04:26:36 PM		MMT/IMPS/6266162 74360/UAMBTransfe r to/AJITHA GE/Bank of India		4,00,000. 00	88,36,591 .58
909	S9076 5280	23/Sep/20 26	23/Sep/2026	23/09/2026 05:37:20 PM		NEFT-SBIN126266660074 -994822994822-ATTNINB99482299-0000006129814462 9-SBIN0004266		2,98,417. 00	91,35,008 .58
910	S9148 9401	23/Sep/20 26	23/Sep/2026	23/09/2026 06:36:59 PM		RTGS-CNRBR5202609239 7545850-SWATI KUMARI-160004581596-CNRB0002412		17,72,500 .00	1,09,07,5 08.58
911	S9162 7352	23/Sep/20 26	23/Sep/2026	23/09/2026 06:48:43 PM		RTGS-UCBAR5202609230 0531714-CURRENTACCOUNT RTGS-20420210001905-UCBA0002042		5,87,688. 49	1,14,95,1 97.07
912	S9174 0407	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:28 PM		BIL/INFT/FIR315199 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	80,46,637 .95		34,48,559 .12
913	S9174 4592	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:47 PM		BIL/INFT/FIR315216 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	34,48,559 .12		0.00
914	S9537 2541	24/Sep/20 26	24/Sep/2026	24/09/2026 08:35:11 AM		NEFT-HSBCN2678915412 7-MR MOHAMMED IBRAHIM ASIF SHAHUL HAM-ACCNEFT - 043-057207-006-HSBC060		2,35,000. 00	2,35,000. 00
915	S9621 4831	24/Sep/20 26	24/Sep/2026	24/09/2026 11:05:04 AM		NEFT-HDFCH0128044732 3-HDFC DISB FUNDED-0001NEFT 6471704 - 00600350133975-HDFC0000240		3,63,976. 00	5,98,976. 00
916	S9629 9262	24/Sep/20 26	24/Sep/2026	24/09/2026 11:16:57 AM		RTGS-SBINR52026092443 655908-DINESH K-30802999993-SBIN0040250		2,88,657. 00	8,87,633. 00
917	S9630 1737	24/Sep/20 26	24/Sep/2026	24/09/2026 11:17:19 AM		BIL/INFT/FIS331872 1/ BHARATHY ALAGAR		1.00	8,87,634. 00

918	S9715 4960	24/Sep/20 26	24/Sep/2026	24/09/2026 12:46:52 PM		BIL/INFT/FIS335123 3/balance/ BHARATHY ALAGAR		9,00,000. 00	17,87,634 .00
919	S9765 1049	24/Sep/20 26	24/Sep/2026	24/09/2026 01:40:51 PM		RTGS-BKIDR52026092400 138393-BANK OF INDIA-800090200000033-BKID0008000		3,67,179. 00	21,54,813 .00
920	S9784 0832	24/Sep/20 26	24/Sep/2026	24/09/2026 02:03:10 PM		RTGS-IDIBR520260924046 58103-02291 - THIRUNARAIYUR3/3 9 MAIN ROAD-0000009587902291 6-IDIB000T158		6,12,059. 00	27,66,872 .00
921	S9915 7571	24/Sep/20 26	24/Sep/2026	24/09/2026 04:27:34 PM		RTGS-BKIDR52026092400 181818-BANK OF INDIA-803490200000033-BKID0008034		6,00,408. 00	33,67,280 .00
922	S9960 1012	24/Sep/20 26	24/Sep/2026	24/09/2026 05:06:45 PM		RTGS-BKIDR52026092400 198593-BOI EASTTBM HL 7551-18 MURUGARAJ-806690200000033-BKID0008066		46,46,000 .00	80,13,280 .00
923	S9970 2368	24/Sep/20 26	24/Sep/2026	24/09/2026 05:17:54 PM		RTGS-CNRBR5202609249 7637501-RAJASEKAR NAGARAJAN-160004094770-CNRB0003392		6,00,000. 00	86,13,280 .00
924	M3525 441	24/Sep/20 26	24/Sep/2026	24/09/2026 05:34:12 PM		CLG/PNB HOUSING FINANCE LTD/303543/PNB/18 .09.2026240920266 0022900001600088 01005400		1,33,574. 00	87,46,854 .00
925	S1100 57	24/Sep/20 26	24/Sep/2026	24/09/2026 05:50:16 PM		RTGS-CNRBR5202609249 7659440-SHAIK MAZHER-160004593231-CNRB0016046		67,59,094 .00	1,55,05,9 48.00
926	M3567 391	24/Sep/20 26	24/Sep/2026	24/09/2026 06:27:20 PM		CLG/SANGEETHA M/000024/HDF/21.0 9.202624092026600 2290000160008801 005390		1,37,725. 00	1,56,43,6 73.00
927	M3572 588	24/Sep/20 26	24/Sep/2026	24/09/2026 06:31:16 PM		CLG/LAKSHMI FURNITURE/000341/ KCU/22.09.2026240 9202660022900001 60008801005370		1,00,000. 00	1,57,43,6 73.00
928	S5432 89	24/Sep/20 26	24/Sep/2026	24/09/2026 06:34:24 PM		NEFT-HDFCH0128153122 3-HDFC DISB FUNDED-0001NEFT 6475998 - 00600350133975-HDFC0000240		4,24,737. 00	1,61,68,4 10.00
929	S5419 36	24/Sep/20 26	24/Sep/2026	24/09/2026 06:34:25 PM		NEFT-HDFCH0128153115 3-HDFC DISB FUNDED-0001NEFT 6476190 - 00600350133975-HDFC0000240		72,01,822 .00	2,33,70,2 32.00
930	S6999 03	24/Sep/20 26	24/Sep/2026	24/09/2026 06:53:24 PM		RTGS-UTIBR62026092410 196412-PHR008211508089 RANJHANI B-24501291011743-UTIB0003344		2,82,698. 72	2,36,52,9 30.72
931	S7712 46	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:24 PM		BIL/INFT/FIS347508 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,65,57,0 51.50		70,95,879 .22
932	S7748 26	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:46 PM		BIL/INFT/FIS347289 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	70,95,879 .22		0.00

933	S1224178	24/Sep/2026	24/Sep/2026	24/09/2026 07:52:24 PM		RTGS-BKIDR52026092400221431-BANK OF INDIA-802890200000033-BKID0008028		44,94,426.06	44,94,426.06
934	S5400196	25/Sep/2026	25/Sep/2026	25/09/2026 10:09:53 AM		BIL/INFT/FIT3625041/CasaGrande/BHARATHY ALAGAR		4,18,722.00	49,13,148.06
935	S7499399	25/Sep/2026	25/Sep/2026	25/09/2026 12:51:31 PM		RTGS-BKIDR52026092500248940-BANK OF INDIA-803490200000033-BKID0008034		4,97,183.00	54,10,331.06
936	S9028213	25/Sep/2026	25/Sep/2026	25/09/2026 02:42:37 PM		CMS/TBCHE00007522365C377980290ARUN SANKAR S840115		8,40,115.00	62,50,446.06
937	S9252595	25/Sep/2026	25/Sep/2026	25/09/2026 03:08:07 PM		NEFT-INDBH25096831769-SYEDABDULKADAR SAMSUMOHIDEEN-NRE C811 PAYMENT O-169994580185-INDB0000006		3,52,915.00	66,03,361.06
938	S9275700	25/Sep/2026	25/Sep/2026	25/09/2026 03:09:50 PM		NEFT-HDFCH01282965453-SYED ABDUL KADAR S-0001C811PAYMENT-07951140039886-HDFC0000001		1,00,000.00	67,03,361.06
939	S9471528	25/Sep/2026	25/Sep/2026	25/09/2026 03:26:44 PM		RTGS-UCBAR52026092500716728-CURRENTACCOUNT RTGS-20420210001905-UCBA0002042		5,85,347.83	72,88,708.89
940	S9549690	25/Sep/2026	25/Sep/2026	25/09/2026 03:32:37 PM		RTGS-KVBLR52026092568966479-PRIYANKA VIJAYANARAYAN-1674177000002954-KVBL0001674		4,38,916.00	77,27,624.89
941	S10148397	25/Sep/2026	25/Sep/2026	25/09/2026 04:18:36 PM		RTGS-BKIDR52026092500309279-BOI 80667551-18 MURUGARAJ S-806690200000033-BKID0008066		10,29,000.00	87,56,624.89
942	S10400193	25/Sep/2026	25/Sep/2026	25/09/2026 04:35:51 PM		NEFT-KKBKH26268876323-PANKAJ LUBRICANTS-PAYMENT-3711846554-KKBK0000958		2,65,941.00	90,22,565.89
943	S10559457	25/Sep/2026	25/Sep/2026	25/09/2026 04:46:26 PM		RTGS-CNRBR52026092597784398-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		5,91,379.85	96,13,945.74
944	S11229065	25/Sep/2026	25/Sep/2026	25/09/2026 05:34:00 PM		RTGS-BKIDR52026092500342450-BOI-835590200000033-BKID0008355		4,09,733.00	1,00,23,678.74
945	S11921239	25/Sep/2026	25/Sep/2026	25/09/2026 06:32:41 PM		NEFT-HDFCH01283797598-HDFC DISB FUNDED-0001NEFT 6482532 -00600350133975-HDFC0000240		7,77,829.00	1,08,01,507.74
946	S12246363	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/INFT/FIT3839182/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	75,61,055.42		32,40,452.32
947	S12248416	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:43 PM		BIL/INFT/FIT3840455/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	32,40,452.32		0.00

948	S1241 5799	25/Sep/20 26	25/Sep/2026	25/09/2026 07:17:10 PM		RTGS-SBINR12026092543 957839-BAJAJHOUSINGFINA NCE-37370083345-SBIN0004266		8,94,989. 00	8,94,989. 00
949	S1765 3482	26/Sep/20 26	26/Sep/2026	26/09/2026 02:10:30 PM		RTGS-HDFCR5202609266 4049971-ANTONY VIJI STEPHEN DAVID-50100005597122 - HDFC0000240		5,65,777. 13	14,60,766 .13
950	M3777 66	27/Sep/20 26	27/Sep/2026	27/09/2026 12:13:41 PM		CLG/SANGEETHA S/000003/KCU/22.09 .2026250920266002 2900001600087010 09770		3,00,000. 00	17,60,766 .13
951	M3795 41	27/Sep/20 26	27/Sep/2026	27/09/2026 12:14:52 PM		CLG/PNB HOUSING FINANCE LTD/303545/PNB/22 .09.2026250920266 0022900001600087 01010740		6,79,318. 00	24,40,084 .13
952	S2300 2801	27/Sep/20 26	27/Sep/2026	27/09/2026 12:30:53 PM		RTGS-IOBAR52026092700 383923-MARIYAPPAN M-131201000019429-IOBA0003508		12,00,000 .00	36,40,084 .13
953	S2321 3388	27/Sep/20 26	27/Sep/2026	27/09/2026 01:08:46 PM		RTGS-BKIDR52026092700 403252-BANK OF INDIA-801490200000033-BKID0008014		3,44,089. 26	39,84,173 .39
954	S2327 8060	27/Sep/20 26	27/Sep/2026	27/09/2026 01:23:00 PM		MMT/IMPS/627043603089/a1809 payment/MOHAN KUMA/HDFC Bank		2,00,000. 00	41,84,173 .39
955	S2346 4192	27/Sep/20 26	27/Sep/2026	27/09/2026 02:01:45 PM		NEFT-HDFCH01285309969-HDFC DISB FUNDED-0001NEFT 6484776 - 00600350133975-HDFC0000240		3,02,568. 00	44,86,741 .39
956	M3124 341	27/Sep/20 26	27/Sep/2026	27/09/2026 02:15:11 PM		CLG/SWEETY P JOHN/526518/SBI/24.09.202625092026 6002290000160008 701010680		16,45,000 .00	61,31,741 .39
957	M3123 823	27/Sep/20 26	27/Sep/2026	27/09/2026 02:15:46 PM		CLG/CHEQUE/369534/SBI/24.09.2026250 9202660022900001 60008701010670		14,63,000 .00	75,94,741 .39
958	S2366 3715	27/Sep/20 26	27/Sep/2026	27/09/2026 02:39:28 PM		RTGS-IDIBR520260927047 16555-B P MOHANAPRIYA-0000000061229771 3-IDIB000W005		2,75,831. 00	78,70,572 .39
959	S2407 5346	27/Sep/20 26	27/Sep/2026	27/09/2026 04:09:51 PM		RTGS-CNRBR5202609279 7898561-M HARINI-1048101029681-CNRB0001048		3,05,327. 00	81,75,899 .39
960	M3184 996	27/Sep/20 26	27/Sep/2026	27/09/2026 05:18:16 PM		CLG/DD/001683/JSF/22.09.202625092026600229000016000 8701009820		2,12,650. 00	83,88,549 .39
961	S2454 0146	27/Sep/20 26	27/Sep/2026	27/09/2026 05:52:26 PM		RTGS-CNRBR5202609279 7906399-NITHISH BHARATH KUMAR-160004607794-CNRB0009302		47,10,748 .00	1,30,99,2 97.39
962	S2469 2090	27/Sep/20 26	27/Sep/2026	27/09/2026 06:25:15 PM		RTGS-IDIBR520260927047 23685-01717 - M L A HOSTELOMANDUR AR GOVT-00000095879017178-IDIB000M164		27,00,000 .00	1,57,99,2 97.39
963	S2501 3620	27/Sep/20 26	27/Sep/2026	27/09/2026 07:31:30 PM		NEFT-BKIDP26270468686-BOI-INTERMEDIARY INWARD-803390200000033-BKID0008033		78,29,457 .00	2,36,28,7 54.39
964	S2847 7984	28/Sep/20 26	28/Sep/2026	28/09/2026 07:54:03 AM		BIL/INFT/FIW4566007/ K SHARATHKUMAR		2,00,000. 00	2,38,28,7 54.39

965	S3001 4622	28/Sep/20 26	28/Sep/2026	28/09/2026 10:46:39 AM		RTGS-HDFCR5202609286 4298513-KOKILA-501007353573 45-HDFC0000750		4,99,112. 00	2,43,27,8 66.39
966	S3095 7724	28/Sep/20 26	28/Sep/2026	28/09/2026 12:18:31 PM		BIL/INFT/FIW466751 5/B1103/ SIRSABESAN PAL		7,21,854. 00	2,50,49,7 20.39
967	S3165 7961	28/Sep/20 26	28/Sep/2026	28/09/2026 01:10:13 PM		NEFT-HDFCH0128656268 5-HDFC DISB FUNDED-0001NEFT 6488006 - 00600350133975-HDFC0000240		2,11,255. 00	2,52,60,9 75.39
968	S3546 1164	28/Sep/20 26	28/Sep/2026	28/09/2026 05:55:57 PM		RTGS-UCBAR5202609280 0269991-UCO BANK RTGS NEFT ACCOUNT-17240210000700-UCBA0001724		2,05,789. 00	2,54,66,7 64.39
969	S3642 6684	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:26 PM		BIL/INFT/FIW483258 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	1,78,26,7 35.07		76,40,029 .32
970	S3643 1378	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:46 PM		BIL/INFT/FIW483284 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	76,40,029 .32		0.00
971	M3577 481	29/Sep/20 26	29/Sep/2026	29/09/2026 05:49:29 PM		CLG/PNB HOUSING FINANCE LTD/303540/PNB/12 .09.2026290920266 0022900001600087 01005630		3,53,845. 00	3,53,845. 00
972	M3589 117	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:07 PM		CLG/ABHISHEK SSRINIVASAN S/038456/UBI/22.09. 2026290920266002 2900001600087010 07440		6,06,310. 00	9,60,155. 00
973	S4780 3952	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:27 PM		BIL/INFT/FIX529796 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	6,72,108. 50		2,88,046. 50
974	S4780 7433	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:43 PM		BIL/INFT/FIX529640 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	2,88,046. 50		0.00
975	S4896 3184	29/Sep/20 26	29/Sep/2026	29/09/2026 08:51:59 PM		TRF/AHAMED KABBER/046049/ICI/ 27.09.2026		13,00,000 .00	13,00,000 .00
976	S4911 1213	29/Sep/20 26	29/Sep/2026	29/09/2026 09:05:06 PM		REJECT:46049:DRA WERS SIGNATURE DIFFERS	13,00,000 .00		0.00
977	S5503 0193	30/Sep/20 26	30/Sep/2026	30/09/2026 10:29:49 AM		MMT/IMPS/6273106 49002/Casagrand 11th /DHAMODHARA/Sta te Bank of I		1,99,339. 00	1,99,339. 00
978	S5843 6169	30/Sep/20 26	30/Sep/2026	30/09/2026 02:29:53 PM		RTGS-CNRBR5202609309 8145641-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		5,42,000. 00	7,41,339. 00
979	S5843 7004	30/Sep/20 26	30/Sep/2026	30/09/2026 02:30:04 PM		RTGS-CNRBR5202609309 8145030-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		57,07,000 .00	64,48,339 .00
980	S5915 6259	30/Sep/20 26	30/Sep/2026	30/09/2026 03:11:45 PM		NEFT-HDFCH0129214128 4-HDFC DISB FUNDED-0001NEFT 6502963 - 00600350133975-HDFC0000240		8,81,293. 00	73,29,632 .00

981	S6097 5173	30/Sep/20 26	30/Sep/2026	30/09/2026 05:05:28 PM		RTGS-BKIDR52026093000 717613-BOI-800790200000033-BKID0008007		2,48,942. 40	75,78,574 .40
982	S6139 9046	30/Sep/20 26	30/Sep/2026	30/09/2026 05:22:49 PM		RTGS-IOBAR82026093000 017744-HINA R-277301000012221-IOBA0002773		5,00,000. 00	80,78,574 .40
983	S6145 3371	30/Sep/20 26	30/Sep/2026	30/09/2026 05:27:26 PM		MMT/IMPS/627345107955/A1702 Payment/RAMKUMAR E/HDFC Bank		1,00,000. 00	81,78,574 .40
984	S6284 7527	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:27 PM		BIL/INFT/FIY5949463/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	57,25,002 .08		24,53,572 .32
985	S6285 2404	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:46 PM		BIL/INFT/FIY5951540/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION	24,53,572 .32		0.00
986	M3614 029	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:48 PM		CLG/DD/518182/KVB/27.09.2026300920 2660022900001600 08701004630		34,24,435 .00	34,24,435 .00
987	S6535 1688	30/Sep/20 26	30/Sep/2026	30/09/2026 11:03:06 PM		NEFT-CNRBH0016460559 7-CECILYAGITA GNANADAS-MASSIMO C509 1ST FLO-110294654010-CNRB0002950		2,20,000. 00	36,44,435 .00

Page Total

Opening Bal:	**64,05,505.00**
Withdrawls:	**53,02,99,389.33**
Deposits:	**52,75,38,319.33**
Closing Bal:	**36,44,435.00**

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 FRESH PRIVATE LIMITED KUNDRATHUR RERA DESIGNATED ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLR NPL DEVI NO 111,LB ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705232703**	A/C Type:	**ODA**
Jt. Holder:		Cust ID:	**589940815**
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	S48518562	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:52 AM		BIL/INFT/FG16961606/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	49,52,856.02		0.00
2	S58446315	01/Jul/2026	01/Jul/2026	01/07/2026 07:01:46 PM		BIL/INFT/FG17671109/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,18,29,439.30	1,18,29,439.30
3	S62623420	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:45 AM		BIL/INFT/FG27953505/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	1,18,29,439.30		0.00
4	S70814769	02/Jul/2026	02/Jul/2026	02/07/2026 07:01:27 PM		BIL/INFT/FG28448356/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		11,09,894.37	11,09,894.37
5	S74242616	03/Jul/2026	03/Jul/2026	03/07/2026 06:01:47 AM		BIL/INFT/FG38665368/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	11,09,894.37		0.00
6	S82584249	03/Jul/2026	03/Jul/2026	03/07/2026 07:01:47 PM		BIL/INFT/FG39098784/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		31,76,386.73	31,76,386.73
7	S85813692	04/Jul/2026	04/Jul/2026	04/07/2026 06:01:47 AM		BIL/INFT/FG49272963/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	31,76,386.73		0.00
8	S93297553	04/Jul/2026	04/Jul/2026	04/07/2026 07:01:47 PM		BIL/INFT/FG49665348/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		68,62,641.80	68,62,641.80

9	S5776931	06/Jul/2026	06/Jul/2026	06/07/2026 06:01:30 AM		BIL/INFT/FGA0297877/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	68,62,641.80		0.00
10	S15008640	06/Jul/2026	06/Jul/2026	06/07/2026 07:01:48 PM		BIL/INFT/FGA0665612/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		19,58,838.00	19,58,838.00
11	S18478744	07/Jul/2026	07/Jul/2026	07/07/2026 06:01:44 AM		BIL/INFT/FGB0820801/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	19,58,838.00		0.00
12	S27095371	07/Jul/2026	07/Jul/2026	07/07/2026 07:02:07 PM		BIL/INFT/FGB1166288/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		24,15,000.00	24,15,000.00
13	S30398427	08/Jul/2026	08/Jul/2026	08/07/2026 06:01:46 AM		BIL/INFT/FGC1325510/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	24,15,000.00		0.00
14	S37701575	08/Jul/2026	08/Jul/2026	08/07/2026 07:01:47 PM		BIL/INFT/FGC1654106/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		23,72,860.94	23,72,860.94
15	S40800193	09/Jul/2026	09/Jul/2026	09/07/2026 06:01:31 AM		BIL/INFT/FGD1789944/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	23,72,860.94		0.00
16	S48248372	09/Jul/2026	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD2086331/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		23,92,278.58	23,92,278.58
17	S52386273	10/Jul/2026	10/Jul/2026	10/07/2026 06:01:44 AM		BIL/INFT/FGE2225473/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	23,92,278.58		0.00
18	S62036541	10/Jul/2026	10/Jul/2026	10/07/2026 07:01:59 PM		BIL/INFT/FGE2510018/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		52,99,559.12	52,99,559.12
19	S77042658	13/Jul/2026	13/Jul/2026	13/07/2026 06:01:31 AM		BIL/INFT/FGH3198536/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	52,99,559.12		0.00
20	S84535488	13/Jul/2026	13/Jul/2026	13/07/2026 07:01:48 PM		BIL/INFT/FGH3481277/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,06,88,329.84	1,06,88,329.84

21	S8777 2513	14/Jul/202 6	14/Jul/2026	14/07/2026 06:01:24 AM		BIL/INFT/FGI358798 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	1,06,88,3 29.84		0.00
22	S9419 6998	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:07 PM		BIL/INFT/FGI384110 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		67,43,848 .72	67,43,848 .72
23	S9767 5118	15/Jul/202 6	15/Jul/2026	15/07/2026 06:01:29 AM		BIL/INFT/FGJ395343 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	67,43,848 .72		0.00
24	S5629 667	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422260 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		14,40,118 .00	14,40,118 .00
25	S9118 690	16/Jul/202 6	16/Jul/2026	16/07/2026 06:01:30 AM		BIL/INFT/FGK433086 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	14,40,118 .00		0.00
26	S1505 8175	16/Jul/202 6	16/Jul/2026	16/07/2026 07:01:38 PM		BIL/INFT/FGK458364 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		43,41,596 .52	43,41,596 .52
27	S1782 4716	17/Jul/202 6	17/Jul/2026	17/07/2026 06:01:43 AM		BIL/INFT/FGL468025 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	43,41,596 .52		0.00
28	S2367 2779	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:28 PM		BIL/INFT/FGL490246 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		47,04,188 .26	47,04,188 .26
29	S2636 1945	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:32 AM		BIL/INFT/FGM49855 08/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	47,04,188 .26		0.00
30	S3170 2652	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:09 PM		BIL/INFT/FGM52118 50/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		14,96,758 .90	14,96,758 .90
31	S3909 5536	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:33 AM		BIL/INFT/FGO55709 36/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	14,96,758 .90		0.00
32	S4622 4807	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:12 PM		BIL/INFT/FGO58351 81/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		98,69,801 .91	98,69,801 .91

33	S4902 9165	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:36 AM		BIL/INFT/FGP594297 3/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	98,69,801 .91		0.00
34	S5500 4050	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:12 PM		BIL/INFT/FGP617509 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		20,03,988 .07	20,03,988 .07
35	S5775 9224	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:34 AM		BIL/INFT/FGQ62645 77/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	20,03,988 .07		0.00
36	S6372 2847	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:12 PM		BIL/INFT/FGQ64917 53/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,53,16,8 39.69	1,53,16,8 39.69
37	S6627 7653	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:37 AM		BIL/INFT/FGR657877 5/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	1,53,16,8 39.69		0.00
38	S7202 3851	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:10 PM		BIL/INFT/FGR679951 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		97,61,537 .50	97,61,537 .50
39	S7464 4263	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:31 AM		BIL/INFT/FGS689102 6/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	97,61,537 .50		0.00
40	S8089 3352	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:50 PM		BIL/INFT/FGS712956 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		29,35,780 .46	29,35,780 .46
41	S9403 1913	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:35 AM		BIL/INFT/FGV776624 2/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	29,35,780 .46		0.00
42	S1244 105	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:14 PM		BIL/INFT/FGV803854 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		8,30,536. 70	8,30,536. 70
43	S4041 135	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:35 AM		BIL/INFT/FGW81504 94/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	8,30,536. 70		0.00
44	S1212 0055	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:15 PM		BIL/INFT/FGW84246 03/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,08,63,5 33.80	1,08,63,5 33.80

45	S1469 6297	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:37 AM		BIL/INFT/FGX853524 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	1,08,63,5 33.80		0.00
46	S2160 6263	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:13 PM		BIL/INFT/FGX884048 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		21,98,391 .59	21,98,391 .59
47	S2444 7570	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:37 AM		BIL/INFT/FGY896891 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	21,98,391 .59		0.00
48	S3097 0001	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:12 PM		BIL/INFT/FGY929870 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		42,05,914 .53	42,05,914 .53
49	S3446 8288	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:33 AM		BIL/INFT/FGZ946210 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	42,05,914 .53		0.00
50	S4533 9153	31/Jul/202 6	31/Jul/2026	31/07/2026 07:12:11 PM		BIL/INFT/FGZ003051 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		49,28,048 .30	49,28,048 .30
51	S4807 5578	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:52 AM		BIL/INFT/FH1036347 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	49,28,048 .30		0.00
52	S5682 1823	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:10 PM		BIL/INFT/FH1101903 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		52,96,348 .97	52,96,348 .97
53	S6684 5763	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:35 AM		BIL/INFT/FH3186268 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	52,96,348 .97		0.00
54	S7615 6499	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:12 PM		BIL/INFT/FH3234710 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		26,95,084 .00	26,95,084 .00
55	S7964 0907	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:33 AM		BIL/INFT/FH4254534 7/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	26,95,084 .00		0.00
56	S8758 5214	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:13 PM		BIL/INFT/FH4294353 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		85,66,921 .10	85,66,921 .10

57	S9064 3785	05/Aug/2 026	05/Aug/2026	05/08/2026 06:01:34 AM		BIL/INFT/FH5313943 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	85,66,921 .10		0.00
58	S3413 760	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:13 PM		BIL/INFT/FH5352636 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		52,29,040 .03	52,29,040 .03
59	S6992 208	06/Aug/2 026	06/Aug/2026	06/08/2026 06:01:31 AM		BIL/INFT/FHA36967 94/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	52,29,040 .03		0.00
60	S1544 6726	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:08 PM		BIL/INFT/FHA40453 13/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		30,82,661 .02	30,82,661 .02
61	S1875 7218	07/Aug/2 026	07/Aug/2026	07/08/2026 06:01:42 AM		BIL/INFT/FHB419589 9/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	30,82,661 .02		0.00
62	S2856 4474	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:02 PM		BIL/INFT/FHB454081 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		34,55,249 .01	34,55,249 .01
63	S4561 3684	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:45 AM		BIL/INFT/FHE539066 7/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	34,55,249 .01		0.00
64	S5703 0393	10/Aug/2 026	10/Aug/2026	10/08/2026 07:01:45 PM		BIL/INFT/FHE570320 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		38,83,492 .75	38,83,492 .75
65	S6067 1248	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:46 AM		BIL/INFT/FHF583071 9/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	38,83,492 .75		0.00
66	S6823 2103	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/INFT/FHF610406 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		13,33,293 .50	13,33,293 .50
67	S7133 4111	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:44 AM		BIL/INFT/FHG62143 99/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	13,33,293 .50		0.00
68	S7850 9338	12/Aug/2 026	12/Aug/2026	12/08/2026 07:02:43 PM		BIL/INFT/FHG64881 18/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		17,02,390 .20	17,02,390 .20

69	S8165 9053	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:49 AM		BIL/INFT/FHH65962 87/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	17,02,390 .20		0.00
70	S8827 6221	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68522 00/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		37,91,958 .67	37,91,958 .67
71	S9128 6390	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:46 AM		BIL/INFT/FHI695125 4/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	37,91,958 .67		0.00
72	S9863 3408	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:24 PM		BIL/INFT/FHI720018 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		16,89,957 .61	16,89,957 .61
73	S1341 2653	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:44 AM		BIL/INFT/FHL779001 0/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	16,89,957 .61		0.00
74	S2125 9137	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:26 PM		BIL/INFT/FHL803450 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		14,47,591 .98	14,47,591 .98
75	S2427 4952	18/Aug/2 026	18/Aug/2026	18/08/2026 06:01:50 AM		BIL/INFT/FHM81291 48/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	14,47,591 .98		0.00
76	S3141 5186	18/Aug/2 026	18/Aug/2026	18/08/2026 07:02:03 PM		BIL/INFT/FHM83698 96/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		50,17,027 .40	50,17,027 .40
77	S3435 2205	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:49 AM		BIL/INFT/FHN84645 79/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	50,17,027 .40		0.00
78	S4087 2514	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87251 54/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		80,78,226 .54	80,78,226 .54
79	S4392 9444	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:49 AM		BIL/INFT/FHO88320 21/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	80,78,226 .54		0.00
80	S5111 1207	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:23 PM		BIL/INFT/FHO90869 08/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		53,56,941 .44	53,56,941 .44

81	S5406 5670	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:49 AM		BIL/INFT/FHP919553 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	53,56,941 .44		0.00
82	S6146 1241	21/Aug/2 026	21/Aug/2026	21/08/2026 07:01:47 PM		BIL/INFT/FHP941869 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		48,54,047 .46	48,54,047 .46
83	S7580 4312	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:45 AM		BIL/INFT/FHS002131 8/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	48,54,047 .46		0.00
84	S8363 4140	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:10 PM		BIL/INFT/FHS027413 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,30,49,2 97.90	1,30,49,2 97.90
85	S8711 5686	25/Aug/2 026	25/Aug/2026	25/08/2026 06:02:03 AM		BIL/INFT/FHT037506 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	1,30,49,2 97.90		0.00
86	S9555 9162	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:08 PM		BIL/INFT/FHT064616 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		94,79,592 .51	94,79,592 .51
87	S9844 7363	26/Aug/2 026	26/Aug/2026	26/08/2026 06:02:01 AM		BIL/INFT/FHU07499 25/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	94,79,592 .51		0.00
88	S4480 670	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:10 PM		BIL/INFT/FHU09888 47/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		12,13,800 .00	12,13,800 .00
89	S7096 354	27/Aug/2 026	27/Aug/2026	27/08/2026 06:01:50 AM		BIL/INFT/FHV10880 09/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	12,13,800 .00		0.00
90	S1533 7803	27/Aug/2 026	27/Aug/2026	27/08/2026 07:01:36 PM		BIL/INFT/FHV13740 94/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		30,90,867 .42	30,90,867 .42
91	S1886 5965	28/Aug/2 026	28/Aug/2026	28/08/2026 06:01:44 AM		BIL/INFT/FHW14910 42/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	30,90,867 .42		0.00
92	S2640 8390	28/Aug/2 026	28/Aug/2026	28/08/2026 07:01:55 PM		BIL/INFT/FHW17817 30/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		48,07,993 .11	48,07,993 .11

93	S2895 0549	29/Aug/2 026	29/Aug/2026	29/08/2026 06:01:45 AM		BIL/INFT/FHX189311 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	48,07,993 .11		0.00
94	S3485 2466	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:37 PM		BIL/INFT/FHX221418 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		20,61,343 .54	20,61,343 .54
95	S4361 3233	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:44 AM		BIL/INFT/FHZ270606 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	20,61,343 .54		0.00
96	S5433 9898	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329160 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		22,55,601 .77	22,55,601 .77
97	S5861 9785	01/Sep/20 26	01/Sep/2026	01/09/2026 06:02:05 AM		BIL/INFT/FI1363720 0/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	22,55,601 .77		0.00
98	S6896 9616	01/Sep/20 26	01/Sep/2026	01/09/2026 07:01:56 PM		BIL/INFT/FI1429069 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		87,97,933 .20	87,97,933 .20
99	S7329 5893	02/Sep/20 26	02/Sep/2026	02/09/2026 06:02:02 AM		BIL/INFT/FI2456788 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	87,97,933 .20		0.00
100	S8151 7092	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506771 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		14,46,563 .78	14,46,563 .78
101	S8527 8496	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:45 AM		BIL/INFT/FI3528304 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	14,46,563 .78		0.00
102	S9399 0040	03/Sep/20 26	03/Sep/2026	03/09/2026 07:01:56 PM		BIL/INFT/FI3570781 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		68,81,928 .90	68,81,928 .90
103	S9737 6493	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:43 AM		BIL/INFT/FI4588737 4/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	68,81,928 .90		0.00
104	S4291 198	04/Sep/20 26	04/Sep/2026	04/09/2026 07:01:55 PM		BIL/INFT/FI4623141 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		70.00	70.00

105	S7438644	05/Sep/2026	05/Sep/2026	05/09/2026 06:01:43 AM		BIL/INFT/FI56400082/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	70.00		0.00
106	S18302011	05/Sep/2026	05/Sep/2026	05/09/2026 07:01:55 PM		BIL/INFT/FI56761527/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		84,16,776.97	84,16,776.97
107	S27396112	07/Sep/2026	07/Sep/2026	07/09/2026 06:01:42 AM		BIL/INFT/FIB7286628/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	84,16,776.97		0.00
108	S37818065	07/Sep/2026	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB7639055/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		42,93,677.14	42,93,677.14
109	S41849881	08/Sep/2026	08/Sep/2026	08/09/2026 06:01:41 AM		BIL/INFT/FIC7800435/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	42,93,677.14		0.00
110	S49616923	08/Sep/2026	08/Sep/2026	08/09/2026 07:01:36 PM		BIL/INFT/FIC8119414/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		44,10,246.35	44,10,246.35
111	S52655893	09/Sep/2026	09/Sep/2026	09/09/2026 06:01:46 AM		BIL/INFT/FID8245297/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	44,10,246.35		0.00
112	S60644185	09/Sep/2026	09/Sep/2026	09/09/2026 07:02:16 PM		BIL/INFT/FID8543003/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		47,50,118.36	47,50,118.36
113	S64124598	10/Sep/2026	10/Sep/2026	10/09/2026 06:01:51 AM		BIL/INFT/FIE8681561/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	47,50,118.36		0.00
114	S74395164	10/Sep/2026	10/Sep/2026	10/09/2026 07:01:28 PM		BIL/INFT/FIE8972819/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		60,79,875.45	60,79,875.45
115	S77945238	11/Sep/2026	11/Sep/2026	11/09/2026 06:01:47 AM		BIL/INFT/FIF9089719/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	60,79,875.45		0.00
116	S84637242	11/Sep/2026	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9355068/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		95,78,959.42	95,78,959.42
117	S224717	14/Sep/2026	14/Sep/2026	14/09/2026 06:01:47 AM		BIL/INFT/FII0017165/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	95,78,959.42		0.00

118	S5491054	14/Sep/2026	14/Sep/2026	14/09/2026 07:01:26 PM		BIL/INFT/FII0204798/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		18,12,304.03	18,12,304.03
119	S8170044	15/Sep/2026	15/Sep/2026	15/09/2026 06:01:50 AM		BIL/INFT/FIJ0294309/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	18,12,304.03		0.00
120	S17416411	15/Sep/2026	15/Sep/2026	15/09/2026 07:01:47 PM		BIL/INFT/FIJ0551892/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		26,14,382.40	26,14,382.40
121	S20956166	16/Sep/2026	16/Sep/2026	16/09/2026 06:01:51 AM		BIL/INFT/FIK0652887/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	26,14,382.40		0.00
122	S28534295	16/Sep/2026	16/Sep/2026	16/09/2026 07:01:06 PM		BIL/INFT/FIK0901256/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		15,79,998.70	15,79,998.70
123	S31466517	17/Sep/2026	17/Sep/2026	17/09/2026 06:01:49 AM		BIL/INFT/FIL0990929/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	15,79,998.70		0.00
124	S37943028	17/Sep/2026	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1219056/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		21,16,235.16	21,16,235.16
125	S40474118	18/Sep/2026	18/Sep/2026	18/09/2026 06:01:40 AM		BIL/INFT/FIM1302686/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	21,16,235.16		0.00
126	S47253885	18/Sep/2026	18/Sep/2026	18/09/2026 07:01:26 PM		BIL/INFT/FIM1529900/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		11,21,477.29	11,21,477.29
127	S49816525	19/Sep/2026	19/Sep/2026	19/09/2026 06:01:51 AM		BIL/INFT/FIN1611783/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	11,21,477.29		0.00
128	S55266392	19/Sep/2026	19/Sep/2026	19/09/2026 07:01:25 PM		BIL/INFT/FIN1843367/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		55,67,320.79	55,67,320.79
129	S63134465	21/Sep/2026	21/Sep/2026	21/09/2026 06:01:51 AM		BIL/INFT/FIP2232563/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA	55,67,320.79		0.00
130	S70879854	21/Sep/2026	21/Sep/2026	21/09/2026 07:01:22 PM		BIL/INFT/FIP2488822/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		43,16,113.24	43,16,113.24

131	S7391 4115	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:56 AM		BIL/INFT/FIQ258366 4/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	43,16,113 .24		0.00
132	S8102 2800	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:28 PM		BIL/INFT/FIQ281853 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		77,61,341 .78	77,61,341 .78
133	S8427 5375	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:48 AM		BIL/INFT/FIR291024 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	77,61,341 .78		0.00
134	S9174 0407	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:29 PM		BIL/INFT/FIR315199 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		80,46,637 .95	80,46,637 .95
135	S9462 2598	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:49 AM		BIL/INFT/FIS324346 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA	23,95,857 .87		56,50,780 .08
136	S7712 46	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:24 PM		BIL/INFT/FIS347508 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,65,57,0 51.50	2,22,07,8 31.58
137	S1224 6363	25/Sep/20 26	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/INFT/FIT383918 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		75,61,055 .42	2,97,68,8 87.00
138	S3642 6684	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:27 PM		BIL/INFT/FIW483258 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		1,78,26,7 35.07	4,75,95,6 22.07
139	S4780 3952	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:27 PM		BIL/INFT/FIX529796 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		6,72,108. 50	4,82,67,7 30.57
140	S4858 9655	29/Sep/20 26	29/Sep/2026	29/09/2026 08:14:19 PM		BIL/INFT/FIX533413 2/DES-FT from 777705232703 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR RERA DESIGN	4,75,95,6 22.07		6,72,108. 50
141	S6284 7527	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:27 PM		BIL/INFT/FIY594946 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		57,25,002 .08	63,97,110 .58

Page Total

Opening Bal:	**49,52,856.02**
Withdrawls:	**36,76,74,498.48**
Deposits:	**36,91,18,753.04**
Closing Bal:	**63,97,110.58**

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 FRESH PRIVATE LIMITED KUNDRATHUR PROJECT ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLR NPL DEVI NO 111,LB ROAD,THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705232603**	A/C Type:	**ODA**
Jt. Holder:		Cust ID:	**589910092**
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	S4850 8681	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:17 AM		BIL/INFT/FG16959331/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	25,77,827.01		25,77,827.01
2	S4851 0611	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:24 AM		BIL/INFT/FG16959432/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	25,77,827.01		0.00
3	S4851 8562	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:52 AM		BIL/INFT/FG16961606/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		49,52,856.02	49,52,856.02
4	S5844 9429	01/Jul/2026	01/Jul/2026	01/07/2026 07:02:08 PM		BIL/INFT/FG17671446/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		50,69,759.70	1,00,22,615.72
5	S6261 2645	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:07 AM		BIL/INFT/FG27953350/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	50,11,307.86		50,11,307.86
6	S6261 7809	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:27 AM		BIL/INFT/FG27955696/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	50,11,307.86		0.00
7	S6262 3420	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:45 AM		BIL/INFT/FG27953505/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		1,18,29,439.30	1,18,29,439.30
8	S7081 8163	02/Jul/2026	02/Jul/2026	02/07/2026 07:01:48 PM		BIL/INFT/FG28448499/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		4,75,669.01	1,23,05,108.31

9	S7423 2989	03/Jul/202 6	03/Jul/2026	03/07/2026 06:01:05 AM		BIL/INFT/FG3866418 2/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	61,52,554 .16		61,52,554 .15
10	S7423 8851	03/Jul/202 6	03/Jul/2026	03/07/2026 06:01:27 AM		BIL/INFT/FG3866526 8/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	61,52,554 .15		0.00
11	S7424 2616	03/Jul/202 6	03/Jul/2026	03/07/2026 06:01:47 AM		BIL/INFT/FG3866536 8/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		11,09,894 .37	11,09,894 .37
12	S8258 7131	03/Jul/202 6	03/Jul/2026	03/07/2026 07:02:08 PM		BIL/INFT/FG3909765 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		13,61,308 .60	24,71,202 .97
13	S8580 9139	04/Jul/202 6	04/Jul/2026	04/07/2026 06:01:07 AM		BIL/INFT/FG4927191 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	12,35,601 .49		12,35,601 .48
14	S8580 9844	04/Jul/202 6	04/Jul/2026	04/07/2026 06:01:27 AM		BIL/INFT/FG4927202 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	12,35,601 .48		0.00
15	S8581 3692	04/Jul/202 6	04/Jul/2026	04/07/2026 06:01:48 AM		BIL/INFT/FG4927296 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		31,76,386 .73	31,76,386 .73
16	S9330 0767	04/Jul/202 6	04/Jul/2026	04/07/2026 07:02:04 PM		BIL/INFT/FG4966689 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		29,41,132 .20	61,17,518 .93
17	S5772 707	06/Jul/202 6	06/Jul/2026	06/07/2026 06:00:52 AM		BIL/INFT/FGA02977 94/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	30,58,759 .47		30,58,759 .46
18	S5775 604	06/Jul/202 6	06/Jul/2026	06/07/2026 06:01:06 AM		BIL/INFT/FGA02959 43/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	30,58,759 .46		0.00
19	S5776 931	06/Jul/202 6	06/Jul/2026	06/07/2026 06:01:30 AM		BIL/INFT/FGA02978 77/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		68,62,641 .80	68,62,641 .80
20	S1501 2218	06/Jul/202 6	06/Jul/2026	06/07/2026 07:02:07 PM		BIL/INFT/FGA06657 28/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		8,39,502. 00	77,02,143 .80

21	S1847 2169	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:08 AM		BIL/INFT/FGB082068 1/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	38,51,071 .90		38,51,071 .90
22	S1847 5410	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:28 AM		BIL/INFT/FGB082072 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	38,51,071 .90		0.00
23	S1847 8744	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:44 AM		BIL/INFT/FGB082080 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		19,58,838 .00	19,58,838 .00
24	S2710 0551	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:24 PM		BIL/INFT/FGB116788 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		10,35,000 .00	29,93,838 .00
25	S3039 5589	08/Jul/202 6	08/Jul/2026	08/07/2026 06:01:07 AM		BIL/INFT/FGC132364 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	14,96,919 .00		14,96,919 .00
26	S3039 7517	08/Jul/202 6	08/Jul/2026	08/07/2026 06:01:27 AM		BIL/INFT/FGC132544 9/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	14,96,919 .00		0.00
27	S3039 8427	08/Jul/202 6	08/Jul/2026	08/07/2026 06:01:46 AM		BIL/INFT/FGC132551 0/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		24,15,000 .00	24,15,000 .00
28	S3770 7025	08/Jul/202 6	08/Jul/2026	08/07/2026 07:02:07 PM		BIL/INFT/FGC165421 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		10,16,940 .41	34,31,940 .41
29	S4079 3669	09/Jul/202 6	09/Jul/2026	09/07/2026 06:00:51 AM		BIL/INFT/FGD17915 49/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	17,15,970 .21		17,15,970 .20
30	S4079 5104	09/Jul/202 6	09/Jul/2026	09/07/2026 06:01:05 AM		BIL/INFT/FGD17898 70/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	17,15,970 .20		0.00
31	S4080 0193	09/Jul/202 6	09/Jul/2026	09/07/2026 06:01:31 AM		BIL/INFT/FGD17899 44/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		23,72,860 .94	23,72,860 .94
32	S4825 1795	09/Jul/202 6	09/Jul/2026	09/07/2026 07:02:07 PM		BIL/INFT/FGD20873 64/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		10,25,262 .25	33,98,123 .19

33	S5237 2735	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:01 AM		BIL/INFT/FGE222530 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,99,061 .60		16,99,061 .59
34	S5237 8414	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:15 AM		BIL/INFT/FGE222316 5/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,99,061 .59		0.00
35	S5238 6273	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:44 AM		BIL/INFT/FGE222547 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		23,92,278 .58	23,92,278 .58
36	S6203 9577	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:19 PM		BIL/INFT/FGE250890 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		22,71,239 .62	46,63,518 .20
37	S7703 5820	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31965 47/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	23,31,759 .10		23,31,759 .10
38	S7703 9452	13/Jul/202 6	13/Jul/2026	13/07/2026 06:01:02 AM		BIL/INFT/FGH31984 64/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	23,31,759 .10		0.00
39	S7704 2658	13/Jul/202 6	13/Jul/2026	13/07/2026 06:01:31 AM		BIL/INFT/FGH31985 36/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		52,99,559 .12	52,99,559 .12
40	S8453 7704	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:02 PM		BIL/INFT/FGH34813 90/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		45,80,712 .79	98,80,271 .91
41	S8777 0079	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:43 AM		BIL/INFT/FGI358958 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	49,40,135 .96		49,40,135 .95
42	S8777 0736	14/Jul/202 6	14/Jul/2026	14/07/2026 06:01:01 AM		BIL/INFT/FGI358786 9/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	49,40,135 .95		0.00
43	S8777 2513	14/Jul/202 6	14/Jul/2026	14/07/2026 06:01:24 AM		BIL/INFT/FGI358798 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		1,06,88,3 29.84	1,06,88,3 29.84
44	S9419 9103	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:26 PM		BIL/INFT/FGI384129 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		28,90,220 .88	1,35,78,5 50.72

45	S9766 8016	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:46 AM		BIL/INFT/FGJ395446 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	67,89,275 .36		67,89,275 .36
46	S9766 9533	15/Jul/202 6	15/Jul/2026	15/07/2026 06:01:01 AM		BIL/INFT/FGJ395455 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	67,89,275 .36		0.00
47	S9767 5118	15/Jul/202 6	15/Jul/2026	15/07/2026 06:01:29 AM		BIL/INFT/FGJ395343 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		67,43,848 .72	67,43,848 .72
48	S5634 226	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:27 PM		BIL/INFT/FGJ422284 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		6,17,193. 43	73,61,042 .15
49	S9116 213	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:52 AM		BIL/INFT/FGK433062 9/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	36,80,521 .08		36,80,521 .07
50	S9116 939	16/Jul/202 6	16/Jul/2026	16/07/2026 06:01:06 AM		BIL/INFT/FGK433075 5/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	36,80,521 .07		0.00
51	S9118 690	16/Jul/202 6	16/Jul/2026	16/07/2026 06:01:30 AM		BIL/INFT/FGK433086 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		14,40,118 .00	14,40,118 .00
52	S1506 9391	16/Jul/202 6	16/Jul/2026	16/07/2026 07:02:27 PM		BIL/INFT/FGK458611 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		18,60,684 .22	33,00,802 .22
53	S1782 2549	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:49 AM		BIL/INFT/FGL467826 5/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,50,401 .11		16,50,401 .11
54	S1782 4023	17/Jul/202 6	17/Jul/2026	17/07/2026 06:01:25 AM		BIL/INFT/FGL467846 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,50,401 .11		0.00
55	S1782 4716	17/Jul/202 6	17/Jul/2026	17/07/2026 06:01:43 AM		BIL/INFT/FGL468025 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		43,41,596 .52	43,41,596 .52
56	S2367 5623	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:44 PM		BIL/INFT/FGL490258 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		20,16,080 .69	63,57,677 .21

57	S2636 0377	18/Jul/202 6	18/Jul/2026	18/07/2026 06:00:54 AM		BIL/INFT/FGM49850 37/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	31,78,838 .61		31,78,838 .60
58	S2636 1129	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:07 AM		BIL/INFT/FGM49854 01/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	31,78,838 .60		0.00
59	S2636 1945	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:32 AM		BIL/INFT/FGM49855 08/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		47,04,188 .26	47,04,188 .26
60	S3170 6363	18/Jul/202 6	18/Jul/2026	18/07/2026 07:01:31 PM		BIL/INFT/FGM52123 55/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		6,41,468. 10	53,45,656 .36
61	S3909 1411	20/Jul/202 6	20/Jul/2026	20/07/2026 06:00:54 AM		BIL/INFT/FGO55726 50/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	26,72,828 .18		26,72,828 .18
62	S3909 2451	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:09 AM		BIL/INFT/FGO55728 72/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	26,72,828 .18		0.00
63	S3909 5536	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:33 AM		BIL/INFT/FGO55709 36/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		14,96,758 .90	14,96,758 .90
64	S4622 9032	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:33 PM		BIL/INFT/FGO58375 31/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		42,29,915 .10	57,26,674 .00
65	S4902 6302	21/Jul/202 6	21/Jul/2026	21/07/2026 06:00:56 AM		BIL/INFT/FGP594260 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	28,63,337 .00		28,63,337 .00
66	S4902 6745	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:09 AM		BIL/INFT/FGP594289 2/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	28,63,337 .00		0.00
67	S4902 9165	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:37 AM		BIL/INFT/FGP594297 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		98,69,801 .91	98,69,801 .91
68	S5500 5213	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:28 PM		BIL/INFT/FGP617529 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		8,58,852. 03	1,07,28,6 53.94

69	S5775 0026	22/Jul/202 6	22/Jul/2026	22/07/2026 06:00:53 AM		BIL/INFT/FGQ62656 16/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	53,64,326 .97		53,64,326 .97
70	S5775 7269	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:08 AM		BIL/INFT/FGQ62645 00/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	53,64,326 .97		0.00
71	S5775 9224	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:34 AM		BIL/INFT/FGQ62645 77/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		20,03,988 .07	20,03,988 .07
72	S6372 6001	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:31 PM		BIL/INFT/FGQ64888 94/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		65,64,359 .87	85,68,347 .94
73	S6627 3021	23/Jul/202 6	23/Jul/2026	23/07/2026 06:00:52 AM		BIL/INFT/FGR657716 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	42,84,173 .97		42,84,173 .97
74	S6627 4870	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:10 AM		BIL/INFT/FGR657860 2/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	42,84,173 .97		0.00
75	S6627 7653	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:37 AM		BIL/INFT/FGR657877 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		1,53,16,8 39.69	1,53,16,8 39.69
76	S7202 6632	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:29 PM		BIL/INFT/FGR680214 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		41,83,516 .07	1,95,00,3 55.76
77	S7463 9940	24/Jul/202 6	24/Jul/2026	24/07/2026 06:00:54 AM		BIL/INFT/FGS689065 1/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	97,50,177 .88		97,50,177 .88
78	S7464 1842	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:11 AM		BIL/INFT/FGS689092 6/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	97,50,177 .88		0.00
79	S7464 4263	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:31 AM		BIL/INFT/FGS689102 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		97,61,537 .50	97,61,537 .50
80	S8089 6590	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:13 PM		BIL/INFT/FGS712803 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		12,58,191 .62	1,10,19,7 29.12

81	S9402 9637	27/Jul/202 6	27/Jul/2026	27/07/2026 06:00:56 AM		BIL/INFT/FGV776400 1/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	55,09,864 .56		55,09,864 .56
82	S9402 9921	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:11 AM		BIL/INFT/FGV776414 2/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	55,09,864 .56		0.00
83	S9403 1913	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:35 AM		BIL/INFT/FGV776624 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		29,35,780 .46	29,35,780 .46
84	S1245 663	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803711 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		3,55,944. 30	32,91,724 .76
85	S4035 043	28/Jul/202 6	28/Jul/2026	28/07/2026 06:00:55 AM		BIL/INFT/FGW81502 07/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,45,862 .38		16,45,862 .38
86	S4037 408	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:10 AM		BIL/INFT/FGW81504 33/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,45,862 .38		0.00
87	S4041 135	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:35 AM		BIL/INFT/FGW81504 94/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		8,30,536. 70	8,30,536. 70
88	S1212 2781	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:30 PM		BIL/INFT/FGW84247 63/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		46,55,800 .20	54,86,336 .90
89	S1469 0567	29/Jul/202 6	29/Jul/2026	29/07/2026 06:00:55 AM		BIL/INFT/FGX853505 9/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	27,43,168 .45		27,43,168 .45
90	S1469 3331	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:08 AM		BIL/INFT/FGX853519 8/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	27,43,168 .45		0.00
91	S1469 6297	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:37 AM		BIL/INFT/FGX853524 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		1,08,63,5 33.80	1,08,63,5 33.80
92	S2160 8430	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884071 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		9,42,167. 83	1,18,05,7 01.63

93	S2444 5585	30/Jul/202 6	30/Jul/2026	30/07/2026 06:00:57 AM		BIL/INFT/FGY896914 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	59,02,850 .82		59,02,850 .81
94	S2444 7347	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:10 AM		BIL/INFT/FGY896934 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	59,02,850 .81		0.00
95	S2444 7570	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:37 AM		BIL/INFT/FGY896891 6/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		21,98,391 .59	21,98,391 .59
96	S3097 3245	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:34 PM		BIL/INFT/FGY930038 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		18,02,534 .80	40,00,926 .39
97	S3446 4735	31/Jul/202 6	31/Jul/2026	31/07/2026 06:00:54 AM		BIL/INFT/FGZ946042 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	20,00,463 .20		20,00,463 .19
98	S3446 5798	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:09 AM		BIL/INFT/FGZ946203 8/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	20,00,463 .19		0.00
99	S3446 8288	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:33 AM		BIL/INFT/FGZ946210 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		42,05,914 .53	42,05,914 .53
100	C9728 056	31/Jul/202 6	31/Jul/2026	31/07/2026 07:32:24 PM		BIL/INFT/FGZ003072 1/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		21,12,020 .70	63,17,935 .23
101	S4807 1912	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:14 AM		BIL/INFT/FH1036307 1/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	31,58,967 .62		31,58,967 .61
102	S4807 1795	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:30 AM		BIL/INFT/FH1036129 1/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	31,58,967 .61		0.00
103	S4807 5578	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:52 AM		BIL/INFT/FH1036347 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		49,28,048 .30	49,28,048 .30
104	S5682 6415	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH1101936 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		22,69,863 .85	71,97,912 .15

105	S6684 3875	03/Aug/2 026	03/Aug/2026	03/08/2026 06:00:56 AM		BIL/INFT/FH3186426 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	35,98,956 .08		35,98,956 .07
106	S6684 3234	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:07 AM		BIL/INFT/FH3186440 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	35,98,956 .07		0.00
107	S6684 5763	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:35 AM		BIL/INFT/FH3186268 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		52,96,348 .97	52,96,348 .97
108	S7616 0613	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:33 PM		BIL/INFT/FH3234748 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		11,55,036 .00	64,51,384 .97
109	S7963 7614	04/Aug/2 026	04/Aug/2026	04/08/2026 06:00:56 AM		BIL/INFT/FH4254435 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	32,25,692 .49		32,25,692 .48
110	S7963 9491	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:11 AM		BIL/INFT/FH4254451 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	32,25,692 .48		0.00
111	S7964 0907	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:33 AM		BIL/INFT/FH4254534 7/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		26,95,084 .00	26,95,084 .00
112	S8758 7156	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:33 PM		BIL/INFT/FH4294244 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		36,71,537 .61	63,66,621 .61
113	S9063 9336	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:58 AM		BIL/INFT/FH5313692 1/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	31,83,310 .81		31,83,310 .80
114	S9063 9600	05/Aug/2 026	05/Aug/2026	05/08/2026 06:01:07 AM		BIL/INFT/FH5313935 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	31,83,310 .80		0.00
115	S9064 3785	05/Aug/2 026	05/Aug/2026	05/08/2026 06:01:34 AM		BIL/INFT/FH5313943 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		85,66,921 .10	85,66,921 .10
116	S3416 239	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:29 PM		BIL/INFT/FH5352647 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		22,41,017 .15	1,08,07,9 38.25

117	S6987752	06/Aug/2026	06/Aug/2026	06/08/2026 06:00:55 AM		BIL/INFT/FHA3696586/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	54,03,969.13		54,03,969.12
118	S6988169	06/Aug/2026	06/Aug/2026	06/08/2026 06:01:05 AM		BIL/INFT/FHA3698165/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	54,03,969.12		0.00
119	S6992208	06/Aug/2026	06/Aug/2026	06/08/2026 06:01:31 AM		BIL/INFT/FHA3696794/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		52,29,040.03	52,29,040.03
120	S15454102	06/Aug/2026	06/Aug/2026	06/08/2026 07:01:30 PM		BIL/INFT/FHA4047357/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		13,21,140.44	65,50,180.47
121	S18749461	07/Aug/2026	07/Aug/2026	07/08/2026 06:01:01 AM		BIL/INFT/FHB4195694/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	32,75,090.24		32,75,090.23
122	S18751295	07/Aug/2026	07/Aug/2026	07/08/2026 06:01:15 AM		BIL/INFT/FHB4195783/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	32,75,090.23		0.00
123	S18757218	07/Aug/2026	07/Aug/2026	07/08/2026 06:01:42 AM		BIL/INFT/FHB4195899/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		30,82,661.02	30,82,661.02
124	S28568568	07/Aug/2026	07/Aug/2026	07/08/2026 07:02:23 PM		BIL/INFT/FHB4540892/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		14,80,821.00	45,63,482.02
125	S45599558	10/Aug/2026	10/Aug/2026	10/08/2026 06:01:08 AM		BIL/INFT/FHE5391536/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	22,81,741.01		22,81,741.01
126	S45605814	10/Aug/2026	10/Aug/2026	10/08/2026 06:01:17 AM		BIL/INFT/FHE5390550/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	22,81,741.01		0.00
127	S45613684	10/Aug/2026	10/Aug/2026	10/08/2026 06:01:45 AM		BIL/INFT/FHE5390667/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		34,55,249.01	34,55,249.01
128	S57033625	10/Aug/2026	10/Aug/2026	10/08/2026 07:02:04 PM		BIL/INFT/FHE5704400/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		16,64,354.04	51,19,603.05

129	S6066 0935	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:01 AM		BIL/INFT/FHF582958 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	25,59,801 .53		25,59,801 .52
130	S6066 5734	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:17 AM		BIL/INFT/FHF582968 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	25,59,801 .52		0.00
131	S6067 1248	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:46 AM		BIL/INFT/FHF583071 9/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		38,83,492 .75	38,83,492 .75
132	S6823 4407	11/Aug/2 026	11/Aug/2026	11/08/2026 07:02:03 PM		BIL/INFT/FHF610576 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		5,71,411. 50	44,54,904 .25
133	S7132 6985	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:01 AM		BIL/INFT/FHG62128 42/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	22,27,452 .13		22,27,452 .12
134	S7132 8919	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:17 AM		BIL/INFT/FHG62129 10/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	22,27,452 .12		0.00
135	S7133 4111	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:45 AM		BIL/INFT/FHG62143 99/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		13,33,293 .50	13,33,293 .50
136	S7851 3238	12/Aug/2 026	12/Aug/2026	12/08/2026 07:03:02 PM		BIL/INFT/FHG64881 96/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		7,29,595. 80	20,62,889 .30
137	S8165 2981	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:05 AM		BIL/INFT/FHH65947 42/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	10,31,444 .65		10,31,444 .65
138	S8165 4020	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:16 AM		BIL/INFT/FHH65941 79/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	10,31,444 .65		0.00
139	S8165 9053	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:49 AM		BIL/INFT/FHH65962 87/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		17,02,390 .20	17,02,390 .20
140	S8827 9655	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:25 PM		BIL/INFT/FHH68532 98/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		16,25,125 .14	33,27,515 .34

141	S9128 3000	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:06 AM		BIL/INFT/FHI695109 8/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,63,757 .67		16,63,757 .67
142	S9128 3536	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:16 AM		BIL/INFT/FHI695120 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	16,63,757 .67		0.00
143	S9128 6390	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:46 AM		BIL/INFT/FHI695125 4/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		37,91,958 .67	37,91,958 .67
144	S9863 5235	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:42 PM		BIL/INFT/FHI720067 0/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		7,24,267. 54	45,16,226 .21
145	S1340 6284	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:05 AM		BIL/INFT/FHL778900 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	22,58,113 .11		22,58,113 .10
146	S1340 8795	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:20 AM		BIL/INFT/FHL778998 5/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	22,58,113 .10		0.00
147	S1341 2653	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:44 AM		BIL/INFT/FHL779001 0/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		16,89,957 .61	16,89,957 .61
148	S2126 2278	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:38 PM		BIL/INFT/FHL803457 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		6,20,396. 56	23,10,354 .17
149	S2426 6790	18/Aug/2 026	18/Aug/2026	18/08/2026 06:01:06 AM		BIL/INFT/FHM81269 61/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	11,55,177 .09		11,55,177 .08
150	S2426 9555	18/Aug/2 026	18/Aug/2026	18/08/2026 06:01:19 AM		BIL/INFT/FHM81277 27/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	11,55,177 .08		0.00
151	S2427 4952	18/Aug/2 026	18/Aug/2026	18/08/2026 06:01:50 AM		BIL/INFT/FHM81291 48/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		14,47,591 .98	14,47,591 .98
152	S3141 8184	18/Aug/2 026	18/Aug/2026	18/08/2026 07:02:16 PM		BIL/INFT/FHM83699 32/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		21,50,154 .60	35,97,746 .58

153	S3434 2836	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:06 AM		BIL/INFT/FHN84643 92/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	17,98,873 .29		17,98,873 .29
154	S3434 5790	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:17 AM		BIL/INFT/FHN84627 68/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	17,98,873 .29		0.00
155	S3435 2205	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:49 AM		BIL/INFT/FHN84645 79/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		50,17,027 .40	50,17,027 .40
156	S4087 5021	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:06 PM		BIL/INFT/FHN87253 83/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		34,62,097 .09	84,79,124 .49
157	S4392 5038	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:06 AM		BIL/INFT/FHO88318 75/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	42,39,562 .25		42,39,562 .24
158	S4392 7030	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:22 AM		BIL/INFT/FHO88339 59/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	42,39,562 .24		0.00
159	S4392 9444	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:49 AM		BIL/INFT/FHO88320 21/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		80,78,226 .54	80,78,226 .54
160	S5111 5198	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:42 PM		BIL/INFT/FHO90887 74/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		22,95,832 .04	1,03,74,0 58.58
161	S5405 7716	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:03 AM		BIL/INFT/FHP919532 6/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	51,87,029 .29		51,87,029 .29
162	S5406 1958	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:21 AM		BIL/INFT/FHP919465 6/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	51,87,029 .29		0.00
163	S5406 5670	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:49 AM		BIL/INFT/FHP919553 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		53,56,941 .44	53,56,941 .44
164	S6146 3836	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:05 PM		BIL/INFT/FHP941881 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		20,80,306 .06	74,37,247 .50

165	S7580 0628	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:05 AM		BIL/INFT/FHS002117 6/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	37,18,623 .75		37,18,623 .75
166	S7580 1790	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:19 AM		BIL/INFT/FHS002124 2/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	37,18,623 .75		0.00
167	S7580 4312	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:45 AM		BIL/INFT/FHS002131 8/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		48,54,047 .46	48,54,047 .46
168	S8363 8152	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:25 PM		BIL/INFT/FHS027286 5/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		55,92,556 .24	1,04,46,6 03.70
169	S8710 8538	25/Aug/2 026	25/Aug/2026	25/08/2026 06:01:19 AM		BIL/INFT/FHT037478 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	52,23,301 .85		52,23,301 .85
170	S8711 1039	25/Aug/2 026	25/Aug/2026	25/08/2026 06:01:40 AM		BIL/INFT/FHT037486 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	52,23,301 .85		0.00
171	S8711 5686	25/Aug/2 026	25/Aug/2026	25/08/2026 06:02:03 AM		BIL/INFT/FHT037506 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		1,30,49,2 97.90	1,30,49,2 97.90
172	S9556 4760	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:29 PM		BIL/INFT/FHT064628 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		40,62,682 .51	1,71,11,9 80.41
173	S9844 2785	26/Aug/2 026	26/Aug/2026	26/08/2026 06:01:25 AM		BIL/INFT/FHU07497 89/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	85,55,990 .21		85,55,990 .20
174	S9844 4685	26/Aug/2 026	26/Aug/2026	26/08/2026 06:01:39 AM		BIL/INFT/FHU07498 23/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	85,55,990 .20		0.00
175	S9844 7363	26/Aug/2 026	26/Aug/2026	26/08/2026 06:02:01 AM		BIL/INFT/FHU07499 25/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		94,79,592 .51	94,79,592 .51
176	S4485 575	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:27 PM		BIL/INFT/FHU09911 06/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		5,20,200. 00	99,99,792 .51

177	S7087982	27/Aug/2026	27/Aug/2026	27/08/2026 06:01:03 AM		BIL/INFT/FHV1087910/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	49,99,896.26		49,99,896.25
178	S7089247	27/Aug/2026	27/Aug/2026	27/08/2026 06:01:14 AM		BIL/INFT/FHV1087021/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	49,99,896.25		0.00
179	S7096354	27/Aug/2026	27/Aug/2026	27/08/2026 06:01:50 AM		BIL/INFT/FHV1088009/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		12,13,800.00	12,13,800.00
180	S15340667	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV1374187/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		13,24,657.47	25,38,457.47
181	S18860946	28/Aug/2026	28/Aug/2026	28/08/2026 06:01:02 AM		BIL/INFT/FHW1490900/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	12,69,228.74		12,69,228.73
182	S18861216	28/Aug/2026	28/Aug/2026	28/08/2026 06:01:14 AM		BIL/INFT/FHW1490990/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	12,69,228.73		0.00
183	S18865965	28/Aug/2026	28/Aug/2026	28/08/2026 06:01:44 AM		BIL/INFT/FHW1491042/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		30,90,867.42	30,90,867.42
184	S26412522	28/Aug/2026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW1780411/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		20,60,568.47	51,51,435.89
185	S28945036	29/Aug/2026	29/Aug/2026	29/08/2026 06:01:02 AM		BIL/INFT/FHX1891423/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	25,75,717.94		25,75,717.95
186	S28947301	29/Aug/2026	29/Aug/2026	29/08/2026 06:01:15 AM		BIL/INFT/FHX1891503/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	25,75,717.95		0.00
187	S28950549	29/Aug/2026	29/Aug/2026	29/08/2026 06:01:45 AM		BIL/INFT/FHX1893116/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		48,07,993.11	48,07,993.11
188	S34855607	29/Aug/2026	29/Aug/2026	29/08/2026 07:01:56 PM		BIL/INFT/FHX2215590/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		8,83,432.95	56,91,426.06

189	S4360 2738	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:03 AM		BIL/INFT/FHZ270585 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	28,45,713 .03		28,45,713 .03
190	S4360 5979	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:15 AM		BIL/INFT/FHZ270489 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	28,45,713 .03		0.00
191	S4361 3233	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:44 AM		BIL/INFT/FHZ270606 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		20,61,343 .54	20,61,343 .54
192	S5434 1056	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:56 PM		BIL/INFT/FHZ329349 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		9,66,686. 47	30,28,030 .01
193	S5860 5986	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:21 AM		BIL/INFT/FI1363428 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	15,14,015 .01		15,14,015 .00
194	S5861 1598	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:35 AM		BIL/INFT/FI1363697 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	15,14,015 .00		0.00
195	S5861 9785	01/Sep/20 26	01/Sep/2026	01/09/2026 06:02:05 AM		BIL/INFT/FI1363720 0/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		22,55,601 .77	22,55,601 .77
196	S6897 4817	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429150 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		37,70,542 .80	60,26,144 .57
197	S7328 6158	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:18 AM		BIL/INFT/FI2456694 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	30,13,072 .29		30,13,072 .28
198	S7328 8729	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:36 AM		BIL/INFT/FI2456701 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	30,13,072 .28		0.00
199	S7329 5893	02/Sep/20 26	02/Sep/2026	02/09/2026 06:02:02 AM		BIL/INFT/FI2456788 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		87,97,933 .20	87,97,933 .20
200	S8152 2148	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506665 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		6,19,955. 90	94,17,889 .10

201	S8527 0783	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:02 AM		BIL/INFT/FI3528381 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	47,08,944 .55		47,08,944 .55
202	S8527 3086	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:15 AM		BIL/INFT/FI3528388 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	47,08,944 .55		0.00
203	S8527 8496	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:45 AM		BIL/INFT/FI3528304 3/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		14,46,563 .78	14,46,563 .78
204	S9399 3828	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:16 PM		BIL/INFT/FI3570995 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		29,49,398 .10	43,95,961 .88
205	S9736 8617	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:03 AM		BIL/INFT/FI4588718 6/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	21,97,980 .94		21,97,980 .94
206	S9737 0641	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:15 AM		BIL/INFT/FI4588488 6/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	21,97,980 .94		0.00
207	S9737 6493	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:43 AM		BIL/INFT/FI4588737 4/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		68,81,928 .90	68,81,928 .90
208	S4295 868	04/Sep/20 26	04/Sep/2026	04/09/2026 07:02:15 PM		BIL/INFT/FI4623148 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		30.00	68,81,958 .90
209	S7434 361	05/Sep/20 26	05/Sep/2026	05/09/2026 06:01:02 AM		BIL/INFT/FI5639860 8/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	34,40,979 .45		34,40,979 .45
210	S7435 109	05/Sep/20 26	05/Sep/2026	05/09/2026 06:01:15 AM		BIL/INFT/FI5639867 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	34,40,979 .45		0.00
211	S7438 644	05/Sep/20 26	05/Sep/2026	05/09/2026 06:01:43 AM		BIL/INFT/FI5640008 2/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		70.00	70.00
212	S1830 8362	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:15 PM		BIL/INFT/FI5676054 4/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		36,07,190 .13	36,07,260 .13

213	S2738 9448	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:04 AM		BIL/INFT/FIB728646 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	18,03,630 .07		18,03,630 .06
214	S2739 1085	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:15 AM		BIL/INFT/FIB728878 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	18,03,630 .06		0.00
215	S2739 6112	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:42 AM		BIL/INFT/FIB728662 8/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		84,16,776 .97	84,16,776 .97
216	S3782 4010	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:17 PM		BIL/INFT/FIB763926 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		18,40,147 .34	1,02,56,9 24.31
217	S4184 3078	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:02 AM		BIL/INFT/FIC780465 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	51,28,462 .16		51,28,462 .15
218	S4184 5786	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:16 AM		BIL/INFT/FIC780477 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	51,28,462 .15		0.00
219	S4184 9881	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:41 AM		BIL/INFT/FIC780043 5/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		42,93,677 .14	42,93,677 .14
220	S4961 9902	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:57 PM		BIL/INFT/FIC811840 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		18,90,105 .58	61,83,782 .72
221	S5265 1360	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:02 AM		BIL/INFT/FID824514 8/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	30,91,891 .36		30,91,891 .36
222	S5265 4111	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:14 AM		BIL/INFT/FID824373 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	30,91,891 .36		0.00
223	S5265 5893	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:46 AM		BIL/INFT/FID824529 7/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		44,10,246 .35	44,10,246 .35
224	S6065 1091	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:35 PM		BIL/INFT/FID854308 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		20,35,765 .01	64,46,011 .36

225	S6411 8845	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:10 AM		BIL/INFT/FIE868003 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	32,23,005 .68		32,23,005 .68
226	S6412 0435	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:23 AM		BIL/INFT/FIE868012 3/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	32,23,005 .68		0.00
227	S6412 4598	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:51 AM		BIL/INFT/FIE868156 1/DES- 777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		47,50,118 .36	47,50,118 .36
228	S7439 7787	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:47 PM		BIL/INFT/FIE897231 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		26,05,660 .90	73,55,779 .26
229	S7794 1077	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:08 AM		BIL/INFT/FIF9090933 /DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	36,77,889 .63		36,77,889 .63
230	S7794 2575	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:22 AM		BIL/INFT/FIF9089645 /DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	36,77,889 .63		0.00
231	S7794 5238	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:47 AM		BIL/INFT/FIF9089719 /DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		60,79,875 .45	60,79,875 .45
232	S8464 2256	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:47 PM		BIL/INFT/FIF9355270 /DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		41,05,268 .32	1,01,85,1 43.77
233	S2225 27	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:10 AM		BIL/INFT/FII0016969/ DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	50,92,571 .89		50,92,571 .88
234	S2222 88	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:23 AM		BIL/INFT/FII0015356/ DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	50,92,571 .88		0.00
235	S2247 17	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:47 AM		BIL/INFT/FII0017165/ DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		95,78,959 .42	95,78,959 .42
236	S5493 399	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:47 PM		BIL/INFT/FII0204934/ DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		7,76,701. 73	1,03,55,6 61.15
237	S8164 665	15/Sep/20 26	15/Sep/2026	15/09/2026 06:01:13 AM		BIL/INFT/FIJ0294085 /DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	51,77,830 .58		51,77,830 .57

238	S8166782	15/Sep/2026	15/Sep/2026	15/09/2026 06:01:24 AM		BIL/INFT/FIJ0294255/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	51,77,830.57		0.00
239	S8170044	15/Sep/2026	15/Sep/2026	15/09/2026 06:01:50 AM		BIL/INFT/FIJ0294309/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		18,12,304.03	18,12,304.03
240	S17420663	15/Sep/2026	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0551999/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		11,20,449.60	29,32,753.63
241	S20944613	16/Sep/2026	16/Sep/2026	16/09/2026 06:01:11 AM		BIL/INFT/FIK0651748/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	14,66,376.82		14,66,376.81
242	S20947669	16/Sep/2026	16/Sep/2026	16/09/2026 06:01:23 AM		BIL/INFT/FIK0651949/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	14,66,376.81		0.00
243	S20956166	16/Sep/2026	16/Sep/2026	16/09/2026 06:01:51 AM		BIL/INFT/FIK0652887/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		26,14,382.40	26,14,382.40
244	S28537267	16/Sep/2026	16/Sep/2026	16/09/2026 07:01:27 PM		BIL/INFT/FIK0899432/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		6,77,142.30	32,91,524.70
245	S31460774	17/Sep/2026	17/Sep/2026	17/09/2026 06:01:11 AM		BIL/INFT/FIL0988653/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	16,45,762.35		16,45,762.35
246	S31462610	17/Sep/2026	17/Sep/2026	17/09/2026 06:01:23 AM		BIL/INFT/FIL0990530/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	16,45,762.35		0.00
247	S31466517	17/Sep/2026	17/Sep/2026	17/09/2026 06:01:49 AM		BIL/INFT/FIL0990929/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATHUR RERA		15,79,998.70	15,79,998.70
248	S37947661	17/Sep/2026	17/Sep/2026	17/09/2026 07:01:47 PM		BIL/INFT/FIL1218592/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		9,06,957.92	24,86,956.62
249	S40467807	18/Sep/2026	18/Sep/2026	18/09/2026 06:00:55 AM		BIL/INFT/FIM1304370/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	12,43,478.31		12,43,478.31
250	S40468890	18/Sep/2026	18/Sep/2026	18/09/2026 06:01:02 AM		BIL/INFT/FIM1304508/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	12,43,478.31		0.00

251	S4047 4118	18/Sep/20 26	18/Sep/2026	18/09/2026 06:01:40 AM		BIL/INFT/FIM130268 6/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		21,16,235 .16	21,16,235 .16
252	S4725 6794	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:44 PM		BIL/INFT/FIM153004 6/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		4,80,633. 13	25,96,868 .29
253	S4981 4084	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:12 AM		BIL/INFT/FIN161327 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	12,98,434 .15		12,98,434 .14
254	S4981 4753	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:22 AM		BIL/INFT/FIN161336 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	12,98,434 .14		0.00
255	S4981 6525	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:51 AM		BIL/INFT/FIN161178 3/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		11,21,477 .29	11,21,477 .29
256	S5527 2394	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:45 PM		BIL/INFT/FIN184246 3/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		23,85,994 .63	35,07,471 .92
257	S6312 4977	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:13 AM		BIL/INFT/FIP223240 2/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	17,53,735 .96		17,53,735 .96
258	S6312 6484	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:21 AM		BIL/INFT/FIP223413 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	17,53,735 .96		0.00
259	S6313 4465	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:51 AM		BIL/INFT/FIP223256 3/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		55,67,320 .79	55,67,320 .79
260	S7088 2911	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:47 PM		BIL/INFT/FIP248713 7/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		18,49,762 .81	74,17,083 .60
261	S7390 3682	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:12 AM		BIL/INFT/FIQ258169 5/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	37,08,541 .80		37,08,541 .80
262	S7390 6198	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:23 AM		BIL/INFT/FIQ258189 7/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	37,08,541 .80		0.00

263	S7391 4115	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:57 AM		BIL/INFT/FIQ258366 4/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		43,16,113 .24	43,16,113 .24
264	S8102 4177	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:42 PM		BIL/INFT/FIQ281683 8/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		33,26,289 .34	76,42,402 .58
265	S8426 5320	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:08 AM		BIL/INFT/FIR291164 9/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	38,21,201 .29		38,21,201 .29
266	S8426 8419	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:24 AM		BIL/INFT/FIR291007 9/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	38,21,201 .29		0.00
267	S8427 5375	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:48 AM		BIL/INFT/FIR291024 1/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		77,61,341 .78	77,61,341 .78
268	S9174 4592	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:48 PM		BIL/INFT/FIR315216 9/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		34,48,559 .12	1,12,09,9 00.90
269	S9461 4694	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:06 AM		BIL/INFT/FIS324385 5/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	56,04,950 .45		56,04,950 .45
270	S9461 8857	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:23 AM		BIL/INFT/FIS324399 4/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	56,04,950 .45		0.00
271	S9462 2598	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:49 AM		BIL/INFT/FIS324346 5/DES-777705232703 to 777705232603 CASAGRAND FRESH PRIVATE LIMITEDKUNDRATH UR RERA		23,95,857 .87	23,95,857 .87
272	S7748 26	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:46 PM		BIL/INFT/FIS347289 2/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		70,95,879 .22	94,91,737 .09
273	S3840 984	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:16 AM		BIL/INFT/FIT356740 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	47,45,868 .55		47,45,868 .54
274	S3843 026	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:26 AM		BIL/INFT/FIT356794 0/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJ ECT ESCROW A	47,45,868 .54		0.00

275	S12248416	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:43 PM		BIL/INFT/FIT3840455/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		32,40,452.32	32,40,452.32
276	S27389508	28/Sep/2026	28/Sep/2026	28/09/2026 06:01:23 AM		BIL/INFT/FIW4548708/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	16,20,226.16		16,20,226.16
277	S27393661	28/Sep/2026	28/Sep/2026	28/09/2026 06:01:44 AM		BIL/INFT/FIW4548897/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	16,20,226.16		0.00
278	S36431378	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:46 PM		BIL/INFT/FIW4832846/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		76,40,029.32	76,40,029.32
279	S39873356	29/Sep/2026	29/Sep/2026	29/09/2026 06:01:15 AM		BIL/INFT/FIX4947308/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	38,20,014.66		38,20,014.66
280	S39875701	29/Sep/2026	29/Sep/2026	29/09/2026 06:01:23 AM		BIL/INFT/FIX4947499/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	38,20,014.66		0.00
281	S47807433	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:43 PM		BIL/INFT/FIX5296402/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		2,88,046.50	2,88,046.50
282	S48589655	29/Sep/2026	29/Sep/2026	29/09/2026 08:14:19 PM		BIL/INFT/FIX5334132/DES-FT from 777705232703 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR RERA DESIGN		4,75,95,622.07	4,78,83,668.57
283	S52139957	30/Sep/2026	30/Sep/2026	30/09/2026 06:01:14 AM		BIL/INFT/FIY5452688/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	2,39,41,834.29		2,39,41,834.28
284	S52141515	30/Sep/2026	30/Sep/2026	30/09/2026 06:01:24 AM		BIL/INFT/FIY5454022/DES-From 777705232603 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHURPROJECT ESCROW A	2,39,41,834.28		0.00
285	S62852404	30/Sep/2026	30/Sep/2026	30/09/2026 07:01:46 PM		BIL/INFT/FIY5951540/DES-FT from 777705232503 CASAGRAND FRESH PRIVATE LIMITED KUNDRATHUR COLLECTION		24,53,572.32	24,53,572.32

Page Total

Opening Bal:	**51,55,654.02**
Withdrawls:	**52,85,70,331.47**
Deposits:	**52,58,68,249.77**
Closing Bal:	**24,53,572.32**

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
400	G610	No	No	No	No
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
464	G907	No	No	No	No

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
484	GG01	No	No	No	No
485	GG02	No	No	No	No
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
504	H104	No	No	No	No
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
516	H117	No	No	No	No
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
580	H515	No	No	No	No
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
600	H704	No	No	No	No
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
613	H712	No	No	No	No
614	H713	No	No	No	No
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
628	H807	No	No	No	No
629	H808	No	No	No	No
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
773	J905	No	No	No	No
774	J906	No	No	No	No
775	J907	No	No	No	No
776	J908	No	No	No	No
777	J909	No	No	No	No
778	J910	No	No	No	No
779	J911	No	No	No	No
780	J912	No	No	No	No
781	JG01	No	No	No	No
782	JG02	No	No	No	No
783	JG03	No	No	No	No
784	JG04	No	No	No	No
785	JG05	No	No	No	No
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
812	K209	No	No	No	No
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
1038	L513	-	Yes	No	No
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
1067	L708	-	Yes	No	No
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
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1156	M212	-	Yes	No	No
1157	M213	-	Yes	No	No
1158	M214	-	Yes	No	No
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1160	M216	-	Yes	No	No
1161	M217	-	Yes	No	No
1162	M301	-	Yes	No	No
1163	M302	-	Yes	No	No
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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
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1172	M311	-	Yes	No	No
1173	M312	-	Yes	No	No
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1176	M315	-	Yes	No	No
1177	M316	-	Yes	No	No
1178	M317	-	Yes	No	No
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1181	M403	-	Yes	No	No
1182	M404	-	Yes	No	No
1183	M405	-	Yes	No	No
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1189	M411	-	Yes	No	No
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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
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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
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1204	M509	-	Yes	No	No
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1206	M511	-	Yes	No	No
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1214	M602	-	Yes	No	No
1215	M603	-	Yes	No	No
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1219	M607	Yes	Yes	No	No
1220	M608	-	Yes	No	No
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1222	M610	-	Yes	No	No
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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
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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
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1266	MG11	No	No	No	No
1267	M904	-	Yes	No	No
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1269	M906	-	Yes	No	No
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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
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1286	NG06	-	Yes	No	No
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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
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1298	N101	-	Yes	No	No
1299	N102	-	Yes	No	No
1300	N801	No	No	No	No
1301	N104	-	Yes	No	No
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1306	N109	-	Yes	No	No
1307	N110	-	Yes	No	No
1308	N111	-	Yes	No	No
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1313	N116	-	Yes	No	No
1314	N802	No	No	No	No
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1316	N202	-	Yes	No	No
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1327	N213	-	Yes	No	No
1328	N214	-	Yes	No	No
1329	N215	-	Yes	No	No
1330	N216	-	Yes	No	No
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1332	N301	-	Yes	No	No
1333	N302	-	Yes	No	No
1334	N303	-	Yes	No	No
1335	N304	-	Yes	No	No
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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
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1367	N502	-	Yes	No	No
1368	N503	-	Yes	No	No
1369	N504	-	Yes	No	No
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1383	N601	-	Yes	No	No
1384	N602	-	Yes	No	No
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1388	N606	-	Yes	No	No
1389	N607	-	Yes	No	No
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1391	N609	-	Yes	No	No
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1396	N614	-	Yes	No	No
1397	N615	-	Yes	No	No
1398	N616	-	Yes	No	No
1399	N617	-	Yes	No	No
1400	N904	No	No	No	No
1401	N702	-	Yes	No	No
1402	N703	-	Yes	No	No
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1413	N714	-	Yes	No	No
1414	N715	-	Yes	No	No
1415	N716	-	Yes	No	No
1416	N717	-	Yes	No	No
1417	N911	No	No	No	No
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1419	N913	No	No	No	No
1420	N804	-	Yes	No	No
1421	N805	-	Yes	No	No
1422	N806	-	Yes	No	No
1423	N807	-	Yes	No	No
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1425	N809	-	Yes	No	No
1426	N810	-	Yes	No	No
1427	N811	-	Yes	No	No
1428	N812	-	Yes	No	No
1429	N813	-	Yes	No	No
1430	N814	-	Yes	No	No
1431	N815	-	Yes	No	No
1432	N816	-	Yes	No	No
1433	N917	No	No	No	No
1434	N901	-	Yes	No	No
1435	NG01	No	No	No	No
1436	NG02	No	No	No	No
1437	NG03	No	No	No	No
1438	N905	-	Yes	No	No
1439	N906	-	Yes	No	No
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1441	NG04	No	No	No	No
1442	N909	-	Yes	No	No
1443	N910	-	Yes	No	No
1444	NG10	No	No	No	No
1445	NG12	No	No	No	No
1446	NG13	No	No	No	No
1447	N914	-	Yes	No	No
1448	N915	-	Yes	No	No
1449	N916	-	Yes	No	No
1450	NG17	No	No	No	No
1451	P102	No	No	No	No

1452	P103	No	No	No	No
1453	P114	No	No	No	No
1454	PG04	-	Yes	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
1460	P202	No	No	No	No
1461	P901	No	No	No	No
1462	PG12	-	Yes	No	No
1463	PG13	-	Yes	No	No
1464	PG14	-	Yes	No	No
1465	P101	-	Yes	No	No
1466	P902	No	No	No	No
1467	P903	No	No	No	No
1468	P104	-	Yes	No	No
1469	P105	-	Yes	No	No
1470	P106	-	Yes	No	No
1471	P107	-	Yes	No	No
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1473	P109	-	Yes	No	No
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1475	P111	-	Yes	No	No
1476	P112	-	Yes	No	No
1477	P113	-	Yes	No	No
1478	P907	No	No	No	No
1479	P201	-	Yes	No	No
1480	P908	No	No	No	No
1481	P203	-	Yes	No	No
1482	P204	-	Yes	No	No
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1490	P212	-	Yes	No	No
1491	P213	-	Yes	No	No
1492	P214	-	Yes	No	No
1493	P301	-	Yes	No	No
1494	P302	-	Yes	No	No
1495	P303	-	Yes	No	No
1496	P304	-	Yes	No	No
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1499	P307	-	Yes	No	No
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1501	P309	-	Yes	No	No
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1514	P408	-	Yes	No	No
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1587	P911	-	Yes	No	No
1588	P912	-	Yes	No	No
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1591	QG01	-	Yes	No	No
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1593	QG03	-	Yes	No	No
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1595	Q101	No	No	No	No
1596	Q102	-	Yes	No	No
1597	Q103	-	Yes	No	No
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1599	Q201	-	Yes	No	No
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1602	Q204	-	Yes	No	No
1603	Q301	-	Yes	No	No
1604	Q302	-	Yes	No	No
1605	Q303	-	Yes	No	No
1606	Q304	-	Yes	No	No
1607	Q401	-	Yes	No	No
1608	Q402	-	Yes	No	No
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1610	Q404	-	Yes	No	No
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1623	Q801	-	Yes	No	No
1624	Q802	-	Yes	No	No
1625	Q803	-	Yes	No	No
1626	Q804	No	No	No	No
1627	R115	No	No	No	No
1628	RG02	-	Yes	No	No
1629	RG03	-	Yes	No	No
1630	RG04	-	Yes	No	No
1631	R214	No	No	No	No
1632	RG06	-	Yes	No	No
1633	R814	No	No	No	No
1634	R815	No	No	No	No
1635	R907	No	No	No	No
1636	RG10	-	Yes	No	No
1637	RG11	-	Yes	No	No
1638	RG12	-	Yes	No	No
1639	RG13	-	Yes	No	No

1640	R909	No	No	No	No
1641	R910	No	No	No	No
1642	R911	No	No	No	No
1643	R914	No	No	No	No
1644	R101	-	Yes	No	No
1645	R102	-	Yes	No	No
1646	R103	-	Yes	No	No
1647	R104	-	Yes	No	No
1648	R105	-	Yes	No	No
1649	R106	-	Yes	No	No
1650	R107	-	Yes	No	No
1651	R108	-	Yes	No	No
1652	R109	-	Yes	No	No
1653	R110	-	Yes	No	No
1654	R111	-	Yes	No	No
1655	R112	-	Yes	No	No
1656	R113	-	Yes	No	No
1657	R114	-	Yes	No	No
1658	R915	No	No	No	No
1659	R116	-	Yes	No	No
1660	R117	-	Yes	No	No
1661	R201	-	Yes	No	No
1662	R202	-	Yes	No	No
1663	R203	-	Yes	No	No
1664	R204	-	Yes	No	No
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1666	R206	-	Yes	No	No
1667	R207	-	Yes	No	No
1668	R208	-	Yes	No	No
1669	R209	-	Yes	No	No
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1671	R211	-	Yes	No	No
1672	R212	-	Yes	No	No
1673	R213	-	Yes	No	No
1674	R916	No	No	No	No
1675	R215	-	Yes	No	No
1676	R216	-	Yes	No	No
1677	R217	-	Yes	No	No
1678	R301	-	Yes	No	No
1679	R302	-	Yes	No	No
1680	R303	-	Yes	No	No
1681	R304	-	Yes	No	No
1682	R305	-	Yes	No	No
1683	R306	-	Yes	No	No
1684	R307	-	Yes	No	No
1685	R308	-	Yes	No	No
1686	R309	-	Yes	No	No

1687	R310	-	Yes	No	No
1688	R311	-	Yes	No	No
1689	R312	-	Yes	No	No
1690	R313	-	Yes	No	No
1691	R314	-	Yes	No	No
1692	R315	-	Yes	No	No
1693	R316	-	Yes	No	No
1694	R317	-	Yes	No	No
1695	R401	-	Yes	No	No
1696	R402	-	Yes	No	No
1697	R403	-	Yes	No	No
1698	R404	-	Yes	No	No
1699	R405	-	Yes	No	No
1700	R406	-	Yes	No	No
1701	R407	-	Yes	No	No
1702	R408	-	Yes	No	No
1703	R409	-	Yes	No	No
1704	R410	-	Yes	No	No
1705	R411	-	Yes	No	No
1706	R412	-	Yes	No	No
1707	R413	-	Yes	No	No
1708	R414	-	Yes	No	No
1709	R415	-	Yes	No	No
1710	R416	-	Yes	No	No
1711	R417	-	Yes	No	No
1712	R501	-	Yes	No	No
1713	R502	-	Yes	No	No
1714	R503	-	Yes	No	No
1715	R504	-	Yes	No	No
1716	R505	-	Yes	No	No
1717	R506	-	Yes	No	No
1718	R507	-	Yes	No	No
1719	R508	-	Yes	No	No
1720	R509	-	Yes	No	No
1721	R510	-	Yes	No	No
1722	R511	-	Yes	No	No
1723	R512	-	Yes	No	No
1724	R513	-	Yes	No	No
1725	R514	-	Yes	No	No
1726	R515	-	Yes	No	No
1727	R516	-	Yes	No	No
1728	R517	-	Yes	No	No
1729	R601	-	Yes	No	No
1730	R602	-	Yes	No	No
1731	R603	-	Yes	No	No
1732	R604	-	Yes	No	No
1733	R605	-	Yes	No	No

1734	R606	-	Yes	No	No
1735	R607	-	Yes	No	No
1736	R608	-	Yes	No	No
1737	R609	-	Yes	No	No
1738	R610	-	Yes	No	No
1739	R611	-	Yes	No	No
1740	R612	-	Yes	No	No
1741	R613	-	Yes	No	No
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1743	R615	-	Yes	No	No
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1746	R701	-	Yes	No	No
1747	R702	-	Yes	No	No
1748	R703	-	Yes	No	No
1749	R704	-	Yes	No	No
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1767	R805	-	Yes	No	No
1768	R806	-	Yes	No	No
1769	R807	-	Yes	No	No
1770	R808	-	Yes	No	No
1771	R809	-	Yes	No	No
1772	R810	-	Yes	No	No
1773	R811	-	Yes	No	No
1774	R812	-	Yes	No	No
1775	R813	-	Yes	No	No
1776	RG01	No	No	No	No
1777	RG05	No	No	No	No
1778	R816	-	Yes	No	No
1779	R817	-	Yes	No	No
1780	R901	-	Yes	No	No

1781	R902	-	Yes	No	No
1782	R903	-	Yes	No	No
1783	R904	-	Yes	No	No
1784	R905	-	Yes	No	No
1785	R906	-	Yes	No	No
1786	RG07	No	No	No	No
1787	R908	-	Yes	No	No
1788	RG08	No	No	No	No
1789	RG09	No	No	No	No
1790	RG14	No	No	No	No
1791	R912	-	Yes	No	No
1792	R913	-	Yes	No	No
1793	RG15	No	No	No	No
1794	RG16	No	No	No	No
1795	RG17	No	No	No	No
1796	R917	-	Yes	No	No
1797	1	-	Yes	No	No
1798	2	Yes	Yes	No	No
1799	3	-	Yes	No	No
1800	4	-	Yes	No	No
1801	5	-	Yes	No	No
1802	6	-	Yes	No	No
1803	7	-	Yes	No	No
1804	7A	-	Yes	No	No
1805	9	Yes	Yes	No	No
1806	10	-	Yes	No	No
1807	11	-	Yes	No	No
1808	12	-	Yes	No	No
1809	12A	-	Yes	No	No
1810	14	-	Yes	No	No
1811	15	-	Yes	No	No
1812	16	-	Yes	No	No
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



RERA REPORT
as on 03.10.2026

CASAGRAND
building aspirations

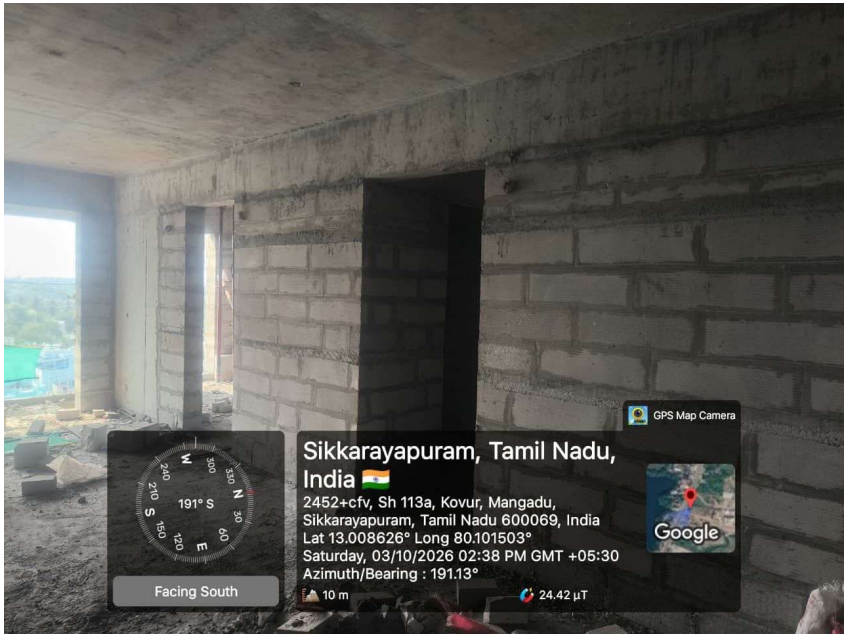
BLOCK / CORE	STAGES OF CONSTRUCTION
TOWER 1	P1 - 13th Floor Column Work in Progress P2 – 11th Floor Roof Concrete in Progress Block Work, Plastering, W/P, Tiles & Marble Work in Progress
TOWER 2	Slab – 7th Roof Slab Completed CH – Block Work in Progress Block work & Plastering Work in Progress
Block -C	P1 – 4th Floor Roof Slab Work in Progress P2 – 1st Floor Column Work in Progress WTP – Wall Concrete Work in Progress

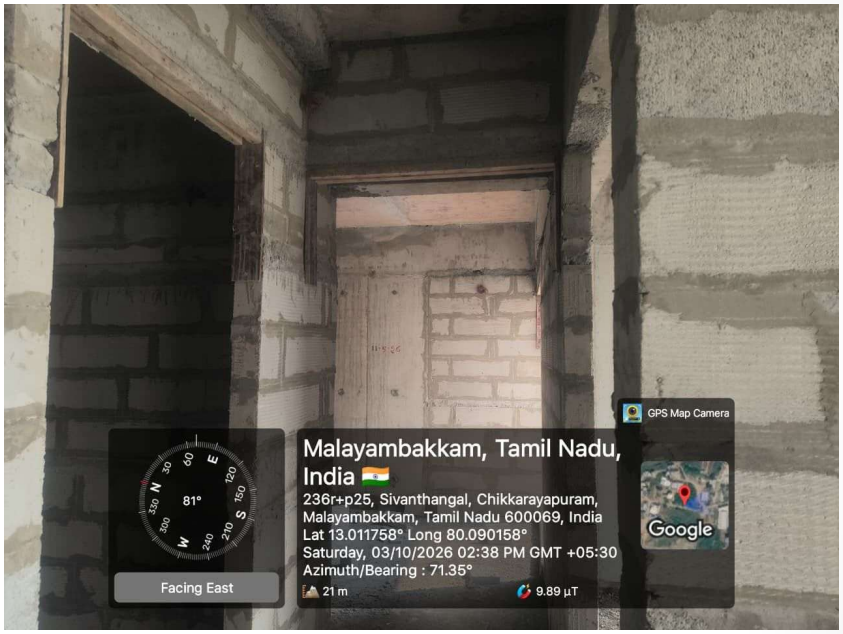
CASAGRAND
building aspirations



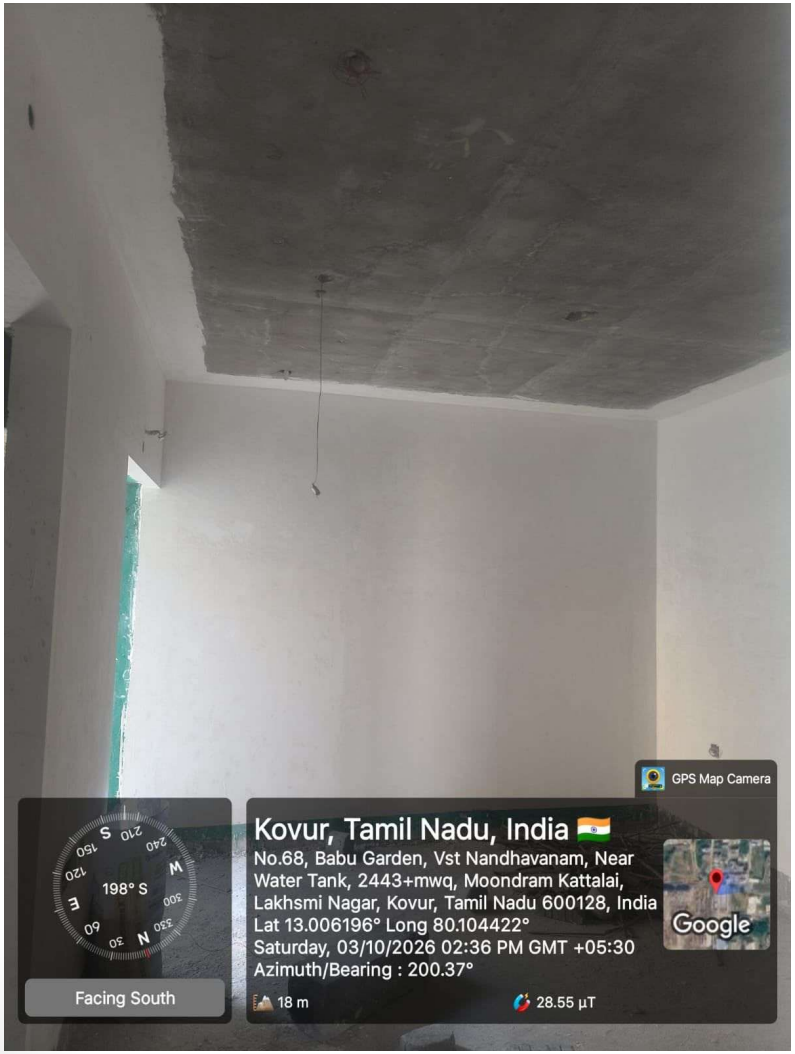
TOWER 1 – 11 & 10th ROOF SLAB SHUTTERING & REINFORCEMENT WORK COLUMN WORK

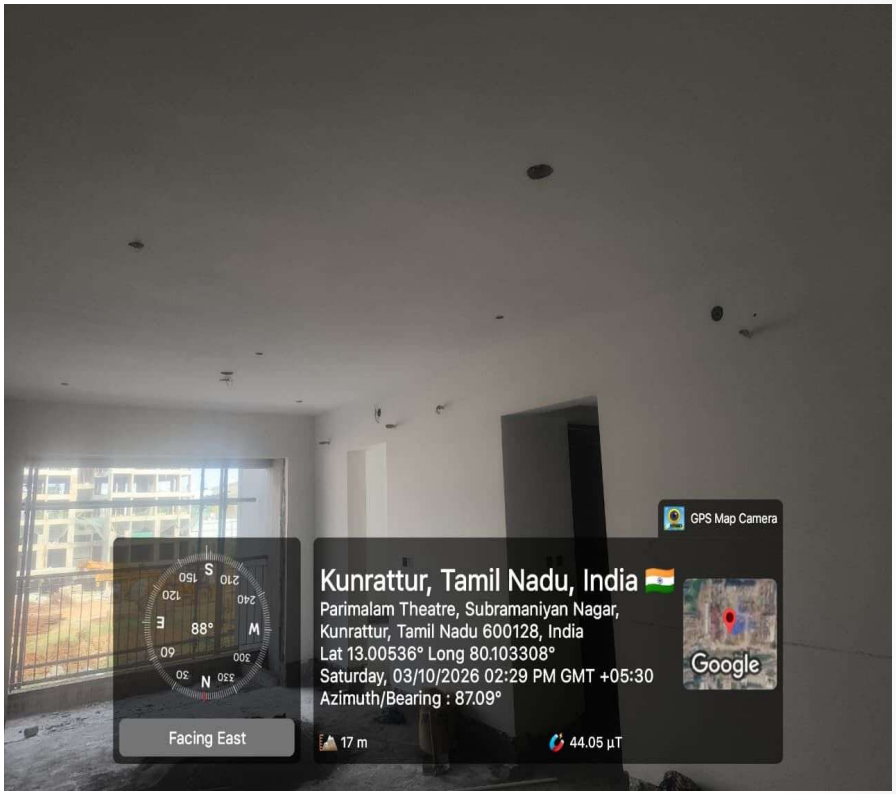
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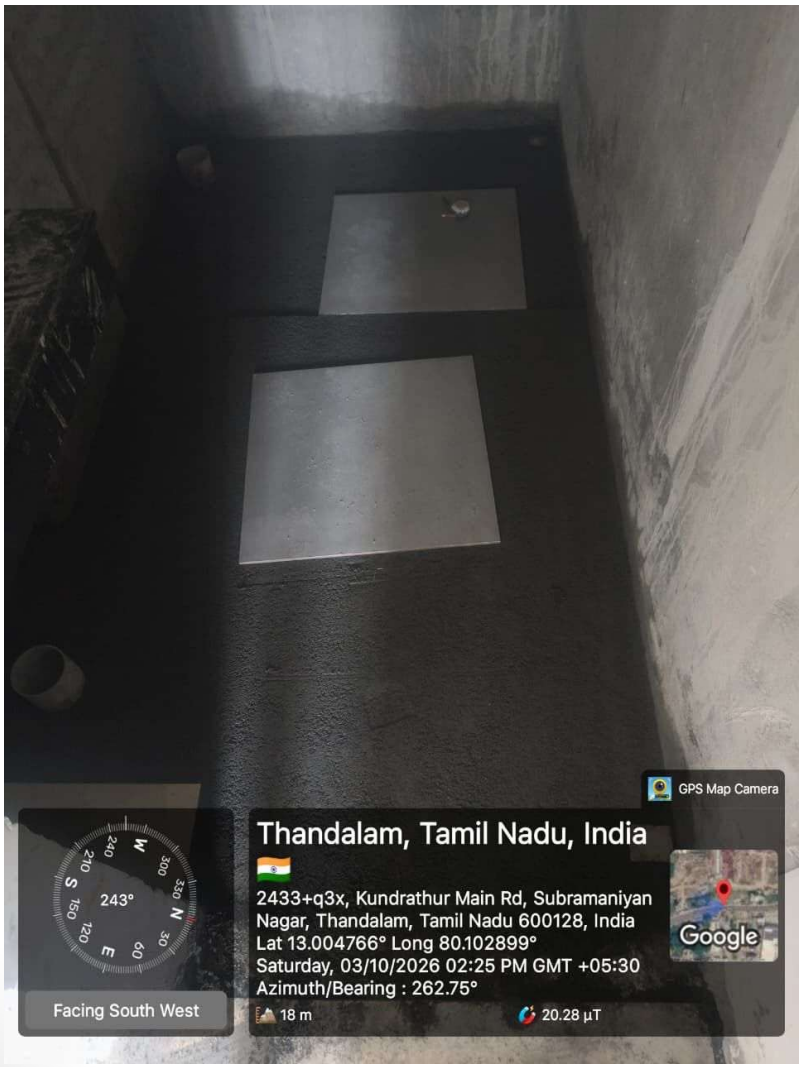


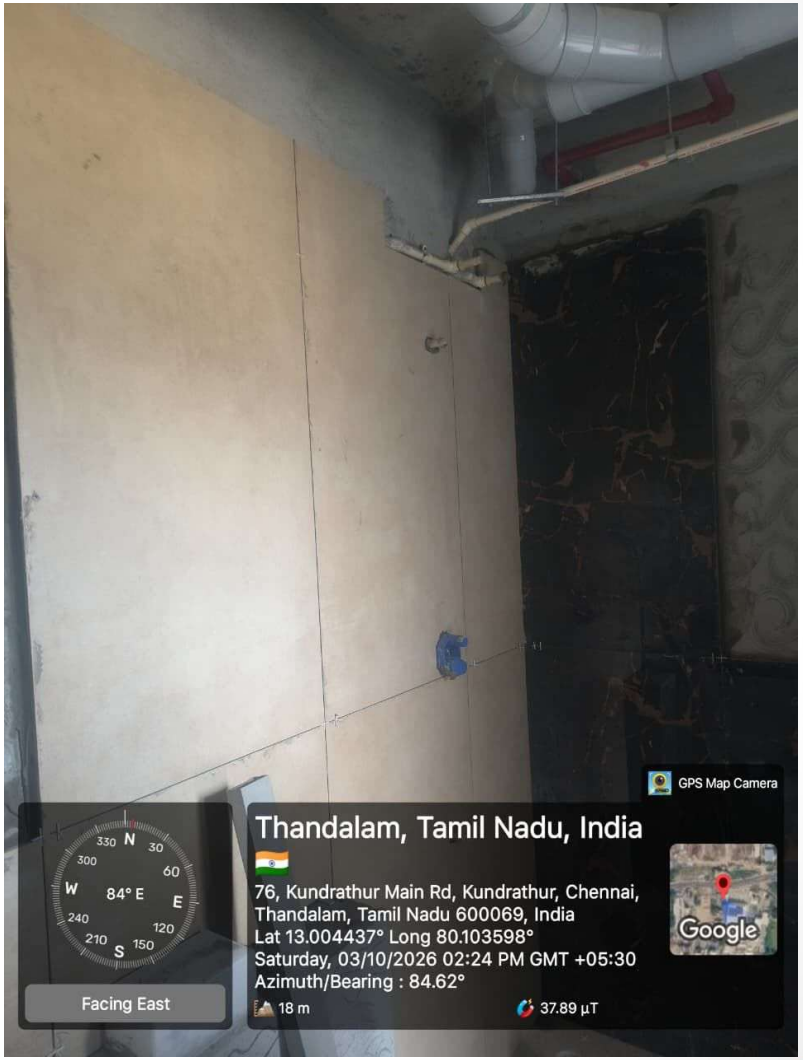
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building aspirations





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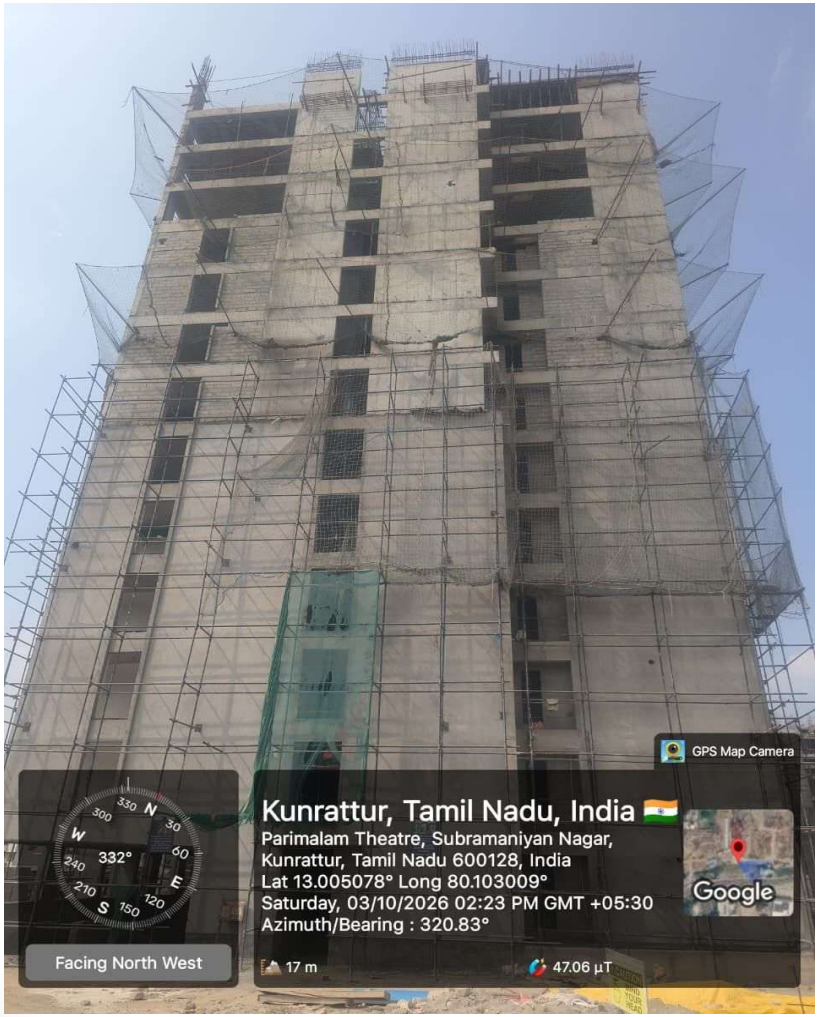

GPS Map Camera
Thandalam, Tamil Nadu, India
2433+q3x, Kundrathur Main Rd, Subramaniyan Nagar, Thandalam, Tamil Nadu 600128, India
Lat 13.004766° Long 80.102899°
Saturday, 03/10/2026 02:25 PM GMT +05:30
Azimuth/Bearing : 262.75°
18 m
20.28 µT
243°
Facing South West
Google


GPS Map Camera
Thandalam, Tamil Nadu, India
76, Kundrathur Main Rd, Kundrathur, Chennai, Thandalam, Tamil Nadu 600069, India
Lat 13.004437° Long 80.103598°
Saturday, 03/10/2026 02:24 PM GMT +05:30
Azimuth/Bearing : 84.62°
18 m
37.89 µT
84° E
Facing East
Google





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building aspirations

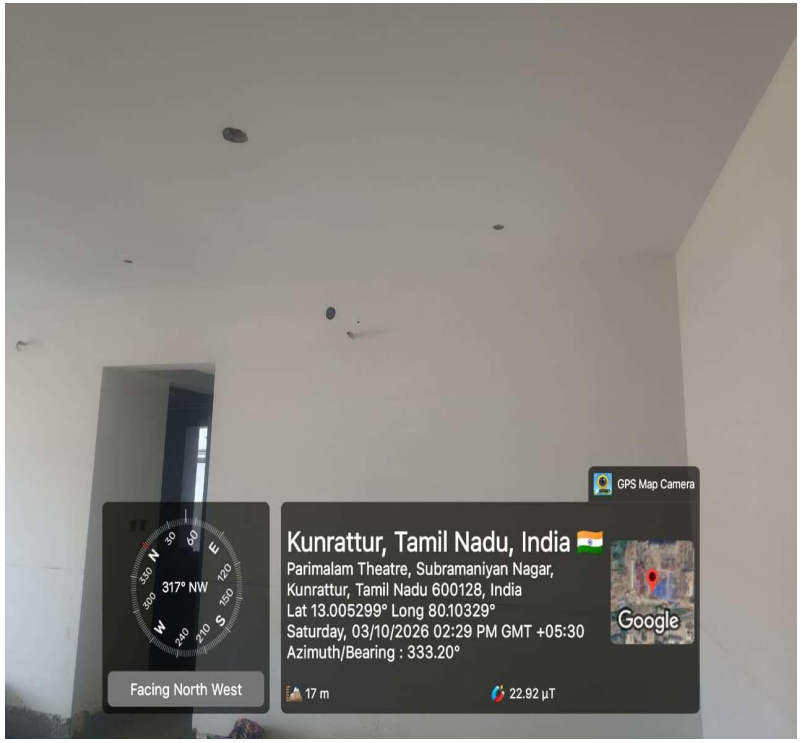


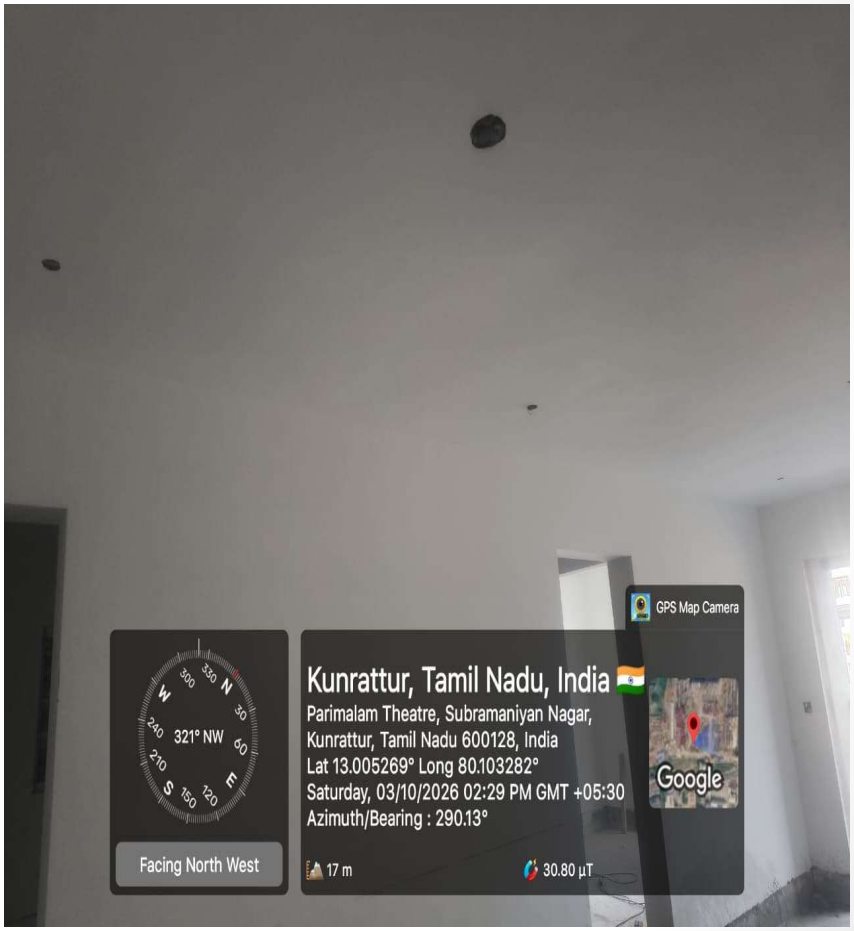
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TOWER 2 – STRUCTURE WORK IN PROGRESS

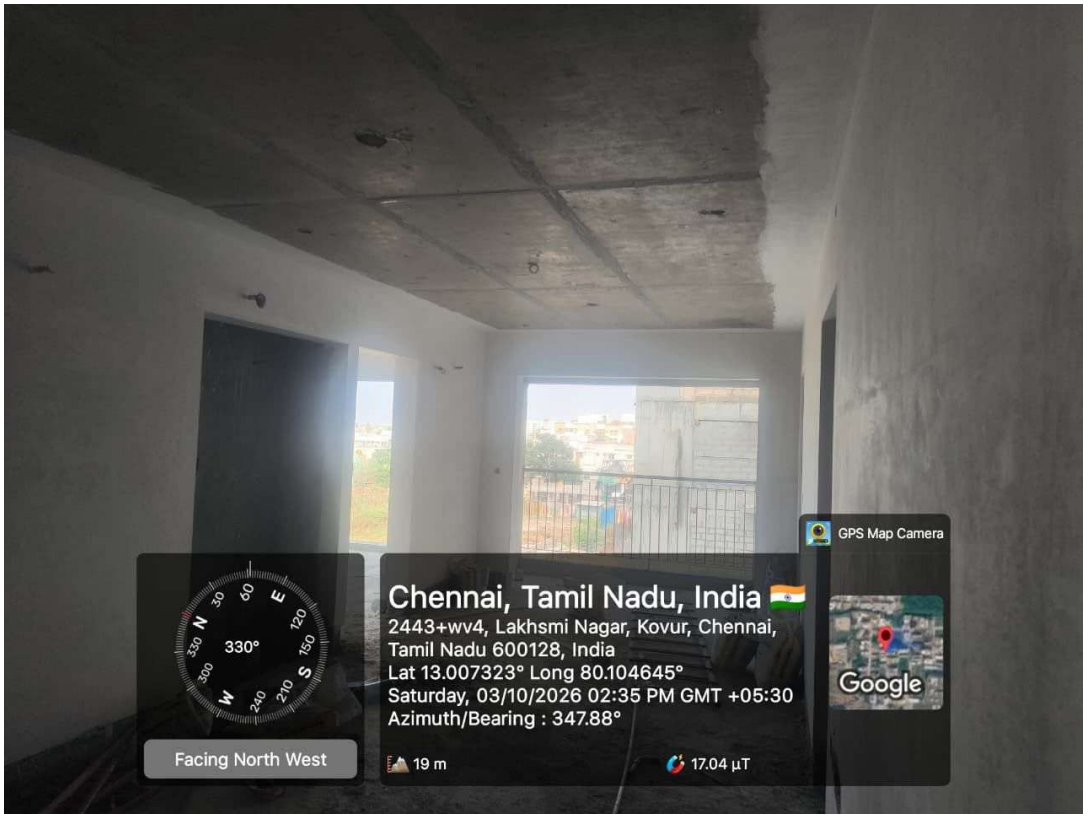


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TOWER 3 – STRUCTURE WORK IN PROGRESS

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THANK YOU

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THE LANDLENS SUITE

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

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

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

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

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

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

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

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

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

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

FREE TOOLS · NO ACCOUNT NEEDED

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

Records and verification

The registers themselves, read for you.

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

Value and duty

What it is worth and what it costs to register.

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

Zoning and land use

What the plan says can happen on this land.

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

Registers and directories

Who holds it, and which office keeps the record.

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

Every free tool
/tools

Services we run for you
/services

The LandLens suite
/landlens/one

Verified RealEstate™

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

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

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

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