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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 MADELYN
Project Registration No	**:**	TN/1/Building/0605/2024
Project Completion Date in Form 'C' / Form 'F'	**:**	01/12/2028
Quarter Ending	**:**	September 2026

Bank Name	**:**	ICICI Bank
Bank Branch	**:**	ADYAR
E-Mail ID	**:**	pragadeeswaran.g@icicibank.com

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	777705241201
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	916259774.23
Amount transferred to the RERA Designated Separate Account (70%)	**:**	641381841.96
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	274877932.27
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	215	215	29068.65
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	ENCLSOED
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)	 30% 9709.39
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 %

Tamilnadu Real Estate Regulatory Authority TNRERA Chennai

ICICI Bank

Detailed Statement

Name:	**CASAGRAND FRESH PVT LTD CASAGRAND MEDELYN COLLECTION ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH,FLR NPL DEVI N 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:	**777705241101**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**596603494**
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	S51273056	01/Jul/2026	01/Jul/2026	01/07/2026 09:53:40 AM		BIL/INFT/FG17155424/ NIRMALA .		2,26,026.00	2,26,026.00
2	S51345766	01/Jul/2026	01/Jul/2026	01/07/2026 10:02:05 AM		BIL/INFT/FG17165448/Madelyn 514 sug/ SUGANTHI BASKAR		2,24,931.39	4,50,957.39
3	S53717611	01/Jul/2026	01/Jul/2026	01/07/2026 12:52:27 PM		CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		1,11,442.82	5,62,400.21
4	S54441211	01/Jul/2026	01/Jul/2026	01/07/2026 01:43:15 PM		MMT/IMPS/618213410479/IMPS/SHEIKMUFAR/Axis Bank		3,00,000.00	8,62,400.21
5	M3519146	01/Jul/2026	01/Jul/2026	01/07/2026 04:34:21 PM		CLG/MONIKA T/031471/AXI/27.06.2026300620266002 2900001600088010 09950		7,97,700.00	16,60,100.21
6	S56527404	01/Jul/2026	01/Jul/2026	01/07/2026 04:39:33 PM		NEFT-SBIN326182965888-Mr VENKATESH -01DEPOSITREINVEST-00000044135250950-SBIN0061039		2,94,002.00	19,54,102.21
7	S58147618	01/Jul/2026	01/Jul/2026	01/07/2026 06:37:01 PM		RTGS-CNRBR5202607019 0079025-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		4,16,537.23	23,70,639.44
8	S61109248	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:27 PM		AS PER AGREEMENT	23,70,639.44		0.00
9	S65735280	02/Jul/2026	02/Jul/2026	02/07/2026 11:35:13 AM		NEFT-HDFCH01096179083-HDFC DISB FUNDED-00016128005 70465113-00600350133975-HDFC0000240		3,08,122.00	3,08,122.00
10	S65986610	02/Jul/2026	02/Jul/2026	02/07/2026 12:03:18 PM		BIL/INFT/FG28187575/UnitNo918/ KARTHIK N		5,00,000.00	8,08,122.00
11	S68329035	02/Jul/2026	02/Jul/2026	02/07/2026 03:32:08 PM		NEFT-BKIDY26183326963-LAKSHMI K-BOI-805610110000169-BKID0008056		1,12,000.00	9,20,122.00
12	S68785828	02/Jul/2026	02/Jul/2026	02/07/2026 04:14:05 PM		INF/INFT/044976853101/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		51,06,698.00	60,26,820.00
13	S68935594	02/Jul/2026	02/Jul/2026	02/07/2026 04:26:53 PM		BIL/INFT/FG28357903/8th floor Abdul/ ABDUL BASIDH		58,093.00	60,84,913.00

14	S6989 5777	02/Jul/202 6	02/Jul/2026	02/07/2026 05:39:04 PM		NEFT-SBIN526183470998-T K RAVI SHANKAR-01DEPOSITREINVEST-0000004410501180 3-SBIN0017193		4,63,783. 00	65,48,696 .00
15	S7119 5177	02/Jul/202 6	02/Jul/2026	02/07/2026 07:34:22 PM		NEFT-SBIN526183674569-CHANDAN KUMAR SAHA-01DEPOSITREINVEST-0000004472782093 1-SBIN0015441		4,39,828. 00	69,88,524 .00
16	S7168 7316	02/Jul/202 6	02/Jul/2026	02/07/2026 08:30:37 PM		AS PER AGREEMENT	69,88,524 .00		0.00
17	S7188 5966	02/Jul/202 6	02/Jul/2026	02/07/2026 09:02:16 PM		UPI/SELVAM M/monaselvam.ms-/one lakh/HSBC/6183602 26244/SBI625e275f db4542dcb08ee79a 4f6058a2		1,00,000. 00	1,00,000. 00
18	S7278 1799	02/Jul/202 6	02/Jul/2026	02/07/2026 11:00:48 PM		MMT/IMPS/6183235 57518/RDA Vostro FIR /REMITLY IN/HDFC Bank		3,02,966. 54	4,02,966. 54
19	S7681 1370	03/Jul/202 6	03/Jul/2026	03/07/2026 10:38:21 AM		MMT/IMPS/6184988 47555/Payout/API Bankin		1.00	4,02,967. 54
20	S7709 1832	03/Jul/202 6	03/Jul/2026	03/07/2026 11:05:48 AM		NEFT-SBIN526184996106-S SURESH BABU-01DEPOSITREINVEST-0000004444668703 3-SBIN0017193		3,02,235. 00	7,05,202. 54
21	S8154 3935	03/Jul/202 6	03/Jul/2026	03/07/2026 05:36:05 PM		NEFT-AXOMB1840212779 8-MOHANA SELVAM-INVESTMENT-919010036987645-UTIB0002103		2,00,000. 00	9,05,202. 54
22	S8234 5086	03/Jul/202 6	03/Jul/2026	03/07/2026 06:38:47 PM		RTGS-CNRBR5202607039 0286595-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		2,32,372. 00	11,37,574 .54
23	S8318 5505	03/Jul/202 6	03/Jul/2026	03/07/2026 08:06:00 PM		NEFT-SBIN126184859939-SELVARAJ R-01DEPOSITREINVEST-0000004485773777 9-SBIN0015441		3,06,188. 00	14,43,762 .54
24	S8322 4860	03/Jul/202 6	03/Jul/2026	03/07/2026 08:08:32 PM		NEFT-SBIN126184870183-ARUNA -01DEPOSITREINVEST-0000004445475505 0-SBIN0015441		4,37,491. 00	18,81,253 .54
25	S8464 3064	03/Jul/202 6	03/Jul/2026	03/07/2026 11:30:54 PM		AS PER AGREEMENT	18,81,253 .54		0.00
26	S8832 8202	04/Jul/202 6	04/Jul/2026	04/07/2026 11:28:06 AM		BIL/INFT/FG4941370 5/ KRISHNAMOORTHY		1,00,000. 00	1,00,000. 00
27	S9153 1351	04/Jul/202 6	04/Jul/2026	04/07/2026 04:13:24 PM		BIL/INFT/FG4957971 8/MADLYN/ MANOJ LAKSHMANA		9,15,000. 00	10,15,000 .00
28	S9217 6721	04/Jul/202 6	04/Jul/2026	04/07/2026 05:13:38 PM		RTGS-UCBAR5202607040 0389849-UCO BANK RTGS NEFT ACCOUNT-31830210000014-UCBA0003183		48,28,729 .65	58,43,729 .65
29	S9270 4952	04/Jul/202 6	04/Jul/2026	04/07/2026 06:05:17 PM		NEFT-BKIDY26185685288-BOI-CASAGRAND FRESH PVT -805490200000033-BKID0008054		1,82,000. 00	60,25,729 .65
30	S9397 8853	04/Jul/202 6	04/Jul/2026	04/07/2026 08:26:10 PM		AS PER AGREEMENT	60,25,729 .65		0.00
31	S8384 326	06/Jul/202 6	06/Jul/2026	06/07/2026 10:18:52 AM		MMT/IMPS/6187427 28959/MADELYN 211 VIG/VIGNESH SR/HDFC Bank		2,87,521. 86	2,87,521. 86

32	S1153 3677	06/Jul/202 6	06/Jul/2026	06/07/2026 02:07:36 PM		NEFT-SBIN326187824682-RAJARAMAN SIVAGAMASUNDARI-01DEPOSITREINVEST-00000045082904608-SBIN0017193		4,11,394.00	6,98,915.86
33	S1315 1646	06/Jul/202 6	06/Jul/2026	06/07/2026 04:40:06 PM		NEFT-SBIN426187151704-JEGAN THANGESWARAN-01DEPOSITREINVEST-00000044957628452-SBIN0017193		3,06,188.00	10,05,103.86
34	S1384 4077	06/Jul/202 6	06/Jul/2026	06/07/2026 05:27:37 PM		RTGS-BKIDR52026070600849462-BOI-804090200000033-BKID0008040		4,28,358.00	14,33,461.86
35	M3571 555	06/Jul/202 6	06/Jul/2026	06/07/2026 06:22:22 PM		CLG/GKS PRIYA/000009/ESB/30.06.20260607202660022900001600087010043 40		15,00,000.00	29,33,461.86
36	S1579 4607	06/Jul/202 6	06/Jul/2026	06/07/2026 08:23:25 PM		AS PER AGREEMENT	29,33,461.86		0.00
37	S1645 7727	06/Jul/202 6	06/Jul/2026	06/07/2026 09:46:26 PM		MMT/IMPS/618743096968/IMPS transactio/SPECTRA CO/HDFC Bank		2,77,812.00	2,77,812.00
38	S2118 5243	07/Jul/202 6	07/Jul/2026	07/07/2026 11:22:50 AM		MMT/IMPS/618811754708/Deposit or Inve/NIKHIL KUM/State Bank of I		5,00,000.00	7,77,812.00
39	S2280 4272	07/Jul/202 6	07/Jul/2026	07/07/2026 01:47:07 PM		RTGS-BKIDR52026070700925086-BANK OF INDIA-838390200000033-BKID0008383		33,18,333.10	40,96,145.10
40	S2306 0702	07/Jul/202 6	07/Jul/2026	07/07/2026 02:10:03 PM		NEFT-SBIN526188360881-VISHNUPRIYA VIJAYAKUMAR-01DEPOSITREINVEST-00000045352210333-SBIN0017193		50,67,483.00	91,63,628.10
41	S2333 9885	07/Jul/202 6	07/Jul/2026	07/07/2026 02:35:26 PM		NEFT-SBIN526188394742-993729993729-ATTNINB99372999-00000061298144629-SBIN0004266		4,01,435.00	95,65,063.10
42	S2386 5971	07/Jul/202 6	07/Jul/2026	07/07/2026 03:24:51 PM		BIL/INFT/FGB1063675/8th floor stage/SHREENIVAS B R		9,00,000.00	1,04,65,063.10
43	S2556 8328	07/Jul/202 6	07/Jul/2026	07/07/2026 05:18:03 PM		RTGS-CNRBR52026070790603591-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		8,76,345.73	1,13,41,408.83
44	S2766 1770	07/Jul/202 6	07/Jul/2026	07/07/2026 07:49:03 PM		MMT/IMPS/618819645419/Madelyn 902/KRISHNAMOO/State Bank of I		5,00,000.00	1,18,41,408.83
45	S2771 4736	07/Jul/202 6	07/Jul/2026	07/07/2026 07:55:49 PM		UPI/KRISHNAMOO/krishnamcame-2/MADELYN 90/State Bank/655438800619/ICIa8843a83a2a749f4a87494bac656c2ec		1,00,000.00	1,19,41,408.83
46	S2799 7962	07/Jul/202 6	07/Jul/2026	07/07/2026 08:26:14 PM		AS PER AGREEMENT	1,19,41,408.83		0.00
47	S3247 4144	08/Jul/202 6	08/Jul/2026	08/07/2026 11:02:12 AM		NEFT-HDFCH01113526065-HDFC DISB FUNDED-00016146004 70401811-00600350133975-HDFC0000240		4,67,885.00	4,67,885.00
48	S3279 2042	08/Jul/202 6	08/Jul/2026	08/07/2026 11:36:21 AM		RTGS-BKIDR52026070800181298-BOI-823790200000033-BKID0008237		3,45,660.00	8,13,545.00

49	S3459 7471	08/Jul/202 6	08/Jul/2026	08/07/2026 02:35:54 PM		NEFT-HDFCH0111430487 0-HDFC DISB FUNDED-00016147262 70405906-00600350133975-HDFC0000240		3,35,091. 00	11,48,636 .00
50	S3482 1482	08/Jul/202 6	08/Jul/2026	08/07/2026 03:02:09 PM		RTGS-IOBAR52026070800 784504-SALEEM JAVED-069801000040698-IOBA0000698		20,00,000 .00	31,48,636 .00
51	S3528 5867	08/Jul/202 6	08/Jul/2026	08/07/2026 03:40:45 PM		NEFT-SBIN126189853769 -SABEYA BEGUM-ATTN-0000004156548976 3-SBIN0000962		14,08,560 .00	45,57,196 .00
52	S3747 2858	08/Jul/202 6	08/Jul/2026	08/07/2026 06:44:25 PM		RTGS-CNRBR5202607089 0722857-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0016046		25,00,358 .37	70,57,554 .37
53	M3557 374	08/Jul/202 6	08/Jul/2026	08/07/2026 06:47:04 PM		TRF/VENKATESH KUMAR D/003146/ICI/06.07. 2026		6,03,430. 00	76,60,984 .37
54	S3797 9127	08/Jul/202 6	08/Jul/2026	08/07/2026 07:30:57 PM		MMT/IMPS/6189439 78012/406 test paymen/KRISHNAD AS/HDFC Bank		100.00	76,61,084 .37
55	S3823 3631	08/Jul/202 6	08/Jul/2026	08/07/2026 08:08:27 PM		UPI/KRISHNAMOO/k rishnamcame@o/MA DELYN 90/State Bank/618900893359 /SBIc214ab7672154 9edb16e475b0b3bc 715		1,00,000. 00	77,61,084 .37
56	S3835 5302	08/Jul/202 6	08/Jul/2026	08/07/2026 08:15:53 PM		AS PER AGREEMENT	77,61,084 .37		0.00
57	S4227 7089	09/Jul/202 6	09/Jul/2026	09/07/2026 10:33:57 AM		BIL/INFT/FGD18698 24/ KRISHNAMOORTHY		1,42,000. 00	1,42,000. 00
58	S4251 3723	09/Jul/202 6	09/Jul/2026	09/07/2026 11:03:32 AM		NEFT-SBIN226190587286 -VIJAY MYLASH M-01DEPOSITREINVES T-0000004395881240 4-SBIN0017193		2,74,865. 00	4,16,865. 00
59	S4564 9053	09/Jul/202 6	09/Jul/2026	09/07/2026 03:04:36 PM		NEFT-HDFCH0111709874 9-HDFC DISB FUNDED-00016152058 70397636-00600350133975-HDFC0000240		2,95,355. 00	7,12,220. 00
60	S4621 6302	09/Jul/202 6	09/Jul/2026	09/07/2026 03:55:51 PM		RTGS-HDFCR5202607098 1133682-SATYAM YADAV-50100660331362 - HDFC0000240		6,00,000. 00	13,12,220 .00
61	M3433 198	09/Jul/202 6	09/Jul/2026	09/07/2026 04:22:24 PM		CLG/PAVITRA/0000 02/IDF/06.07.202608 0720266002290000 160008701013480		5,76,702. 00	18,88,922 .00
62	S4794 7439	09/Jul/202 6	09/Jul/2026	09/07/2026 06:32:12 PM		NEFT-HDFCH0111798811 7-HDFC DISB FUNDED-00016154325 70499521-00600350133975-HDFC0000240		4,23,085. 00	23,12,007 .00
63	S4827 2908	09/Jul/202 6	09/Jul/2026	09/07/2026 07:03:43 PM		NEFT-SBIN326190432498 -GIRIDHARAN PERIYASAMY-01DEPOSITREINVES T-0000004525661845 4-SBIN0017193		3,79,383. 00	26,91,390 .00
64	S4887 4134	09/Jul/202 6	09/Jul/2026	09/07/2026 08:14:38 PM		AS PER AGREEMENT	26,91,390 .00		0.00
65	S5751 7122	10/Jul/202 6	10/Jul/2026	10/07/2026 12:34:32 PM		MMT/IMPS/6191446 86923/Flat No 406 ini/KRISHNADAS/HD FC Bank		3,00,000. 00	3,00,000. 00
66	S5770 0603	10/Jul/202 6	10/Jul/2026	10/07/2026 12:55:09 PM		CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		99,996.76	3,99,996. 76
67	S6286 9361	10/Jul/202 6	10/Jul/2026	10/07/2026 08:29:09 PM		AS PER AGREEMENT	3,99,996. 76		0.00

68	S8448 2075	13/Jul/202 6	13/Jul/2026	13/07/2026 06:56:50 PM		RTGS-BKIDR52026071300 861780-BANK OF INDIA-802790200000033-BKID0008027		4,31,321. 82	4,31,321. 82
69	S8545 0788	13/Jul/202 6	13/Jul/2026	13/07/2026 08:34:31 PM		AS PER AGREEMENT	4,31,321. 82		0.00
70	S1462 190	15/Jul/202 6	15/Jul/2026	15/07/2026 12:35:22 PM		NEFT-SBIN326196617183 -IL11046823IL11046 823-ATTNINBIL110468-0000006129814462 9-SBIN0004266		2,20,898. 00	2,20,898. 00
71	S3271 286	15/Jul/202 6	15/Jul/2026	15/07/2026 03:37:14 PM		NEFT-SBIN326196863290 -ANTONY LEON S-ATTN-0000003173743118 9-SBIN0011065		2,48,000. 00	4,68,898. 00
72	M3559 385	15/Jul/202 6	15/Jul/2026	15/07/2026 05:29:15 PM		CLG/MURUGADASS K/646114/CAB/30.05 .2026150720266002 2900001600088010 02390		2,00,000. 00	6,68,898. 00
73	S6475 394	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:41 PM		AS PER AGREEMENT	6,68,898. 00		0.00
74	M3598 307	16/Jul/202 6	16/Jul/2026	16/07/2026 07:06:36 PM		CLG/S JAYAKUMAR/70723 2/YES/15.07.202616 0720266002290000 160008801002430		16,45,554 .00	16,45,554 .00
75	S1557 4583	16/Jul/202 6	16/Jul/2026	16/07/2026 08:08:00 PM		AS PER AGREEMENT	16,45,554 .00		0.00
76	S1882 1093	17/Jul/202 6	17/Jul/2026	17/07/2026 10:00:42 AM		BIL/INFT/FGL472290 3/ PRAKASH RENGA R		4,41,358. 84	4,41,358. 84
77	S1904 8448	17/Jul/202 6	17/Jul/2026	17/07/2026 10:26:32 AM		BIL/INFT/FGL473306 9/demand/ KARTHIK N		5,00,000. 00	9,41,358. 84
78	S2428 2952	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:52 PM		AS PER AGREEMENT	9,41,358. 84		0.00
79	S2899 5834	18/Jul/202 6	18/Jul/2026	18/07/2026 01:18:08 PM		CMS/ MADELYN18544790 29/ICICI BANK NODAL AC INFIBE		97,993.35	97,993.35
80	S3003 5517	18/Jul/202 6	18/Jul/2026	18/07/2026 03:31:38 PM		NEFT-HDFCH0113577969 7-SUBBULAKSHMI M-0001DOWN PAYMENT-50100192566617-HDFC0000001		25,000.00	1,22,993. 35
81	S3134 0571	18/Jul/202 6	18/Jul/2026	18/07/2026 06:10:10 PM		RTGS-HDFCR5202607188 5043812-PARTHIBAN J-03901140062902 -HDFC0000240		6,00,000. 00	7,22,993. 35
82	S3209 6037	18/Jul/202 6	18/Jul/2026	18/07/2026 08:02:05 PM		NEFT-SBIN226199241743 -NATARAJAN MANGAYARKARASI -01DEPOSITREINVES T-0000004497237391 2-SBIN0017938		4,82,346. 00	12,05,339 .35
83	S3220 7323	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:33 PM		AS PER AGREEMENT	12,05,339 .35		0.00
84	S4245 4639	20/Jul/202 6	20/Jul/2026	20/07/2026 01:00:26 PM		CMS/ MADELYN18556064 44/ICICI BANK NODAL AC INFIBE		2,28,239. 19	2,28,239. 19
85	M3313 151	20/Jul/202 6	20/Jul/2026	20/07/2026 02:10:52 PM		TRF/RAMESH KUMAR/243890/ICI/ 18.07.2026		10,38,207 .00	12,66,446 .19
86	S4808 8569	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:24 PM		AS PER AGREEMENT	12,66,446 .19		0.00
87	S6280 1458	22/Jul/202 6	22/Jul/2026	22/07/2026 05:17:35 PM		NEFT-SBIN426203895723 -N KARTHIK-01DEPOSITREINVES T-0000004540001925 2-SBIN0061039		4,57,852. 00	4,57,852. 00
88	M3515 275	22/Jul/202 6	22/Jul/2026	22/07/2026 06:19:55 PM		CLG/DD/104460/HD F/18.07.2026220720 2660022900001600 08701007330		2,88,869. 00	7,46,721. 00
89	S6538 0510	22/Jul/202 6	22/Jul/2026	22/07/2026 11:36:10 PM		AS PER AGREEMENT	7,46,721. 00		0.00

90	S6868 4440	23/Jul/202 6	23/Jul/2026	23/07/2026 12:50:06 PM		CMS/ MADELYN18579446 63/ICICI BANK NODAL AC INFIBE		99,999.35	99,999.35
91	S6940 5938	23/Jul/202 6	23/Jul/2026	23/07/2026 02:18:13 PM		BIL/INFT/FGR671587 0/ PRAKASH RENGA R		27,06,794 .00	28,06,793 .35
92	S7016 5496	23/Jul/202 6	23/Jul/2026	23/07/2026 03:52:31 PM		RTGS-INDBR22026072300 263871-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		5,31,956. 00	33,38,749 .35
93	S7048 0539	23/Jul/202 6	23/Jul/2026	23/07/2026 04:23:05 PM		MMT/IMPS/6204498 64128/Parthi Madlyn 6/PARTHIBAN /HDFC Bank		1,50,000. 00	34,88,749 .35
94	S7266 7820	23/Jul/202 6	23/Jul/2026	23/07/2026 08:37:46 PM		AS PER AGREEMENT	34,88,749 .35		0.00
95	S7767 4380	24/Jul/202 6	24/Jul/2026	24/07/2026 01:42:36 PM		RTGS-UCBAR5202607240 0711608-UCO BANK NEFT RTGS CURRENT AC-20890210000915-UCBA0002089		4,93,902. 80	4,93,902. 80
96	S8156 2857	24/Jul/202 6	24/Jul/2026	24/07/2026 08:28:41 PM		AS PER AGREEMENT	4,93,902. 80		0.00
97	S9853 2830	27/Jul/202 6	27/Jul/2026	27/07/2026 03:03:36 PM		NEFT-HDFCH0114978802 9-HDFC DISB FUNDED-00016220698 70502706-00600350133975-HDFC0000240		5,18,880. 00	5,18,880. 00
98	S9853 2834	27/Jul/202 6	27/Jul/2026	27/07/2026 03:03:36 PM		NEFT-HDFCH0114978799 7-HDFC DISB FUNDED-00016220946 70496905-00600350133975-HDFC0000240		10,16,000 .00	15,34,880 .00
99	S9791 96	27/Jul/202 6	27/Jul/2026	27/07/2026 06:32:42 PM		NEFT-HDFCH0115054225 2-HDFC DISB FUNDED-00016223364 70387946-00600350133975-HDFC0000240		3,30,201. 00	18,65,081 .00
100	S1333 669	27/Jul/202 6	27/Jul/2026	27/07/2026 07:09:09 PM		NEFT-HDFCH0115079818 9-HDFC DISB FUNDED-00016224302 70505290-00600350133975-HDFC0000240		4,21,834. 00	22,86,915 .00
101	S1864 482	27/Jul/202 6	27/Jul/2026	27/07/2026 08:20:29 PM		AS PER AGREEMENT	22,86,915 .00		0.00
102	S1951 077	27/Jul/202 6	27/Jul/2026	27/07/2026 08:32:17 PM		NEFT-SBIN426208255687 -SABEYA BEGUM-ATTN-00000041565489763-SBIN0000962		4,86,997. 00	4,86,997. 00
103	S9854 944	28/Jul/202 6	28/Jul/2026	28/07/2026 04:06:34 PM		NEFT-HDFCH0115213709 6-HDFC DISB FUNDED-00016227536 70506699-00600350133975-HDFC0000240		5,37,747. 00	10,24,744 .00
104	S1200 2420	28/Jul/202 6	28/Jul/2026	28/07/2026 06:45:21 PM		NEFT-SBIN526209184122 -SACHIDANANDAN H-01DEPOSITREINVES T-00000044876148535-SBIN0015441		3,17,947. 00	13,42,691 .00
105	S1241 3990	28/Jul/202 6	28/Jul/2026	28/07/2026 07:33:56 PM		NEFT-SBIN526209245011 -Udhayakumar R-01DEPOSITREINVES T-00000044787560720-SBIN0004487		3,44,856. 00	16,87,547 .00
106	S1284 2917	28/Jul/202 6	28/Jul/2026	28/07/2026 08:35:37 PM		AS PER AGREEMENT	16,87,547 .00		0.00

107	S1689 7060	29/Jul/202 6	29/Jul/2026	29/07/2026 11:32:03 AM		NEFT-HDFCH0115363974 1-SUBBULAKSHMI M-0001MARGIN AMOUNT-50100192566617-HDFC0000001		56,200.00	56,200.00
108	S1839 8757	29/Jul/202 6	29/Jul/2026	29/07/2026 02:11:03 PM		NEFT-HDFCH0115408055 2-HDFC DISB FUNDED-00016233001 70412793-00600350133975-HDFC0000240		3,50,715. 00	4,06,915. 00
109	S1927 5506	29/Jul/202 6	29/Jul/2026	29/07/2026 03:08:49 PM		NEFT-SBIN526210806526 -GIRIDHARAN PERIYASAMY-01DEPOSITREINVEST-00000045256618454-SBIN0017193		3,79,383. 00	7,86,298. 00
110	S2005 0231	29/Jul/202 6	29/Jul/2026	29/07/2026 04:30:03 PM		RTGS-BKIDR52026072900 674333-BOI-804090200000033-BKID0008040		4,28,358. 00	12,14,656 .00
111	M3469 188	29/Jul/202 6	29/Jul/2026	29/07/2026 04:33:18 PM		CLG/KARTHICK C/000008/IOB/28.07. 2026290720266002 2900001600087010 05780		3,19,000. 00	15,33,656 .00
112	S2134 6799	29/Jul/202 6	29/Jul/2026	29/07/2026 06:32:21 PM		RTGS-BKIDR52026072900 707917-ABARNA HOUSING LOAN-806190200000033-BKID0008061		24,16,528 .00	39,50,184 .00
113	S2152 9837	29/Jul/202 6	29/Jul/2026	29/07/2026 06:50:12 PM		RTGS-BKIDR52026072900 709129-ABARNA HOUSING LOAN-806190200000033-BKID0008061		2,73,916. 00	42,24,100 .00
114	S2184 5515	29/Jul/202 6	29/Jul/2026	29/07/2026 07:31:55 PM		NEFT-SBIN126210152951 -R KANDASAMY-01DEPOSITREINVEST-00000045178732754-SBIN0017193		9,85,391. 00	52,09,491 .00
115	S2220 3425	29/Jul/202 6	29/Jul/2026	29/07/2026 08:20:41 PM		AS PER AGREEMENT	52,09,491 .00		0.00
116	S2325 1002	29/Jul/202 6	29/Jul/2026	29/07/2026 11:16:42 PM		INF/INFT/045300268 021/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		4,06,496. 00	4,06,496. 00
117	S2595 5043	30/Jul/202 6	30/Jul/2026	30/07/2026 10:36:40 AM		BIL/INFT/FGY906012 9/ VISHNAMPETTA NA		1,70,000. 00	5,76,496. 00
118	S2636 4964	30/Jul/202 6	30/Jul/2026	30/07/2026 11:32:35 AM		NEFT-YESIG62110027921-VASTU HOUSING FINANCE CORP LTD COLL-299089 HL00000002863-000185700004074-YESB		5,90,000. 00	11,66,496 .00
119	S2715 7570	30/Jul/202 6	30/Jul/2026	30/07/2026 12:48:53 PM		RTGS-CNRBR5202607309 2581080-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0001039		2,86,193. 52	14,52,689 .52
120	S2745 0373	30/Jul/202 6	30/Jul/2026	30/07/2026 01:22:23 PM		RTGS-CNRBR5202607309 2590403-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		3,08,229. 00	17,60,918 .52
121	S2745 3018	30/Jul/202 6	30/Jul/2026	30/07/2026 01:22:50 PM		BIL/INFT/FGY914630 3/ I RAJA		8,000.00	17,68,918 .52
122	S2789 9218	30/Jul/202 6	30/Jul/2026	30/07/2026 02:10:15 PM		NEFT-AXOMB2110206826 3-SHANTHI G-OTHERS-TEST PAYMENT-913010049838914-UTIB0000006		6,000.00	17,74,918 .52
123	S2820 5457	30/Jul/202 6	30/Jul/2026	30/07/2026 02:35:46 PM		NEFT-HDFCH0115631726 9-HDFC DISB FUNDED-00016240651 70497204-00600350133975-HDFC0000240		3,98,881. 00	21,73,799 .52

124	S2825 0814	30/Jul/202 6	30/Jul/2026	30/07/2026 02:39:23 PM		NEFT-HDFCH0115634938 5-J SATHISH-0001TEST TRANSACTION-501003486577 37-HDFC0000001		1.00	21,73,800 .52
125	S2871 6397	30/Jul/202 6	30/Jul/2026	30/07/2026 03:34:03 PM		MMT/IMPS/6211060 83662/Payout/API Bankin		1.00	21,73,801 .52
126	S2897 3072	30/Jul/202 6	30/Jul/2026	30/07/2026 04:02:15 PM		NEFT-BKIDY26211768704 -BANK OF INDIA-BOI-805490200000033-BKID0008054		1,21,850. 00	22,95,651 .52
127	M3443 921	30/Jul/202 6	30/Jul/2026	30/07/2026 04:26:53 PM		CLG/PNB HOUSING/303490/P NB/25.07.20263007 2026600229000016 0008701002010		3,31,911. 00	26,27,562 .52
128	S2940 9283	30/Jul/202 6	30/Jul/2026	30/07/2026 04:38:08 PM		RTGS-BKIDR52026073000 793455-BANK OF INDIA-800090200000033-BKID0008000		4,19,659. 00	30,47,221 .52
129	S2969 7899	30/Jul/202 6	30/Jul/2026	30/07/2026 05:02:45 PM		NEFT-SBIN126211851258 -JINESH BALAN BALACHANDRAN-01DEPOSITREINVES T-0000004395678688 1-SBIN0017193		3,24,443. 00	33,71,664 .52
130	S2969 9309	30/Jul/202 6	30/Jul/2026	30/07/2026 05:02:48 PM		NEFT-HDFCH0115670015 5-HDFC DISB FUNDED-00016241385 70492474-00600350133975-HDFC0000240		2,75,000. 00	36,46,664 .52
131	S2977 6253	30/Jul/202 6	30/Jul/2026	30/07/2026 05:08:55 PM		NEFT-SBIN126211883894 -VISHNUPRIYA VIJAYAKUMAR-01DEPOSITREINVES T-0000004535221033 3-SBIN0017193		4,60,653. 00	41,07,317 .52
132	S3068 6732	30/Jul/202 6	30/Jul/2026	30/07/2026 06:32:29 PM		NEFT-HDFCH0115700018 8-K APPAVU-0001UNIT 409 BALANCE-501000990829 77-HDFC0000001		75,817.00	41,83,134 .52
133	S3127 0261	30/Jul/202 6	30/Jul/2026	30/07/2026 07:34:12 PM		NEFT-HDFCH0115726175 8-HDFC DISB FUNDED-00016245433 70498080-00600350133975-HDFC0000240		4,57,229. 00	46,40,363 .52
134	S3129 7667	30/Jul/202 6	30/Jul/2026	30/07/2026 07:36:11 PM		NEFT-SBIN226211153546 -DIVYA RAJ P-01DEPOSITREINVES T-0000004395971769 8-SBIN0004487		4,34,433. 00	50,74,796 .52
135	S3167 3737	30/Jul/202 6	30/Jul/2026	30/07/2026 08:18:05 PM		AS PER AGREEMENT	50,74,796 .52		0.00
136	S3523 3466	31/Jul/202 6	31/Jul/2026	31/07/2026 07:30:32 AM		MMT/IMPS/6212077 36961/IMPS/M RAMYA /Canara Bank		1,30,000. 00	1,30,000. 00
137	S3532 4187	31/Jul/202 6	31/Jul/2026	31/07/2026 07:37:40 AM		MMT/IMPS/6212077 37882/IMPS/MURUG ADASS/Canara Bank		1,20,000. 00	2,50,000. 00
138	S3809 1241	31/Jul/202 6	31/Jul/2026	31/07/2026 11:20:47 AM		MMT/IMPS/6212529 46349/Madelyn 406 pay/KRISHNADAS/H DFC Bank		5,00,000. 00	7,50,000. 00
139	S3829 7740	31/Jul/202 6	31/Jul/2026	31/07/2026 11:39:31 AM		RTGS-IDFBR62026073103 860071-MR PRAVEEN KUMAR U-10143329754-IDFB0080142		12,00,000 .00	19,50,000 .00
140	S3877 4769	31/Jul/202 6	31/Jul/2026	31/07/2026 12:17:54 PM		RTGS-CNRBR5202607319 2685516-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002761		4,35,855. 00	23,85,855 .00

141	S3978 5242	31/Jul/202 6	31/Jul/2026	31/07/2026 01:08:31 PM		NEFT-HDFCH0115863302 7-HDFC DISB FUNDED-00016248015 70405906-00600350133975-HDFC0000240		3,35,093. 00	27,20,948 .00
142	S4061 8360	31/Jul/202 6	31/Jul/2026	31/07/2026 02:14:45 PM		RTGS-HDFCR5202607319 0310232-J SATHISH-50100348657737 -HDFC0000240		7,00,000. 00	34,20,948 .00
143	S4147 6097	31/Jul/202 6	31/Jul/2026	31/07/2026 03:17:42 PM		CMS/ CMS5795946184/G ODREJ HOUSING FINANCE LIMITED		57,08,682 .57	91,29,630 .57
144	M3457 569	31/Jul/202 6	31/Jul/2026	31/07/2026 04:41:16 PM		CLG/SWAMINATHA N R/570837/SBI/27.07. 2026310720266002 2900001600088010 03830		5,00,000. 00	96,29,630 .57
145	S4374 5874	31/Jul/202 6	31/Jul/2026	31/07/2026 05:24:45 PM		NEFT-SBIN326212907774 -Mr SURESH ANAND M-01DEPOSITREINVES T-0000004420417065 5-SBIN0017938		5,75,000. 00	1,02,04,6 30.57
146	S4382 7778	31/Jul/202 6	31/Jul/2026	31/07/2026 05:31:18 PM		RTGS-BKIDR52026073100 946767-ABARNA-806190200000033-BKID0008061		3,36,714. 56	1,05,41,3 45.13
147	M3515 332	31/Jul/202 6	31/Jul/2026	31/07/2026 05:34:17 PM		CLG/JOTHI MEENA S/619011/IOB/29.07. 2026310720266002 2900001600088010 03800		5,00,000. 00	1,10,41,3 45.13
148	S4434 5274	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:23 PM		NEFT-SBIN426212006350 -SIVA CHIDAMBARAM-01DEPOSITREINVES T-0000004503824283 0-SBIN0015441		3,35,729. 00	1,13,77,0 74.13
149	S4437 9645	31/Jul/202 6	31/Jul/2026	31/07/2026 06:03:04 PM		NEFT-IDIBH21252177236-SHANMUGAM K-ATTN - 0000000048118971 3-IDIB000S092		3,24,231. 00	1,17,01,3 05.13
150	S4451 8611	31/Jul/202 6	31/Jul/2026	31/07/2026 06:10:08 PM		RTGS-BKIDR52026073100 959478-BOI-823790200000033-BKID0008237		3,45,660. 00	1,20,46,9 65.13
151	S4480 0357	31/Jul/202 6	31/Jul/2026	31/07/2026 06:25:10 PM		RTGS-BKIDR52026073100 962909-BANK OF INDIA-802790200000033-BKID0008027		4,32,243. 53	1,24,79,2 08.66
152	S4575 5458	31/Jul/202 6	31/Jul/2026	31/07/2026 09:45:33 PM		RTGS-CNRBR5202607319 2770830-VELMURUGAN G-1269201000994-CNRB0001269		4,00,000. 00	1,28,79,2 08.66
153	S4578 5928	31/Jul/202 6	31/Jul/2026	31/07/2026 10:01:39 PM		NEFT-HDFCH0116145888 6-HDFC DISB FUNDED-00016259665 70426445-00600350133975-HDFC0000240		5,67,376. 00	1,34,46,5 84.66
154	S4608 8627	31/Jul/202 6	31/Jul/2026	31/07/2026 10:04:01 PM		NEFT-CNRBH0015035146 1-VELMURUGAN G-G VELMURUGAN MADELYN-1269201000994-CNRB0001269		2,00,000. 00	1,36,46,5 84.66
155	S4742 7618	31/Jul/202 6	31/Jul/2026	01/08/2026 02:57:57 AM		AS PER AGREEMENT	1,36,46,5 84.66		0.00
156	M3531 024	01/Aug/2 026	01/Aug/2026	01/08/2026 05:26:55 PM		CLG/KS MOHAMMED SHAFEEQ MIR/000007/HDF/29. 07.20260108202660 0229000016000870 1002050		4,29,846. 00	4,29,846. 00

157	S5662 6320	01/Aug/2 026	01/Aug/2026	01/08/2026 06:39:43 PM		NEFT-SBIN526213878790 -MAMMEN VARGHESE-ATTN-0000001073572301 1-SBIN0007019		3,96,131. 00	8,25,977. 00
158	S5887 1746	01/Aug/2 026	01/Aug/2026	01/08/2026 11:41:06 PM		AS PER AGREEMENT	8,25,977. 00		0.00
159	S7177 3823	03/Aug/2 026	03/Aug/2026	03/08/2026 01:06:37 PM		RTGS-IDIBR520260803037 15681-06413 - K K NAGARBLOCK NO 1 KALING-0000009587906413 9-IDIB000K501		3,29,016. 00	3,29,016. 00
160	S7220 1016	03/Aug/2 026	03/Aug/2026	03/08/2026 01:38:51 PM		NEFT-IDIBH21552579785-G D Varadarajan-ATTN PART PAYME-0000000040535658 3-IDIB000B027		3,20,000. 00	6,49,016. 00
161	S7315 8016	03/Aug/2 026	03/Aug/2026	03/08/2026 03:06:14 PM		NEFT-HDFCH0116642086 8-HDFC DISB FUNDED-00016263522 70419637-00600350133975-HDFC0000240		2,92,079. 00	9,41,095. 00
162	S7474 4653	03/Aug/2 026	03/Aug/2026	03/08/2026 05:05:15 PM		BIL/INFT/FH3227915 3/Casa grand paym/ D HEMAVATHI		2,97,895. 70	12,38,990 .70
163	S7650 5348	03/Aug/2 026	03/Aug/2026	03/08/2026 07:34:18 PM		NEFT-HDFCH0116770983 3-HDFC DISB FUNDED-00016265602 70517675-00600350133975-HDFC0000240		55,41,320 .00	67,80,310 .70
164	S7715 1274	03/Aug/2 026	03/Aug/2026	03/08/2026 08:42:20 PM		AS PER AGREEMENT	67,80,310 .70		0.00
165	S8339 4848	04/Aug/2 026	04/Aug/2026	04/08/2026 01:02:54 PM		NEFT-IDIBH21652810093-PRASANNA VENKATESH-URGENT -0000000675700138 5-IDIB000B027		2,80,762. 00	2,80,762. 00
166	S8514 4892	04/Aug/2 026	04/Aug/2026	04/08/2026 03:39:55 PM		BIL/INFT/FH4283716 7/MADLYNPAYMEN T/ MANOJ LAKSHMANA		4,61,000. 00	7,41,762. 00
167	M3601 888	04/Aug/2 026	04/Aug/2026	04/08/2026 06:15:59 PM		CLG/MOHAMMAD MUZAFFAR JAMAL/684961/SBI/ 31.07.20260408202 6600229000016000 8701008040		5,19,358. 00	12,61,120 .00
168	S8770 2977	04/Aug/2 026	04/Aug/2026	04/08/2026 07:09:52 PM		NEFT-SBIN426216399586 -T K RAVI SHANKAR-01DEPOSITREINVES T-0000004410501180 3-SBIN0017193		38,666.00	12,99,786 .00
169	S8770 4977	04/Aug/2 026	04/Aug/2026	04/08/2026 07:10:06 PM		NEFT-SBIN426216401128 -RAJARAMAN SIVAGAMASUNDAR I-01DEPOSITREINVES T-0000004508290460 8-SBIN0017193		4,11,394. 00	17,11,180 .00
170	S8818 9263	04/Aug/2 026	04/Aug/2026	04/08/2026 08:17:05 PM		AS PER AGREEMENT	17,11,180 .00		0.00
171	S8889 9589	04/Aug/2 026	04/Aug/2026	04/08/2026 09:35:43 PM		INF/INFT/045376630 601/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		4,63,290. 00	4,63,290. 00
172	S8953 3226	04/Aug/2 026	04/Aug/2026	04/08/2026 11:02:05 PM		NEFT-SBIN426216892202 -Mrs LAKSHMI V-ATTNMBSMBS FOR-0000003631514478 0-SBIN0013383		6,20,000. 00	10,83,290 .00
173	S9014 9035	05/Aug/2 026	05/Aug/2026	05/08/2026 03:17:22 AM		RTGS-HDFCR5202608059 2038876-NAVEED AHMED M-02691610003614 - HDFC0000240		3,18,174. 19	14,01,464 .19
174	S9606 7518	05/Aug/2 026	05/Aug/2026	05/08/2026 10:12:47 AM		BIL/INFT/FH5323394 9/10th floor comm/ ABDUL BASIDH		58,100.00	14,59,564 .19

175	S9652 1082	05/Aug/2 026	05/Aug/2026	05/08/2026 10:33:58 AM		MMT/IMPS/6217102 96127/IMPS/THAIVE EPRA/Axis Bank		4,14,588. 36	18,74,152 .55
176	S9711 7496	05/Aug/2 026	05/Aug/2026	05/08/2026 11:04:30 AM		NEFT-HDFCH0117156336 8-HDFC DISB FUNDED-00016269111 70401811-00600350133975-HDFC0000240		4,67,884. 00	23,42,036 .55
177	S9872 8909	05/Aug/2 026	05/Aug/2026	05/08/2026 12:54:09 PM		CMS/ MADELYN18683788 98/ICICI BANK NODAL AC INFIBE		87,981.55	24,30,018 .10
178	S9882 9072	05/Aug/2 026	05/Aug/2026	05/08/2026 01:03:50 PM		NEFT-HDFCH0117187664 9-HDFC DISB FUNDED-00016269421 70499521-00600350133975-HDFC0000240		4,23,085. 00	28,53,103 .10
179	S9948 5764	05/Aug/2 026	05/Aug/2026	05/08/2026 02:08:15 PM		NEFT-HDFCH0117218949 9-HDFC DISB FUNDED-00016269933 70498853-00600350133975-HDFC0000240		3,29,376. 00	31,82,479 .10
180	S6261 8	05/Aug/2 026	05/Aug/2026	05/08/2026 02:54:37 PM		RTGS-CNRBR5202608059 3148808-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		2,32,365. 00	34,14,844 .10
181	S3522 290	05/Aug/2 026	05/Aug/2026	05/08/2026 07:08:41 PM		NEFT-SBIN126217006321 -ALEEMA BIBI-01DEPOSITREINVES T-0000004496059090 7-SBIN0015441		4,04,866. 00	38,19,710 .10
182	S3556 463	05/Aug/2 026	05/Aug/2026	05/08/2026 07:11:09 PM		NEFT-SBIN126217020356 -CHANDAN KUMAR SAHA-01DEPOSITREINVES T-0000004472782093 1-SBIN0015441		4,39,828. 00	42,59,538 .10
183	S5512 226	05/Aug/2 026	05/Aug/2026	05/08/2026 10:59:02 PM		MMT/IMPS/6217228 11893/transfer/MUR ADULLAK/Bank ofBaroda		68,357.00	43,27,895 .10
184	S5806 227	05/Aug/2 026	05/Aug/2026	06/08/2026 12:01:37 AM		AS PER AGREEMENT	43,27,895 .10		0.00
185	S9019 946	06/Aug/2 026	06/Aug/2026	06/08/2026 08:33:21 AM		BIL/INFT/FHA37361 91/Madelyn 902/ KRISHNAMOORTHY		1,00,000. 00	1,00,000. 00
186	S9769 456	06/Aug/2 026	06/Aug/2026	06/08/2026 10:38:43 AM		BIL/INFT/FHA37993 14/pymtforflat1010/ MOHD WASEEM QUR		3,45,656. 00	4,45,656. 00
187	S1122 0467	06/Aug/2 026	06/Aug/2026	06/08/2026 01:03:51 PM		NEFT-HDFCH0117494885 2-HDFC DISB FUNDED-00016273152 70465113-00600350133975-HDFC0000240		3,08,112. 00	7,53,768. 00
188	S1287 6651	06/Aug/2 026	06/Aug/2026	06/08/2026 03:35:22 PM		NEFT-SBIN226218212553 -Mr VENKATESH -01DEPOSITREINVES T-0000004413525095 0-SBIN0061039		2,94,002. 00	10,47,770 .00
189	S1312 5588	06/Aug/2 026	06/Aug/2026	06/08/2026 04:00:45 PM		BIL/INFT/FHA39655 20/Madelyn414/ NIRMALA .		2,26,026. 00	12,73,796 .00
190	S1480 4688	06/Aug/2 026	06/Aug/2026	06/08/2026 06:06:41 PM		RTGS-CNRBR5202608069 3291625-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0016046		2,30,000. 00	15,03,796 .00
191	S1482 9511	06/Aug/2 026	06/Aug/2026	06/08/2026 06:08:09 PM		RTGS-UCBAR5202608060 0373667-RTGS CURRENT ACCOUNT-09590210000618-UCBA0000959		3,19,555. 03	18,23,351 .03

192	S1505 2428	06/Aug/2 026	06/Aug/2026	06/08/2026 06:24:32 PM		RTGS-UCBAR5202608060 0386602-RTGS CURRENT ACCOUNT-09590210000618-UCBA0000959		2,91,080. 83	21,14,431 .86
193	M3566 727	06/Aug/2 026	06/Aug/2026	06/08/2026 06:25:33 PM		CLG/DD/104696/HDF/04.08.2026060820 2660022900001600 08701002820		2,88,868. 00	24,03,299 .86
194	S1605 0614	06/Aug/2 026	06/Aug/2026	06/08/2026 08:03:44 PM		NEFT-SBIN226218869671 -ARUNA - 01DEPOSITREINVES T-0000004445475505 0-SBIN0015441		4,37,491. 00	28,40,790 .86
195	S1752 0185	06/Aug/2 026	06/Aug/2026	07/08/2026 12:00:44 AM		AS PER AGREEMENT	28,40,790 .86		0.00
196	S2261 2484	07/Aug/2 026	07/Aug/2026	07/08/2026 12:31:55 PM		NEFT-SBIN326219269587 -T K RAVI SHANKAR-ATTN-0000004409196836 4-SBIN0040236		4,25,117. 20	4,25,117. 20
197	S2277 4585	07/Aug/2 026	07/Aug/2026	07/08/2026 12:37:32 PM		NEFT-SBIN326219362943 -ARAVIND S-01DEPOSITREINVES T-0000004397721043 0-SBIN0017193		3,48,756. 00	7,73,873. 20
198	S2491 2671	07/Aug/2 026	07/Aug/2026	07/08/2026 03:10:38 PM		NEFT-HDFCH0117892823 9-HDFC DISB FUNDED-00016277541 70496696-00600350133975-HDFC0000240		5,80,748. 00	13,54,621 .20
199	S2635 5771	07/Aug/2 026	07/Aug/2026	07/08/2026 04:47:15 PM		NEFT-SBIN426219094881 -N KARTHIK-01DEPOSITREINVES T-0000004540001925 2-SBIN0061039		4,93,979. 00	18,48,600 .20
200	S2755 7725	07/Aug/2 026	07/Aug/2026	07/08/2026 06:00:32 PM		RTGS-KVBLR52026080767 871204-GLOBALENGINEERI NGSERVICE-1873135000002169 -KVBL0002101		10,00,000 .00	28,48,600 .20
201	S2770 1767	07/Aug/2 026	07/Aug/2026	07/08/2026 06:08:47 PM		NEFT-SBIN426219335960 -VIGNESH SRIRAMAN-01DEPOSITREINVES T-0000004427175082 0-SBIN0017193		2,87,522. 00	31,36,122 .20
202	S2835 2656	07/Aug/2 026	07/Aug/2026	07/08/2026 06:44:25 PM		NEFT-HDFCH0118120299 1-SUBBULAKSHMI M-0001MARGIN AMOUNT-50100192566617-HDFC0000001		52,000.00	31,88,122 .20
203	S2853 4642	07/Aug/2 026	07/Aug/2026	07/08/2026 06:59:10 PM		RTGS-CNRBR5202608079 3410496-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		4,16,536. 94	36,04,659 .14
204	S2904 2173	07/Aug/2 026	07/Aug/2026	07/08/2026 07:47:09 PM		NEFT-SBIN426219510372 -JEGAN THANGESWARAN-01DEPOSITREINVES T-0000004495762845 2-SBIN0017193		3,06,188. 00	39,10,847 .14
205	S2967 2151	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:31 PM		AS PER AGREEMENT	39,10,847 .14		0.00
206	S3431 3978	08/Aug/2 026	08/Aug/2026	08/08/2026 01:38:54 PM		MMT/IMPS/622013559456/RDA Vostro FIR /REMITLY IN/HDFC Bank		3,02,966. 65	3,02,966. 65
207	S3500 7394	08/Aug/2 026	08/Aug/2026	08/08/2026 03:21:09 PM		MMT/IMPS/622057359581/IMPS transactio/SPECTRA CO/HDFC Bank		2,77,813. 00	5,80,779. 65
208	S5134 0298	10/Aug/2 026	10/Aug/2026	10/08/2026 01:01:12 PM		CMS/MADELYN1871891044/ICICI BANK NODAL AC INFIBE		99,710.56	6,80,490. 21

209	S5439 1017	10/Aug/2 026	10/Aug/2026	10/08/2026 04:21:19 PM		RTGS-BKIDR52026081000 212506-BANK OF INDIA-805490200000033-BKID0008054		2,22,650. 00	9,03,140. 21
210	S5562 9863	10/Aug/2 026	10/Aug/2026	10/08/2026 05:28:28 PM		RTGS-BKIDR52026081000 260526-BOI-805490200000033-BKID0008054		4,50,106. 00	13,53,246 .21
211	S5743 1560	10/Aug/2 026	10/Aug/2026	10/08/2026 07:39:55 PM		NEFT-SBIN226222399422 -SELVARAJ R-01DEPOSITREINVES T-0000004485773777 9-SBIN0015441		3,06,188. 00	16,59,434 .21
212	S5845 2763	10/Aug/2 026	10/Aug/2026	10/08/2026 09:23:20 PM		CLG/SARASWATHI A/051011/AXI/06.08. 2026		5,34,726. 00	21,94,160 .21
213	S5867 2351	10/Aug/2 026	10/Aug/2026	10/08/2026 09:53:07 PM		REJECT:51011:FUND S INSUFFICIENT	5,34,726. 00		16,59,434 .21
214	S5955 2568	10/Aug/2 026	10/Aug/2026	11/08/2026 12:23:41 AM		AS PER AGREEMENT	16,59,434 .21		0.00
215	S6265 3398	11/Aug/2 026	11/Aug/2026	11/08/2026 10:46:41 AM		BIL/INFT/FHF590750 8/ PRAKASH RENGA R		21,65,435 .00	21,65,435 .00
216	S6412 6860	11/Aug/2 026	11/Aug/2026	11/08/2026 01:11:32 PM		RTGS-BKIDR52026081100 331363-BANK OF INDIA-838390200000033-BKID0008383		3,02,111. 09	24,67,546 .09
217	S6717 0894	11/Aug/2 026	11/Aug/2026	11/08/2026 05:32:37 PM		NEFT-BKIDY26223410753 -BANK OF INDIA-MOHANASELVAM-838390200000033-BKID0008383		2,111.09	24,69,657 .18
218	S6848 4099	11/Aug/2 026	11/Aug/2026	11/08/2026 07:27:30 PM		RTGS-PUNBR5202608111 0978522-RTGS INTERBANK ACCOUNT-4386003171165A-PUNB0438600		26,95,862 .00	51,65,519 .18
219	S6848 5502	11/Aug/2 026	11/Aug/2026	11/08/2026 07:27:30 PM		RTGS-PUNBR5202608111 0978590-RTGS INTERBANK ACCOUNT-4386003171165A-PUNB0438600		26,90,579 .00	78,56,098 .18
220	S6895 9669	11/Aug/2 026	11/Aug/2026	11/08/2026 08:25:34 PM		AS PER AGREEMENT	78,56,098 .18		0.00
221	S7488 6609	12/Aug/2 026	12/Aug/2026	12/08/2026 01:15:34 PM		NEFT-BKIDN26224468298 -LAKSHMI K-BOI-805610110000169-BKID0008056		1,31,000. 00	1,31,000. 00
222	S7606 1844	12/Aug/2 026	12/Aug/2026	12/08/2026 03:20:53 PM		MMT/IMPS/6224155 92626/Deposit or Inve/ALISABRI N/State Bank of I		2,00,000. 00	3,31,000. 00
223	S7651 6872	12/Aug/2 026	12/Aug/2026	12/08/2026 04:09:26 PM		RTGS-PUNBR5202608121 1014827-RTGS INTERBANK ACCOUNT-6495003171165A-PUNB0649500		2,97,000. 00	6,28,000. 00
224	S7919 1924	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		AS PER AGREEMENT	6,28,000. 00		0.00
225	S8033 9362	12/Aug/2 026	12/Aug/2026	12/08/2026 11:21:52 PM		BIL/INFT/FHG65686 96/Ibrahim house u/ SHAFIKA SALEEM		2,00,000. 00	2,00,000. 00
226	S8551 7803	13/Aug/2 026	13/Aug/2026	13/08/2026 02:35:10 PM		RTGS-INDBR22026081300 913782-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		15,19,611 .00	17,19,611 .00
227	S8736 1468	13/Aug/2 026	13/Aug/2026	13/08/2026 05:32:30 PM		NEFT-SBIN526225532496 -NATARAJAN MANGAYARKARASI -01DEPOSITREINVES T-0000004497237391 2-SBIN0017938		4,82,347. 00	22,01,958 .00

228	S8820 3745	13/Aug/2 026	13/Aug/2026	13/08/2026 06:51:07 PM		RTGS-UCBAR5202608130 0713511-UCO BANK RTGS NEFT ACCOUNT-31830210000014-UCBA0003183		4,38,363. 82	26,40,321 .82
229	S8907 8698	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:16 PM		AS PER AGREEMENT	26,40,321 .82		0.00
230	S9357 5863	14/Aug/2 026	14/Aug/2026	14/08/2026 12:06:16 PM		NEFT-SBIN126226122582 -S SURESH BABU-01DEPOSITREINVES T-0000004444668703 3-SBIN0017193		3,02,237. 00	3,02,237. 00
231	S9441 6280	14/Aug/2 026	14/Aug/2026	14/08/2026 12:59:06 PM		CMS/ MADELYN18753458 76/ICICI BANK NODAL AC INFIBE		5,33,771. 66	8,36,008. 66
232	S9566 3720	14/Aug/2 026	14/Aug/2026	14/08/2026 02:46:10 PM		RTGS-BKIDR52026081400 750435-BANK OF INDIA-802790200000033-BKID0008027		4,54,113. 82	12,90,122 .48
233	S9867 3884	14/Aug/2 026	14/Aug/2026	14/08/2026 07:05:40 PM		NEFT-SBIN126226831660 -JAYASHREE BALAJI-01DEPOSITREINVES T-0000004547794375 4-SBIN0017193		42,69,367 .00	55,59,489 .48
234	S9929 2372	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:56 PM		AS PER AGREEMENT	55,59,489 .48		0.00
235	S1730 1342	17/Aug/2 026	17/Aug/2026	17/08/2026 01:04:26 PM		NEFT-SBIN226229732190 -VIJAY MYLASH M-01DEPOSITREINVES T-0000004395881240 4-SBIN0017193		2,74,864. 00	2,74,864. 00
236	S1917 0449	17/Aug/2 026	17/Aug/2026	17/08/2026 04:08:40 PM		RTGS-CNRBR5202608179 4132181-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0001039		2,86,194. 00	5,61,058. 00
237	S2070 1168	17/Aug/2 026	17/Aug/2026	17/08/2026 06:10:15 PM		NEFT-SBIN326229197130 -IL11041660IL11041 660-ATTNINBIL110416-0000006129814462 9-SBIN0004266		5,07,506. 00	10,68,564 .00
238	S2196 8902	17/Aug/2 026	17/Aug/2026	17/08/2026 08:24:19 PM		AS PER AGREEMENT	10,68,564 .00		0.00
239	S2531 2403	18/Aug/2 026	18/Aug/2026	18/08/2026 09:02:05 AM		NEFT-IDFB6230M1547169 -Mr Vimal Muthusamy--10207358060-IDFB0080105		3,90,000. 00	3,90,000. 00
240	S2883 9239	18/Aug/2 026	18/Aug/2026	18/08/2026 02:52:12 PM		MMT/IMPS/623014659154/Deposit or Inve/ALISABRI N/State Bank of I		2,00,000. 00	5,90,000. 00
241	S2890 2072	18/Aug/2 026	18/Aug/2026	18/08/2026 03:00:52 PM		RTGS-INDBR22026081800 044258-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		19,15,290 .00	25,05,290 .00
242	S3150 7892	18/Aug/2 026	18/Aug/2026	18/08/2026 07:09:09 PM		NEFT-CNRBH0015500325 5-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,81,705. 00	26,86,995 .00
243	S3199 9350	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		AS PER AGREEMENT	26,86,995 .00		0.00
244	S3293 6558	18/Aug/2 026	18/Aug/2026	18/08/2026 10:48:22 PM		BIL/INFT/FHM8434588/Madelyn 514 sug/SUGANTHI BASKAR		1,24,931. 00	1,24,931. 00
245	M3544 256	19/Aug/2 026	19/Aug/2026	19/08/2026 05:48:24 PM		TRF/RAMESH KUMAR/243892/ICI/17.08.2026		4,46,908. 00	5,71,839. 00
246	S4154 7388	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:03 PM		AS PER AGREEMENT	5,71,839. 00		0.00
247	S5026 4483	20/Aug/2 026	20/Aug/2026	20/08/2026 05:38:18 PM		MMT/IMPS/623227232332/G02/SURYAPRAKA/HDFC Bank		1.00	1.00

248	S5136 9953	20/Aug/2 026	20/Aug/2026	20/08/2026 07:30:30 PM		RTGS-UCBAR5202608200 0505362-CURRENTACCOUNT RTGS-20420210001905-UCBA0002042		11,12,117 .00	11,12,118 .00
249	S5178 4955	20/Aug/2 026	20/Aug/2026	20/08/2026 08:25:54 PM		CLG/PRIYA G/013586/UBI/15.08. 2026		7,50,000. 00	18,62,118 .00
250	S5180 6877	20/Aug/2 026	20/Aug/2026	20/08/2026 08:26:35 PM		AS PER AGREEMENT	11,12,118 .00		7,50,000. 00
251	S5200 3986	20/Aug/2 026	20/Aug/2026	20/08/2026 08:52:47 PM		REJECT:13586:ADVI CE NOT RECEIVED	7,50,000. 00		0.00
252	S5238 7170	20/Aug/2 026	20/Aug/2026	20/08/2026 09:52:12 PM		INF/INFT/045588513 751/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		55,92,886 .00	55,92,886 .00
253	M3520 066	21/Aug/2 026	21/Aug/2026	21/08/2026 05:16:03 PM		CLG/PNB HOUSING FINANCE LTD/303505/PNB/10 .08.2026210820266 0022900001600088 01006600		5,17,709. 00	61,10,595 .00
254	M3520 443	21/Aug/2 026	21/Aug/2026	21/08/2026 05:16:03 PM		CLG/PNB HOUSING FINANCE LTD/303502/PNB/07 .08.2026210820266 0022900001600088 01005230		2,92,406. 00	64,03,001 .00
255	S6190 9657	21/Aug/2 026	21/Aug/2026	21/08/2026 07:49:47 PM		RTGS-BKIDR52026082100 568529-BOI-802490200000033-BKID0008024		35,36,332 .68	99,39,333 .68
256	S6217 6747	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		AS PER AGREEMENT	99,39,333 .68		0.00
257	S6695 2564	22/Aug/2 026	22/Aug/2026	22/08/2026 02:52:14 PM		RTGS-HDFCR5202608229 9316754-SURYAPRAKASH P-50100316531892 - HDFC0000240		6,08,750. 00	6,08,750. 00
258	S7736 9027	24/Aug/2 026	24/Aug/2026	24/08/2026 10:03:28 AM		NEFT-SBIN526236234662 -PRAVEEN KUMAR UPADHYAYA-ATTN-00000045065896007-SBIN0002201		5,00,000. 00	11,08,750 .00
259	S8557 8580	24/Aug/2 026	24/Aug/2026	24/08/2026 11:56:35 PM		AS PER AGREEMENT	11,08,750 .00		0.00
260	M3134 622	25/Aug/2 026	25/Aug/2026	25/08/2026 11:17:13 AM		CLG/ANBARASU R/034396/SBI/19.08. 2026240820266002 2900001600087010 13190		24,18,768 .00	24,18,768 .00
261	S9311 5370	25/Aug/2 026	25/Aug/2026	25/08/2026 04:00:58 PM		RTGS-SBINR52026082540 152511-PRAVEEN KUMAR UPADHYAYA-45065896007-SBIN0002201		5,00,000. 00	29,18,768 .00
262	M3719 592	25/Aug/2 026	25/Aug/2026	25/08/2026 07:25:53 PM		CLG/VSB INDUSTRIES/000099 /KCU/22.08.2026250 8202660022900001 60008801011990		5,00,000. 00	34,18,768 .00
263	S9589 8476	25/Aug/2 026	25/Aug/2026	25/08/2026 07:35:45 PM		NEFT-HDFCH0121546263 4-ANTONY LEON S-0001CASAGRADMA DELYN3-50100657385468-HDFC0000001		79,329.00	34,98,097 .00
264	S9627 1953	25/Aug/2 026	25/Aug/2026	25/08/2026 08:21:09 PM		AS PER AGREEMENT	34,98,097 .00		0.00
265	S9362 226	27/Aug/2 026	27/Aug/2026	27/08/2026 11:10:54 AM		NEFT-HDFCH0121781440 3-KAUSHIK V-0001PRIYA CG MADELYN-50100034715442-HDFC0000001		50,000.00	50,000.00
266	S9940 428	27/Aug/2 026	27/Aug/2026	27/08/2026 12:08:23 PM		RTGS-UBINR22026082701 936564-PRIYA G-206010100018459-UBIN0820601		7,00,000. 00	7,50,000. 00
267	S1411 9596	27/Aug/2 026	27/Aug/2026	27/08/2026 05:32:08 PM		NEFT-HDFCH0121917786 5-HDFC DISB FUNDED-0001NEFT 6350950 - 00600350133975-HDFC0000240		2,95,355. 00	10,45,355 .00

268	M3649825	27/Aug/2026	27/Aug/2026	27/08/2026 06:31:10 PM		CLG/GKS PRIYA/000011/ESB/22.08.20262708202660022900001600087010056 40		10,00,000.00	20,45,355.00
269	M3649577	27/Aug/2026	27/Aug/2026	27/08/2026 06:31:11 PM		CLG/S MAHESWARI/000025/ESB/22.08.20262708202660022900001600087010056 50		8,00,000.00	28,45,355.00
270	S16173543	27/Aug/2026	27/Aug/2026	27/08/2026 08:28:10 PM		AS PER AGREEMENT	28,45,355.00		0.00
271	S24355493	28/Aug/2026	28/Aug/2026	28/08/2026 03:42:10 PM		MMT/IMPS/624003667701/Payout/API Bankin		1.00	1.00
272	S24552245	28/Aug/2026	28/Aug/2026	28/08/2026 04:05:05 PM		NEFT-SBIN526240592758-PRAVEEN KUMAR UPADHYAYA-ATTN-00000045065896007-SBIN0002201		10,00,000.00	10,00,001.00
273	M3350987	28/Aug/2026	28/Aug/2026	28/08/2026 04:34:28 PM		CLG/PNB HOUSING FINANCE LTD/303519/PNB/24.08.20262808202660022900001600087010062 60		5,56,837.00	15,56,838.00
274	S25587989	28/Aug/2026	28/Aug/2026	28/08/2026 05:35:24 PM		NEFT-HDFCH01221123581-HDFC DISB FUNDED-0001NEFT6356298 -00600350133975-HDFC0000240		4,57,229.00	20,14,067.00
275	M3414776	28/Aug/2026	28/Aug/2026	28/08/2026 06:23:08 PM		CLG/N KABILAN/665646/IOB/23.08.20262808202660022900001600087010062 50		8,35,000.00	28,49,067.00
276	S26960375	28/Aug/2026	28/Aug/2026	28/08/2026 08:18:06 PM		AS PER AGREEMENT	28,49,067.00		0.00
277	S30218073	29/Aug/2026	29/Aug/2026	29/08/2026 10:35:39 AM		NEFT-HDFCH01221778869-HDFC DISB FUNDED-0001NEFT6358676 -00600350133975-HDFC0000240		5,67,376.00	5,67,376.00
278	S33398298	29/Aug/2026	29/Aug/2026	29/08/2026 04:19:09 PM		RTGS-SBINR52026082940664746-SATHIYAMURTHY ARUMUKAM-30783112846-SBIN0007611		2,00,000.00	7,67,376.00
279	S33444813	29/Aug/2026	29/Aug/2026	29/08/2026 04:25:12 PM		RTGS-IDIBR52026082904188930-SATHIYAMURTHY ARUMUKAM-00000000826941814-IDIB000B027		2,75,000.00	10,42,376.00
280	S34091400	29/Aug/2026	29/Aug/2026	29/08/2026 05:33:52 PM		RTGS-CNRBR52026082995282939-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0016112		9,51,160.00	19,93,536.00
281	S34379615	29/Aug/2026	29/Aug/2026	29/08/2026 06:04:32 PM		NEFT-AXISCN1450841153-LIC HOUSING FIN LTD A/C III - DISBURSEMENT A/C-CUST LIC HOUSING F-0060102000		10,15,732.00	30,09,268.00
282	S34694032	29/Aug/2026	29/Aug/2026	29/08/2026 06:38:46 PM		RTGS-CNRBR52026082995287637-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		5,53,666.86	35,62,934.86
283	S34894602	29/Aug/2026	29/Aug/2026	29/08/2026 07:05:21 PM		NEFT-HDFCH01222810975-HDFC DISB FUNDED-0001NEFT6362816 -00600350133975-HDFC0000240		5,07,746.00	40,70,680.86
284	S35415626	29/Aug/2026	29/Aug/2026	29/08/2026 08:25:53 PM		AS PER AGREEMENT	40,70,680.86		0.00
285	S38153669	30/Aug/2026	30/Aug/2026	30/08/2026 09:29:01 AM		RTGS-HDFCR52026083052384053-V MEGHNA REDDY-00041610178618 -HDFC0000240		8,10,000.00	8,10,000.00

286	S46999366	31/Aug/2026	31/Aug/2026	31/08/2026 11:37:32 AM		BIL/INFT/FHZ2901058/ SHAFIKA SALEEM		7,00,000.00	15,10,000.00
287	S47294893	31/Aug/2026	31/Aug/2026	31/08/2026 12:01:58 PM		NEFT-CNRBH00157342118-SHANMUGAM-STAGE PAYMENT-110164594526-CNRB0000915		75,000.00	15,85,000.00
288	S47893459	31/Aug/2026	31/Aug/2026	31/08/2026 12:36:32 PM		NEFT-HDFCH01224415455-HDFC DISB FUNDED-0001NEFT6368424 -00600350133975-HDFC0000240		5,18,880.00	21,03,880.00
289	S50379054	31/Aug/2026	31/Aug/2026	31/08/2026 03:19:46 PM		RTGS-IDIBR52026083104211191-01172 - SHOLINGANALLUR VAIKUNTH GOVA-00000095879011722-IDIB000S092		2,53,930.00	23,57,810.00
290	S52453022	31/Aug/2026	31/Aug/2026	31/08/2026 05:20:54 PM		BIL/INFT/FHZ3206626/MADLYNhomePymnt/ MANOJ LAKSHMANA		5,00,000.00	28,57,810.00
291	S56857718	31/Aug/2026	31/Aug/2026	31/08/2026 11:48:31 PM		MMT/IMPS/624323776150/4th floor payme/SABEYA BEG/State Bank of I		4,87,000.00	33,44,810.00
292	S57262173	31/Aug/2026	31/Aug/2026	01/09/2026 12:41:57 AM		AS PER AGREEMENT	33,44,810.00		0.00
293	S65158781	01/Sep/2026	01/Sep/2026	01/09/2026 02:33:10 PM		NEFT-SBIN526244582915-IL11041660IL11041660-ATTNINBIL110416-00000061298144629-SBIN0004266		5,07,506.00	5,07,506.00
294	M3597787	01/Sep/2026	01/Sep/2026	01/09/2026 05:30:00 PM		CLG/SARASWATHI A/051011/AXI/06.08.2026010920266002900001600087010 07280		5,34,726.00	10,42,232.00
295	S68668193	01/Sep/2026	01/Sep/2026	01/09/2026 06:39:52 PM		NEFT-BKIDY26244585835-BANK OF INDIA-BANK OF INDIA-803390200000033-BKID0008033		37,96,533.00	48,38,765.00
296	S69769224	01/Sep/2026	01/Sep/2026	01/09/2026 08:09:47 PM		AS PER AGREEMENT	48,38,765.00		0.00
297	S70571766	01/Sep/2026	01/Sep/2026	01/09/2026 09:32:18 PM		NEFT-AXOMB24402240531-SHEIK MUFARIZA--9230100533198 31-UTIB0001567		6,00,000.00	6,00,000.00
298	S75340376	02/Sep/2026	02/Sep/2026	02/09/2026 10:03:35 AM		NEFT-RBISH00846488471-Director of Treasuries account for PD transactions-1-01585701041-RBIS0GOKLEP		1.00	6,00,001.00
299	S77383139	02/Sep/2026	02/Sep/2026	02/09/2026 01:10:56 PM		RTGS-CNRBR52026090295608930-SL-OL-RTGS-NEFT PMTENS 0-209272434-CNRB0003074		5,09,060.20	11,09,061.20
300	S79371586	02/Sep/2026	02/Sep/2026	02/09/2026 04:12:33 PM		RTGS-INDBR22026090200537963-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		19,35,250.00	30,44,311.20
301	S80031157	02/Sep/2026	02/Sep/2026	02/09/2026 05:05:18 PM		NEFT-RBISH00847958293-Director of Treasuries account for PD transactions-MADELYN1518-01585701041-RB		10.00	30,44,321.20
302	M3554900	02/Sep/2026	02/Sep/2026	02/09/2026 05:21:33 PM		CLG/PNB HOUSING FINANCE LTD/303522/PNB/25.08.2026020920266002290000160008701003130		5,52,144.00	35,96,465.20
303	M3556862	02/Sep/2026	02/Sep/2026	02/09/2026 05:22:40 PM		CLG/SANDHYA RAVICHANDRAN/527303/AXI/31.08.2026020920266002290000160008701002310		3,38,799.00	39,35,264.20

304	S8106 4285	02/Sep/20 26	02/Sep/2026	02/09/2026 06:23:18 PM		BIL/INFT/FI2504361 1/Loan/ VISHNAMPETTA NA		1,70,000. 00	41,05,264 .20
305	M3606 499	02/Sep/20 26	02/Sep/2026	02/09/2026 06:27:18 PM		CLG/KS MOHAMMED SHAFEEQ MIR/000009/HDF/31. 08.20260209202660 0229000016000870 1002420		4,29,846. 00	45,35,110 .20
306	S8187 4731	02/Sep/20 26	02/Sep/2026	02/09/2026 07:35:55 PM		NEFT-SBIN226245509634 -SURYAPRAKASH P-01DEPOSITREINVES T-0000004553196267 4-SBIN0061039		38,64,375 .00	83,99,485 .20
307	S8231 3028	02/Sep/20 26	02/Sep/2026	02/09/2026 08:26:28 PM		AS PER AGREEMENT	83,99,485 .20		0.00
308	S8907 8755	03/Sep/20 26	03/Sep/2026	03/09/2026 12:05:56 PM		BIL/INFT/FI3547607 7/Flat 210 madely/ SHAFIKA SALEEM		2,00,000. 00	2,00,000. 00
309	S9084 3403	03/Sep/20 26	03/Sep/2026	03/09/2026 02:35:59 PM		NEFT-RBISH00849941552 -Director of Treasuries account for PD transactions-CONTINGENT-01585701041-RBI		5,00,000. 00	7,00,000. 00
310	M3505 200	03/Sep/20 26	03/Sep/2026	03/09/2026 04:44:46 PM		CLG/PNB HOUSING FINANCE LTD/303528/PNB/31 .08.2026030920266 0022900001600087 01002750		5,64,770. 00	12,64,770 .00
311	M3547 154	03/Sep/20 26	03/Sep/2026	03/09/2026 05:24:18 PM		CLG/CHEQUE/84054 7/IOB/01.09.202603 0920266002290000 160008701002740		10,00,000 .00	22,64,770 .00
312	S9479 4573	03/Sep/20 26	03/Sep/2026	03/09/2026 08:34:21 PM		AS PER AGREEMENT	22,64,770 .00		0.00
313	S9651 8361	04/Sep/20 26	04/Sep/2026	04/09/2026 02:53:55 AM		BIL/INFT/FI4587920 7/Payment509/ SURESH ANAND M		2,00,000. 00	2,00,000. 00
314	S6935 97	04/Sep/20 26	04/Sep/2026	04/09/2026 12:41:40 PM		MMT/IMPS/6247362 82021/1213/HARI VIGNE/UCO Bank		1,00,000. 00	3,00,000. 00
315	S4242 389	04/Sep/20 26	04/Sep/2026	04/09/2026 06:56:28 PM		INF/INFT/045756557 881/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		5,24,621. 00	8,24,621. 00
316	S1101 7741	05/Sep/20 26	05/Sep/2026	05/09/2026 10:03:45 AM		BIL/INFT/FI5647400 6/ PRAKASH RENGA R		5,41,359. 41	13,65,980 .41
317	S1393 0295	05/Sep/20 26	05/Sep/2026	05/09/2026 12:50:23 PM		CMS/ MADELYN18924225 05/ICICI BANK NODAL AC INFIBE		97,992.70	14,63,973 .11
318	S1446 9551	05/Sep/20 26	05/Sep/2026	05/09/2026 01:36:36 PM		NEFT-SBIN526248061046 -N KARTHIK-01DEPOSITREINVES T-0000004540001925 2-SBIN0061039		4,93,979. 00	19,57,952 .11
319	S1656 1364	05/Sep/20 26	05/Sep/2026	05/09/2026 04:23:08 PM		RTGS-CNRBR5202609059 5924431-KAUSHIK V-164166603024-CNRB0009302		34,00,000 .00	53,57,952 .11
320	S1746 6598	05/Sep/20 26	05/Sep/2026	05/09/2026 05:40:15 PM		RTGS-CNRBR5202609059 5938906-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		3,08,228. 00	56,66,180 .11
321	S1810 8485	05/Sep/20 26	05/Sep/2026	05/09/2026 06:43:25 PM		CMS/ TBCHE0000776555 4C376127438VAIBH AV JOG297895		2,97,895. 00	59,64,075 .11
322	S1898 7989	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:55 PM		AS PER AGREEMENT	59,64,075 .11		0.00
323	S4387 0534	08/Sep/20 26	08/Sep/2026	08/09/2026 10:37:45 AM		RTGS-UBINR22026090801 883462-PRIYA G-206010100018459-UBIN0820601		3,46,628. 00	3,46,628. 00
324	S4554 9551	08/Sep/20 26	08/Sep/2026	08/09/2026 01:06:55 PM		NEFT-SBIN226251697182 -IL11174631IL11174 631-ATTNINBIL111746-0000006129814462 9-SBIN0004266		3,45,893. 00	6,92,521. 00

325	S4808 0720	08/Sep/20 26	08/Sep/2026	08/09/2026 05:03:16 PM		RTGS-CNRBR5202609089 6176850-KAUSHIK V-164166603024-CNRB0009302		13,86,512 .00	20,79,033 .00
326	S4867 7605	08/Sep/20 26	08/Sep/2026	08/09/2026 05:42:46 PM		NEFT-HDFCH0125094721 3-HDFC DISB FUNDED-0001NEFT 6403345 -00600350133975-HDFC0000240		5,40,370. 00	26,19,403 .00
327	S5026 0678	08/Sep/20 26	08/Sep/2026	08/09/2026 08:15:51 PM		AS PER AGREEMENT	26,19,403 .00		0.00
328	S5412 3420	09/Sep/20 26	09/Sep/2026	09/09/2026 09:33:56 AM		NEFT-IDFB6252M8234820 -Mr Vimal Muthusamy--10207358060-IDFB0080105		1,45,000. 00	1,45,000. 00
329	S5922 0365	09/Sep/20 26	09/Sep/2026	09/09/2026 05:09:13 PM		RTGS-CNRBR5202609099 6291538-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		4,26,704. 86	5,71,704. 86
330	S6100 1169	09/Sep/20 26	09/Sep/2026	09/09/2026 07:39:33 PM		TRF/VISWANATHA N/000397/ICI/30.08. 2026		1,00,000. 00	6,71,704. 86
331	S6104 0975	09/Sep/20 26	09/Sep/2026	09/09/2026 07:44:36 PM		REJECT:397:FUNDS INSUFFICIENT	1,00,000. 00		5,71,704. 86
332	S6133 1341	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:01 PM		AS PER AGREEMENT	5,71,704. 86		0.00
333	S7000 8370	10/Sep/20 26	10/Sep/2026	10/09/2026 01:02:40 PM		NEFT-IDFB6253M8645506 -Mr PRAVEEN KUMAR U--10143329754-IDFB0080142		10,00,000 .00	10,00,000 .00
334	M3506 850	10/Sep/20 26	10/Sep/2026	10/09/2026 04:44:11 PM		CLG/SARASWATHI A/051013/AXI/07.09. 2026100920266002 2900001600088010 05450		3,34,726. 00	13,34,726 .00
335	S7652 8452	10/Sep/20 26	10/Sep/2026	10/09/2026 11:55:52 PM		AS PER AGREEMENT	13,34,726 .00		0.00
336	S8059 3281	11/Sep/20 26	11/Sep/2026	11/09/2026 12:20:35 PM		RTGS-INDBR22026091100 810421-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		24,76,805 .00	24,76,805 .00
337	M3445 432	11/Sep/20 26	11/Sep/2026	11/09/2026 04:48:36 PM		TRF/SUBHA K/000961/ICI/10.09.2 026		5,30,000. 00	30,06,805 .00
338	M3467 380	11/Sep/20 26	11/Sep/2026	11/09/2026 05:20:19 PM		CLG/SUBHA R/857795/IOB/05.09. 2026110920266002 2900001600088010 06800		20,00,000 .00	50,06,805 .00
339	M3467 647	11/Sep/20 26	11/Sep/2026	11/09/2026 05:20:19 PM		CLG/SUBHA R/857796/IOB/07.09. 2026110920266002 2900001600088010 06790		20,00,000 .00	70,06,805 .00
340	M3467 663	11/Sep/20 26	11/Sep/2026	11/09/2026 05:20:21 PM		CLG/SUBHA R/857794/IOB/04.09. 2026110920266002 2900001600088010 06810		20,00,000 .00	90,06,805 .00
341	M3509 976	11/Sep/20 26	11/Sep/2026	11/09/2026 06:31:49 PM		CLG/SUBHA R/857797/IOB/09.09. 2026110920266002 2900001600088010 06780		5,00,000. 00	95,06,805 .00
342	S8520 4889	11/Sep/20 26	11/Sep/2026	11/09/2026 08:13:29 PM		AS PER AGREEMENT	95,06,805 .00		0.00
343	S8642 9250	11/Sep/20 26	11/Sep/2026	11/09/2026 11:32:27 PM		NEFT-SBIN126254685800 -Mrs LAKSHMI V-ATTNMBSMBS FOR-00000036315144780-SBIN0013383		5,56,866. 00	5,56,866. 00
344	S9840 8141	13/Sep/20 26	13/Sep/2026	13/09/2026 08:37:50 PM		UPI/Mrs Kiruba/XX37-3@okhdfcb/UPI/INDIAN BAN/129561774682/HDF339f9fac66fa4c53bc744863e8683476		90,000.00	6,46,866. 00

345	S5978848	14/Sep/2026	14/Sep/2026	14/09/2026 08:50:15 PM		UPI/Mrs Kiruba/XX37-3@okhdfcb/UPI/INDIAN BAN/129617457330/HDF6afeee17af634ba09374a4e281db3fa4		90,000.00	7,36,866.00
346	S14322304	15/Sep/2026	15/Sep/2026	15/09/2026 02:58:02 PM		RTGS-INDBR22026091500897303-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		7,85,937.00	15,22,803.00
347	S18383770	15/Sep/2026	15/Sep/2026	15/09/2026 08:32:22 PM		AS PER AGREEMENT	15,22,803.00		0.00
348	S24135546	16/Sep/2026	16/Sep/2026	16/09/2026 12:05:30 PM		NEFT-SBIN426259051016-PRAVEEN KUMAR UPADHYAYA-ATTN-00000045065896007-SBIN0002201		5,17,726.00	5,17,726.00
349	S29122370	16/Sep/2026	16/Sep/2026	16/09/2026 08:16:39 PM		AS PER AGREEMENT	5,17,726.00		0.00
350	S35800941	17/Sep/2026	17/Sep/2026	17/09/2026 03:26:19 PM		INF/INFT/045932667061/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		41,47,610.00	41,47,610.00
351	M3548987	17/Sep/2026	17/Sep/2026	17/09/2026 05:31:37 PM		CLG/RAJALAKSHMI V/233409/CAB/14.09.202617092026600229000016000880 1001950		8,30,000.00	49,77,610.00
352	S38510128	17/Sep/2026	17/Sep/2026	17/09/2026 08:25:03 PM		AS PER AGREEMENT	49,77,610.00		0.00
353	S43862982	18/Sep/2026	18/Sep/2026	18/09/2026 02:02:32 PM		NEFT-SBIN126261204260-HARINARAYANAN MOHAN-01DEPOSITREINVEST-00000044292309958-SBIN0017193		2,00,000.00	2,00,000.00
354	M3473304	18/Sep/2026	18/Sep/2026	18/09/2026 04:54:39 PM		TRF/RUPA/000325/ICI/15.09.2026		17,00,000.00	19,00,000.00
355	S47549305	18/Sep/2026	18/Sep/2026	18/09/2026 07:36:50 PM		CLG/RUPAVANI LAKSHMIPATHI/000001/KMB/15.09.2026		2,76,520.00	21,76,520.00
356	S47639265	18/Sep/2026	18/Sep/2026	18/09/2026 07:50:35 PM		REJECT:1:DRAWERS SIGNATURE DIFFERS	2,76,520.00		19,00,000.00
357	S47864901	18/Sep/2026	18/Sep/2026	18/09/2026 08:19:50 PM		AS PER AGREEMENT	19,00,000.00		0.00
358	S50595493	19/Sep/2026	19/Sep/2026	19/09/2026 09:34:47 AM		NEFT-RBISH00882606096-Director of Treasuries account for PD transactions-MADELYN1518-01585701041-RB		5,00,000.00	5,00,000.00
359	S51982827	19/Sep/2026	19/Sep/2026	19/09/2026 12:31:57 PM		NEFT-RBISH00882652886-Director of Treasuries account for PD transactions-MADELYN1518-01585701041-RB		5,00,000.00	10,00,000.00
360	S52967410	19/Sep/2026	19/Sep/2026	19/09/2026 02:31:29 PM		RTGS-KKBKR52026091900947825-RUPAVANI LAKSHMIPATHI-6848852429-KKBK0000958		2,76,520.00	12,76,520.00
361	S55843034	19/Sep/2026	19/Sep/2026	19/09/2026 08:27:26 PM		AS PER AGREEMENT	12,76,520.00		0.00
362	S60765887	20/Sep/2026	20/Sep/2026	20/09/2026 06:48:35 PM		RTGS-CNRBR52026092097208908-VELMURUGAN G-1269201000994-CNRB0001269		5,00,000.00	5,00,000.00
363	S66740370	21/Sep/2026	21/Sep/2026	21/09/2026 12:59:10 PM		CMS/MADELYN1904423470/ICICI BANK NODAL AC INFIBE		99,998.70	5,99,998.70
364	S67938201	21/Sep/2026	21/Sep/2026	21/09/2026 02:35:54 PM		NEFT-SBIN426264243234-MAMMEN VARGHESE-ATTN-00000010735723011-SBIN0007019		2,61,313.00	8,61,311.70

365	M3548070	21/Sep/2026	21/Sep/2026	21/09/2026 05:29:42 PM		CLG/PNB HOUSING FINANCE LTD/303537/PNB/09.09.2026210920266002290000160008801006820		5,52,143.00	14,13,454.70
366	S70923884	21/Sep/2026	21/Sep/2026	21/09/2026 07:04:49 PM		NEFT-RBISH00883599473-Director of Treasuries account for PD transactions-CONTINGENT-01585701041-RBI		5,00,000.00	19,13,454.70
367	S71238968	21/Sep/2026	21/Sep/2026	21/09/2026 07:38:55 PM		NEFT-CNRBH00162677793-MURUGADASS K-EMI CASA-3725101001717-CNRB0003725		2,00,000.00	21,13,454.70
368	S71493488	21/Sep/2026	21/Sep/2026	21/09/2026 08:10:33 PM		AS PER AGREEMENT	21,13,454.70		0.00
369	S75659364	22/Sep/2026	22/Sep/2026	22/09/2026 10:35:37 AM		NEFT-RBISH00883836998-Director of Treasuries account for PD transactions-MADELYN1518-01585701041-RB		5,00,000.00	5,00,000.00
370	S79847320	22/Sep/2026	22/Sep/2026	22/09/2026 05:11:06 PM		RTGS-CNRBR52026092297420224-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000916		22,00,000.00	27,00,000.00
371	M3613275	22/Sep/2026	22/Sep/2026	22/09/2026 07:02:24 PM		CLG/ANBARASUR/034397/SBI/19.09.2026220920266002900001600088010590		10,37,504.00	37,37,504.00
372	S82885373	22/Sep/2026	22/Sep/2026	22/09/2026 11:42:58 PM		AS PER AGREEMENT	37,37,504.00		0.00
373	S85853344	23/Sep/2026	23/Sep/2026	23/09/2026 08:32:46 AM		NEFT-AXOMB266020096447-MANI GANDAN RAMASWAMY--920010050564017-UTIB0003794		3,25,000.00	3,25,000.00
374	S90983109	23/Sep/2026	23/Sep/2026	23/09/2026 05:50:39 PM		RTGS-CNRBR52026092397539645-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		4,38,172.67	7,63,172.67
375	S92240278	23/Sep/2026	23/Sep/2026	23/09/2026 08:09:34 PM		AS PER AGREEMENT	7,63,172.67		0.00
376	M3589890	24/Sep/2026	24/Sep/2026	24/09/2026 07:06:23 PM		CLG/RANANTHA KRISHNAN/440673/AXI/21.09.2026240920266600229000016000880100716O		9,00,000.00	9,00,000.00
377	S876630	24/Sep/2026	24/Sep/2026	24/09/2026 07:12:39 PM		CLG/GKS PRIYA/000014/ESB/21.09.2026		11,00,000.00	20,00,000.00
378	S1036987	24/Sep/2026	24/Sep/2026	24/09/2026 07:34:22 PM		REJECT:14:ADVICE NOT RECEIVED	11,00,000.00		9,00,000.00
379	S1349920	24/Sep/2026	24/Sep/2026	24/09/2026 08:09:44 PM		AS PER AGREEMENT	9,00,000.00		0.00
380	S1474838	24/Sep/2026	24/Sep/2026	24/09/2026 08:27:16 PM		RTGS-IDIBR52026092404671250-00756 - KELLEYS6 HARLEYS ROADKELLYS-00000095879007567-IDIB000K071		38,29,808.00	38,29,808.00
381	S1898797	24/Sep/2026	24/Sep/2026	24/09/2026 09:31:40 PM		NEFT-AXOMB267021287078-MANI GANDAN RAMASWAMY--920010050564017-UTIB0003794		9,000.00	38,38,808.00
382	S7695356	25/Sep/2026	25/Sep/2026	25/09/2026 01:08:03 PM		NEFT-SBIN326268909085-IL11046823IL11046823-ATTNINBIL110468-00000061298144629-SBIN0004266		1,57,784.00	39,96,592.00
383	S12893025	25/Sep/2026	25/Sep/2026	25/09/2026 08:15:29 PM		AS PER AGREEMENT	39,96,592.00		0.00
384	S24319852	27/Sep/2026	27/Sep/2026	27/09/2026 05:03:49 PM		CLG/SENTHOOR TEX GARMENTS/325749/AXI/22.09.2026		10,37,504.00	10,37,504.00
385	S24361966	27/Sep/2026	27/Sep/2026	27/09/2026 05:13:40 PM		REJECT:325749:ACCOUNT CLOSED	10,37,504.00		0.00

386	S2463 8001	27/Sep/20 26	27/Sep/2026	27/09/2026 06:12:47 PM		RTGS-BKIDR52026092700 467633-BOI-801390200000033-BKID0008013		52,98,766 .32	52,98,766 .32
387	S3161 7493	28/Sep/20 26	28/Sep/2026	28/09/2026 01:07:21 PM		CMS/ MADELYN19104378 99/ICICI BANK NODAL AC INFIBE		97,638.70	53,96,405 .02
388	S3186 4063	28/Sep/20 26	28/Sep/2026	28/09/2026 01:27:38 PM		BIL/INFT/FIW470063 8/ SHAFIKA SALEEM		2,70,000. 00	56,66,405 .02
389	S3850 0341	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:19 AM		AS PER AGREEMENT	56,66,405 .02		0.00
390	S4504 2396	29/Sep/20 26	29/Sep/2026	29/09/2026 03:23:55 PM		RTGS-INDBR22026092900 359736-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		16,11,812 .00	16,11,812 .00
391	S4579 6324	29/Sep/20 26	29/Sep/2026	29/09/2026 04:35:30 PM		NEFT-HDFCH0128947599 8-HDFC DISB FUNDED-0001NEFT 6495817 - 00600350133975-HDFC0000240		4,21,833. 00	20,33,645 .00
392	S4706 9546	29/Sep/20 26	29/Sep/2026	29/09/2026 06:07:33 PM		NEFT-SBIN326272160758 -SACHIDANANDAN H-01DEPOSITREINVES T-0000004487614853 5-SBIN0015441		3,17,948. 00	23,51,593 .00
393	S4757 1394	29/Sep/20 26	29/Sep/2026	29/09/2026 06:40:40 PM		NEFT-HDFCH0128994169 4-HDFC DISB FUNDED-0001NEFT 6498980 - 00600350133975-HDFC0000240		10,22,285 .00	33,73,878 .00
394	S4863 8903	29/Sep/20 26	29/Sep/2026	29/09/2026 08:19:33 PM		AS PER AGREEMENT	33,73,878 .00		0.00
395	S5600 5786	30/Sep/20 26	30/Sep/2026	30/09/2026 11:52:09 AM		RTGS-CNRBR5202609309 8111476-M RAMYA-110255159770-CNRB0003725		2,00,000. 00	2,00,000. 00
396	S5959 5118	30/Sep/20 26	30/Sep/2026	30/09/2026 03:39:26 PM		NEFT-SBIN426273137192 -GIRIDHARAN PERIYASAMY-01DEPOSITREINVES T-0000004525661845 4-SBIN0017193		3,75,769. 00	5,75,769. 00
397	S5991 3651	30/Sep/20 26	30/Sep/2026	30/09/2026 04:01:32 PM		RTGS-BKIDR52026093000 687865-BOI-804090200000033-BKID0008040		4,28,357. 23	10,04,126 .23
398	S6483 4139	30/Sep/20 26	30/Sep/2026	30/09/2026 10:00:59 PM		AS PER AGREEMENT	10,04,126 .23		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**22,46,71,343.80**
Deposits:	**22,46,71,343.80**
Closing Bal:	**0.00**

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment

14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND FRESH PVT LTD CASAGRAND MEDELYN RERA DESIGNATED ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH,FLR NPL DEVI N 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:	**777705241201**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**596603585**
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 9888	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:14 AM		BIL/INFT/FG1696139 2/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	22,12,451 .50		0.00
2	S6110 9248	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:27 PM		TRF FRM 777705241101		16,59,447 .61	16,59,447 .61
3	S6261 2270	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:06 AM		BIL/INFT/FG2795334 0/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	16,59,447 .61		0.00
4	S7168 7316	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:37 PM		TRF FRM 777705241101		48,91,966 .80	48,91,966 .80
5	S7423 4012	03/Jul/2026	03/Jul/2026	03/07/2026 06:01:06 AM		BIL/INFT/FG3866521 9/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	48,91,966 .80		0.00
6	S8464 3064	03/Jul/2026	03/Jul/2026	03/07/2026 11:30:54 PM		TRF FRM 777705241101		13,16,877 .48	13,16,877 .48
7	S8580 8358	04/Jul/2026	04/Jul/2026	04/07/2026 06:01:08 AM		BIL/INFT/FG4927194 8/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	13,16,877 .48		0.00
8	S9397 8853	04/Jul/2026	04/Jul/2026	04/07/2026 08:26:10 PM		TRF FRM 777705241101		42,18,010 .76	42,18,010 .76
9	S5772 187	06/Jul/2026	06/Jul/2026	06/07/2026 06:00:53 AM		BIL/INFT/FGA02978 10/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	42,18,010 .76		0.00
10	S1579 4607	06/Jul/2026	06/Jul/2026	06/07/2026 08:23:25 PM		TRF FRM 777705241101		20,53,423 .30	20,53,423 .30
11	S1847 3819	07/Jul/2026	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB082288 8/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	20,53,423 .30		0.00
12	S2799 7962	07/Jul/2026	07/Jul/2026	07/07/2026 08:26:14 PM		TRF FRM 777705241101		83,58,986 .18	83,58,986 .18
13	S3039 5252	08/Jul/2026	08/Jul/2026	08/07/2026 06:01:08 AM		BIL/INFT/FGC132542 0/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	83,58,986 .18		0.00

14	S3835 5302	08/Jul/202 6	08/Jul/2026	08/07/2026 08:15:53 PM		TRF FRM 777705241101		54,32,759 .06	54,32,759 .06
15	S4079 2368	09/Jul/202 6	09/Jul/2026	09/07/2026 06:00:53 AM		BIL/INFT/FGD17898 41/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	54,32,759 .06		0.00
16	S4887 4134	09/Jul/202 6	09/Jul/2026	09/07/2026 08:14:39 PM		TRF FRM 777705241101		18,83,973 .00	18,83,973 .00
17	S5237 6551	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:06 AM		BIL/INFT/FGE222312 7/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	18,83,973 .00		0.00
18	S6286 9361	10/Jul/202 6	10/Jul/2026	10/07/2026 08:29:09 PM		TRF FRM 777705241101		2,79,997. 73	2,79,997. 73
19	S7703 8154	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:53 AM		BIL/INFT/FGH31984 16/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	2,79,997. 73		0.00
20	S8545 0788	13/Jul/202 6	13/Jul/2026	13/07/2026 08:34:31 PM		TRF FRM 777705241101		3,01,925. 27	3,01,925. 27
21	S8777 0899	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:52 AM		BIL/INFT/FGI358780 7/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	3,01,925. 27		0.00
22	S6475 394	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:41 PM		TRF FRM 777705241101		4,68,228. 60	4,68,228. 60
23	S9116 803	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:57 AM		BIL/INFT/FGK433068 7/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	4,68,228. 60		0.00
24	S1557 4583	16/Jul/202 6	16/Jul/2026	16/07/2026 08:08:00 PM		TRF FRM 777705241101		11,51,887 .80	11,51,887 .80
25	S1782 2685	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:56 AM		BIL/INFT/FGL467799 9/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	11,51,887 .80		0.00
26	S2428 2952	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:52 PM		TRF FRM 777705241101		6,58,951. 19	6,58,951. 19
27	S2635 9928	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:01 AM		BIL/INFT/FGM49853 02/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	6,58,951. 19		0.00
28	S3220 7323	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:33 PM		TRF FRM 777705241101		8,43,737. 55	8,43,737. 55
29	S3909 1930	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:03 AM		BIL/INFT/FGO55727 84/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	8,43,737. 55		0.00
30	S4808 8569	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:24 PM		TRF FRM 777705241101		8,86,512. 33	8,86,512. 33
31	S4902 7650	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:01 AM		BIL/INFT/FGP594271 3/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	8,86,512. 33		0.00
32	S6538 0510	22/Jul/202 6	22/Jul/2026	22/07/2026 11:36:10 PM		TRF FRM 777705241101		5,22,704. 70	5,22,704. 70
33	S6627 4422	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:03 AM		BIL/INFT/FGR657852 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	5,22,704. 70		0.00
34	S7266 7820	23/Jul/202 6	23/Jul/2026	23/07/2026 08:37:46 PM		TRF FRM 777705241101		24,42,124 .55	24,42,124 .55

35	S7464 1103	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:06 AM		BIL/INFT/FGS689080 3/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	24,42,124 .55		0.00
36	S8156 2857	24/Jul/202 6	24/Jul/2026	24/07/2026 08:28:41 PM		TRF FRM 777705241101		3,45,731. 96	3,45,731. 96
37	S9403 0305	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:01 AM		BIL/INFT/FGV776405 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	3,45,731. 96		0.00
38	S1864 482	27/Jul/202 6	27/Jul/2026	27/07/2026 08:20:29 PM		TRF FRM 777705241101		16,00,840 .50	16,00,840 .50
39	S4037 170	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW81508 35/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	16,00,840 .50		0.00
40	S1284 2917	28/Jul/202 6	28/Jul/2026	28/07/2026 08:35:37 PM		TRF FRM 777705241101		11,81,282 .90	11,81,282 .90
41	S1469 1943	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:01 AM		BIL/INFT/FGX853512 6/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	11,81,282 .90		0.00
42	S2220 3425	29/Jul/202 6	29/Jul/2026	29/07/2026 08:20:41 PM		TRF FRM 777705241101		36,46,643 .70	36,46,643 .70
43	S2444 6225	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:04 AM		BIL/INFT/FGY896918 0/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	36,46,643 .70		0.00
44	S3167 3737	30/Jul/202 6	30/Jul/2026	30/07/2026 08:18:05 PM		TRF FRM 777705241101		35,52,357 .56	35,52,357 .56
45	S3446 6505	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:03 AM		BIL/INFT/FGZ946199 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	35,52,357 .56		0.00
46	S4742 7618	31/Jul/202 6	31/Jul/2026	01/08/2026 02:57:57 AM		TRF FRM 777705241101		95,52,609 .26	95,52,609 .26
47	S4807 1563	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:21 AM		BIL/INFT/FH1036313 5/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	95,52,609 .26		0.00
48	S5887 1746	01/Aug/2 026	01/Aug/2026	01/08/2026 11:41:07 PM		TRF FRM 777705241101		5,78,183. 90	5,78,183. 90
49	S6684 4105	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:00 AM		BIL/INFT/FH3186428 8/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	5,78,183. 90		0.00
50	S7715 1274	03/Aug/2 026	03/Aug/2026	03/08/2026 08:42:20 PM		TRF FRM 777705241101		47,46,217 .49	47,46,217 .49
51	S7963 8310	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:05 AM		BIL/INFT/FH4254318 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	47,46,217 .49		0.00
52	S8818 9263	04/Aug/2 026	04/Aug/2026	04/08/2026 08:17:05 PM		TRF FRM 777705241101		11,97,826 .00	11,97,826 .00
53	S9063 9124	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:59 AM		BIL/INFT/FH5313698 3/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	11,97,826 .00		0.00
54	S5806 227	05/Aug/2 026	05/Aug/2026	06/08/2026 12:01:37 AM		TRF FRM 777705241101		30,29,526 .57	30,29,526 .57
55	S6986 462	06/Aug/2 026	06/Aug/2026	06/08/2026 06:00:58 AM		BIL/INFT/FHA36966 19/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	30,29,526 .57		0.00

56	S1752 0185	06/Aug/2 026	06/Aug/2026	07/08/2026 12:00:44 AM		TRF FRM 777705241101		19,88,553 .60	19,88,553 .60
57	S1874 8236	07/Aug/2 026	07/Aug/2026	07/08/2026 06:01:02 AM		BIL/INFT/FHB419572 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	19,88,553 .60		0.00
58	S2967 2151	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:31 PM		TRF FRM 777705241101		27,37,593 .00	27,37,593 .00
59	S4560 2430	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539052 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	27,37,593 .00		0.00
60	S5955 2568	10/Aug/2 026	10/Aug/2026	11/08/2026 12:23:41 AM		TRF FRM 777705241101		11,61,603 .95	11,61,603 .95
61	S6066 4533	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:09 AM		BIL/INFT/FHF582963 0/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	11,61,603 .95		0.00
62	S6895 9669	11/Aug/2 026	11/Aug/2026	11/08/2026 08:25:34 PM		TRF FRM 777705241101		54,99,268 .73	54,99,268 .73
63	S7132 8364	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:07 AM		BIL/INFT/FHG62142 85/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	28,34,380 .91		26,64,887 .82
64	S7919 1924	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		TRF FRM 777705241101		4,39,600. 00	31,04,487 .82
65	S8907 8698	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:16 PM		TRF FRM 777705241101		18,48,225 .27	49,52,713 .09
66	S9929 2372	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:57 PM		TRF FRM 777705241101		38,91,642 .64	88,44,355 .73
67	S2196 8902	17/Aug/2 026	17/Aug/2026	17/08/2026 08:24:19 PM		TRF FRM 777705241101		7,47,994. 80	95,92,350 .53
68	S3199 9350	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		TRF FRM 777705241101		18,80,896 .50	1,14,73,2 47.03
69	S4154 7388	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:03 PM		TRF FRM 777705241101		4,00,287. 30	1,18,73,5 34.33
70	S5180 6877	20/Aug/2 026	20/Aug/2026	20/08/2026 08:26:35 PM		TRF FRM 777705241101		7,78,482. 60	1,26,52,0 16.93
71	S6217 6747	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		TRF FRM 777705241101		69,57,533 .58	1,96,09,5 50.51
72	S8112 2232	24/Aug/2 026	24/Aug/2026	24/08/2026 03:49:12 PM		BIL/INFT/FHS020946 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	1,26,52,0 16.93		69,57,533 .58
73	S8557 8580	24/Aug/2 026	24/Aug/2026	24/08/2026 11:56:35 PM		TRF FRM 777705241101		7,76,125. 00	77,33,658 .58
74	S9627 1953	25/Aug/2 026	25/Aug/2026	25/08/2026 08:21:09 PM		TRF FRM 777705241101		24,48,667 .90	1,01,82,3 26.48
75	S1498 2829	27/Aug/2 026	27/Aug/2026	27/08/2026 06:34:12 PM		BIL/INFT/FHV13640 02/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	1,01,82,3 26.48		0.00
76	S1617 3543	27/Aug/2 026	27/Aug/2026	27/08/2026 08:28:10 PM		TRF FRM 777705241101		19,91,748 .50	19,91,748 .50
77	S2696 0375	28/Aug/2 026	28/Aug/2026	28/08/2026 08:18:06 PM		TRF FRM 777705241101		19,94,346 .90	39,86,095 .40
78	S3541 5626	29/Aug/2 026	29/Aug/2026	29/08/2026 08:25:53 PM		TRF FRM 777705241101		28,49,476 .60	68,35,572 .00
79	S4360 4008	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ270590 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	68,35,572 .00		0.00
80	S5726 2173	31/Aug/2 026	31/Aug/2026	01/09/2026 12:41:57 AM		TRF FRM 777705241101		23,41,367 .00	23,41,367 .00
81	S5860 8424	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363437 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	23,41,367 .00		0.00
82	S6976 9224	01/Sep/20 26	01/Sep/2026	01/09/2026 08:09:47 PM		TRF FRM 777705241101		33,87,135 .50	33,87,135 .50

83	S7328 6329	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456769 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	33,87,135 .50		0.00
84	S8231 3028	02/Sep/20 26	02/Sep/2026	02/09/2026 08:26:28 PM		TRF FRM 777705241101		58,79,639 .64	58,79,639 .64
85	S8527 1199	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528383 8/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	58,79,639 .64		0.00
86	S9479 4573	03/Sep/20 26	03/Sep/2026	03/09/2026 08:34:21 PM		TRF FRM 777705241101		15,85,339 .00	15,85,339 .00
87	S9736 9879	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:05 AM		BIL/INFT/FI4588725 5/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	15,85,339 .00		0.00
88	S1898 7989	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:55 PM		TRF FRM 777705241101		41,74,852 .58	41,74,852 .58
89	S2738 8673	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:05 AM		BIL/INFT/FIB728651 8/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	41,74,852 .58		0.00
90	S5026 0678	08/Sep/20 26	08/Sep/2026	08/09/2026 08:15:51 PM		TRF FRM 777705241101		18,33,582 .10	18,33,582 .10
91	S5265 2428	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:07 AM		BIL/INFT/FID824521 3/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	18,33,582 .10		0.00
92	S6133 1341	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:01 PM		TRF FRM 777705241101		4,00,193. 40	4,00,193. 40
93	S6411 8951	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:11 AM		BIL/INFT/FIE868133 0/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	4,00,193. 40		0.00
94	S7652 8452	10/Sep/20 26	10/Sep/2026	10/09/2026 11:55:52 PM		TRF FRM 777705241101		9,34,308. 20	9,34,308. 20
95	S7794 1932	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:14 AM		BIL/INFT/FIF9091042 /DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	9,34,308. 20		0.00
96	S8520 4889	11/Sep/20 26	11/Sep/2026	11/09/2026 08:13:29 PM		TRF FRM 777705241101		66,54,763 .50	66,54,763 .50
97	S2220 94	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:12 AM		BIL/INFT/FII0015277/ DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	66,54,763 .50		0.00
98	S1838 3770	15/Sep/20 26	15/Sep/2026	15/09/2026 08:32:22 PM		TRF FRM 777705241101		10,65,962 .10	10,65,962 .10
99	S2094 7444	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065184 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	10,65,962 .10		0.00
100	S2912 2370	16/Sep/20 26	16/Sep/2026	16/09/2026 08:16:39 PM		TRF FRM 777705241101		3,62,408. 20	3,62,408. 20
101	S3146 2514	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:18 AM		BIL/INFT/FIL0990809 /DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	3,62,408. 20		0.00
102	S3851 0128	17/Sep/20 26	17/Sep/2026	17/09/2026 08:25:03 PM		TRF FRM 777705241101		34,84,327 .00	34,84,327 .00
103	S4046 8187	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130251 3/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	34,84,327 .00		0.00

104	S4786 4901	18/Sep/20 26	18/Sep/2026	18/09/2026 08:19:50 PM		TRF FRM 777705241101		13,30,000 .00	13,30,000 .00
105	S4981 4133	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:14 AM		BIL/INFT/FIN161328 8/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	13,30,000 .00		0.00
106	S5584 3034	19/Sep/20 26	19/Sep/2026	19/09/2026 08:27:26 PM		TRF FRM 777705241101		8,93,564. 00	8,93,564. 00
107	S6312 5987	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:17 AM		BIL/INFT/FIP223411 1/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	8,93,564. 00		0.00
108	S7149 3488	21/Sep/20 26	21/Sep/2026	21/09/2026 08:10:33 PM		TRF FRM 777705241101		14,79,418 .29	14,79,418 .29
109	S7390 5449	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:19 AM		BIL/INFT/FIQ257946 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	14,79,418 .29		0.00
110	S8288 5373	22/Sep/20 26	22/Sep/2026	22/09/2026 11:42:58 PM		TRF FRM 777705241101		26,16,252 .80	26,16,252 .80
111	S8426 5528	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291002 7/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	26,16,252 .80		0.00
112	S9224 0278	23/Sep/20 26	23/Sep/2026	23/09/2026 08:09:34 PM		TRF FRM 777705241101		5,34,220. 87	5,34,220. 87
113	S9461 6864	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:11 AM		BIL/INFT/FIS324393 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	5,34,220. 87		0.00
114	S1349 920	24/Sep/20 26	24/Sep/2026	24/09/2026 08:09:44 PM		TRF FRM 777705241101		6,30,000. 00	6,30,000. 00
115	S3842 474	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:22 AM		BIL/INFT/FIT356746 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	6,30,000. 00		0.00
116	S1289 3025	25/Sep/20 26	25/Sep/2026	25/09/2026 08:15:29 PM		TRF FRM 777705241101		27,97,614 .40	27,97,614 .40
117	S2738 9459	28/Sep/20 26	28/Sep/2026	28/09/2026 06:01:28 AM		BIL/INFT/FIW454750 5/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	27,97,614 .40		0.00
118	S3850 0341	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:19 AM		TRF FRM 777705241101		39,66,483 .51	39,66,483 .51
119	S3987 5256	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:20 AM		BIL/INFT/FIX494780 7/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	39,66,483 .51		0.00
120	S4863 8903	29/Sep/20 26	29/Sep/2026	29/09/2026 08:19:33 PM		TRF FRM 777705241101		23,61,714 .60	23,61,714 .60
121	S5214 0216	30/Sep/20 26	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY545383 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	23,61,714 .60		0.00
122	S6483 4139	30/Sep/20 26	30/Sep/2026	30/09/2026 10:00:59 PM		TRF FRM 777705241101		7,02,888. 36	7,02,888. 36

Page Total

Opening Bal:	**22,12,451.50**
Withdrawls:	**15,61,20,378.81**
Deposits:	**15,46,10,815.67**
Closing Bal:	**7,02,888.36**

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 PVT LTD CASAGRAND MEDELYN PROJECT ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH,FLR NPL DEVI N 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:	**777705241501**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**596603597**
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	S48509888	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:14 AM		BIL/INFT/FG16961392/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		22,12,451.50	22,12,451.50
2	S61109248	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:27 PM		TRF FRM 777705241101		7,11,191.83	29,23,643.33
3	S61109257	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:27 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	29,23,643.33		0.00
4	S62612270	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:06 AM		BIL/INFT/FG27953340/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		16,59,447.61	16,59,447.61
5	S71687316	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:37 PM		TRF FRM 777705241101		20,96,557.20	37,56,004.81
6	S71687324	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:38 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	37,56,004.81		0.00
7	S74234012	03/Jul/2026	03/Jul/2026	03/07/2026 06:01:06 AM		BIL/INFT/FG38665219/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		48,91,966.80	48,91,966.80
8	S84643064	03/Jul/2026	03/Jul/2026	03/07/2026 11:30:54 PM		TRF FRM 777705241101		5,64,376.06	54,56,342.86
9	S84643067	03/Jul/2026	03/Jul/2026	03/07/2026 11:30:54 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	54,56,342.86		0.00
10	S85808358	04/Jul/2026	04/Jul/2026	04/07/2026 06:01:08 AM		BIL/INFT/FG49271948/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		13,16,877.48	13,16,877.48
11	S93978853	04/Jul/2026	04/Jul/2026	04/07/2026 08:26:10 PM		TRF FRM 777705241101		18,07,718.89	31,24,596.37
12	S93978863	04/Jul/2026	04/Jul/2026	04/07/2026 08:26:11 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	31,24,596.37		0.00
13	S5772187	06/Jul/2026	06/Jul/2026	06/07/2026 06:00:53 AM		BIL/INFT/FGA0297810/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		42,18,010.76	42,18,010.76
14	S15794607	06/Jul/2026	06/Jul/2026	06/07/2026 08:23:26 PM		TRF FRM 777705241101		8,80,038.56	50,98,049.32

15	S1579 4617	06/Jul/202 6	06/Jul/2026	06/07/2026 08:23:26 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	50,98,049 .32		0.00
16	S1847 3819	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB082288 8/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		20,53,423 .30	20,53,423 .30
17	S2799 7962	07/Jul/202 6	07/Jul/2026	07/07/2026 08:26:14 PM		TRF FRM 777705241101		35,82,422 .65	56,35,845 .95
18	S2799 7973	07/Jul/202 6	07/Jul/2026	07/07/2026 08:26:14 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	56,35,845 .95		0.00
19	S3039 5252	08/Jul/202 6	08/Jul/2026	08/07/2026 06:01:08 AM		BIL/INFT/FGC132542 0/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		83,58,986 .18	83,58,986 .18
20	S3835 5302	08/Jul/202 6	08/Jul/2026	08/07/2026 08:15:53 PM		TRF FRM 777705241101		23,28,325 .31	1,06,87,3 11.49
21	S3835 5320	08/Jul/202 6	08/Jul/2026	08/07/2026 08:15:53 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	1,06,87,3 11.49		0.00
22	S4079 2368	09/Jul/202 6	09/Jul/2026	09/07/2026 06:00:53 AM		BIL/INFT/FGD17898 41/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		54,32,759 .06	54,32,759 .06
23	S4887 4134	09/Jul/202 6	09/Jul/2026	09/07/2026 08:14:39 PM		TRF FRM 777705241101		8,07,417. 00	62,40,176 .06
24	S4887 4139	09/Jul/202 6	09/Jul/2026	09/07/2026 08:14:39 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	62,40,176 .06		0.00
25	S5237 6551	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:07 AM		BIL/INFT/FGE222312 7/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		18,83,973 .00	18,83,973 .00
26	S6286 9361	10/Jul/202 6	10/Jul/2026	10/07/2026 08:29:09 PM		TRF FRM 777705241101		1,19,999. 03	20,03,972 .03
27	S6286 9377	10/Jul/202 6	10/Jul/2026	10/07/2026 08:29:10 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	20,03,972 .03		0.00
28	S7703 8154	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:53 AM		BIL/INFT/FGH31984 16/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		2,79,997. 73	2,79,997. 73
29	S8545 0788	13/Jul/202 6	13/Jul/2026	13/07/2026 08:34:31 PM		TRF FRM 777705241101		1,29,396. 55	4,09,394. 28
30	S8545 0801	13/Jul/202 6	13/Jul/2026	13/07/2026 08:34:31 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	4,09,394. 28		0.00
31	S8777 0899	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:52 AM		BIL/INFT/FGI358780 7/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		3,01,925. 27	3,01,925. 27
32	S9628 0496	14/Jul/202 6	14/Jul/2026	14/07/2026 11:43:56 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	3,01,925. 27		0.00
33	S6475 394	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:41 PM		TRF FRM 777705241101		2,00,669. 40	2,00,669. 40
34	S6475 407	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:41 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	2,00,669. 40		0.00
35	S9116 803	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:57 AM		BIL/INFT/FGK433068 7/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		4,68,228. 60	4,68,228. 60
36	S1557 4583	16/Jul/202 6	16/Jul/2026	16/07/2026 08:08:00 PM		TRF FRM 777705241101		4,93,666. 20	9,61,894. 80

37	S1557 4618	16/Jul/202 6	16/Jul/2026	16/07/2026 08:08:00 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	9,61,894. 80		0.00
38	S1782 2685	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:56 AM		BIL/INFT/FGL467799 9/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		11,51,887 .80	11,51,887 .80
39	S2428 2952	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:52 PM		TRF FRM 777705241101		2,82,407. 65	14,34,295 .45
40	S2428 2957	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:52 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	14,34,295 .45		0.00
41	S2635 9928	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:01 AM		BIL/INFT/FGM49853 02/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		6,58,951. 19	6,58,951. 19
42	S3220 7323	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:33 PM		TRF FRM 777705241101		3,61,601. 80	10,20,552 .99
43	S3220 7337	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:34 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	10,20,552 .99		0.00
44	S3909 1930	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:03 AM		BIL/INFT/FGO55727 84/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		8,43,737. 55	8,43,737. 55
45	S4808 8569	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:24 PM		TRF FRM 777705241101		3,79,933. 86	12,23,671 .41
46	S4808 8578	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:24 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	12,23,671 .41		0.00
47	S4902 7650	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:01 AM		BIL/INFT/FGP594271 3/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		8,86,512. 33	8,86,512. 33
48	S5558 1613	21/Jul/202 6	21/Jul/2026	21/07/2026 08:23:26 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	8,86,512. 33		0.00
49	S6538 0510	22/Jul/202 6	22/Jul/2026	22/07/2026 11:36:10 PM		TRF FRM 777705241101		2,24,016. 30	2,24,016. 30
50	S6538 0513	22/Jul/202 6	22/Jul/2026	22/07/2026 11:36:11 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	2,24,016. 30		0.00
51	S6627 4422	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:03 AM		BIL/INFT/FGR657852 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		5,22,704. 70	5,22,704. 70
52	S7266 7820	23/Jul/202 6	23/Jul/2026	23/07/2026 08:37:46 PM		TRF FRM 777705241101		10,46,624 .80	15,69,329 .50
53	S7266 7827	23/Jul/202 6	23/Jul/2026	23/07/2026 08:37:46 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	15,69,329 .50		0.00
54	S7464 1103	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:06 AM		BIL/INFT/FGS689080 3/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		24,42,124 .55	24,42,124 .55
55	S8156 2857	24/Jul/202 6	24/Jul/2026	24/07/2026 08:28:41 PM		TRF FRM 777705241101		1,48,170. 84	25,90,295 .39
56	S8156 2869	24/Jul/202 6	24/Jul/2026	24/07/2026 08:28:42 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	25,90,295 .39		0.00
57	S9403 0305	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:01 AM		BIL/INFT/FGV776405 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		3,45,731. 96	3,45,731. 96
58	S1864 482	27/Jul/202 6	27/Jul/2026	27/07/2026 08:20:29 PM		TRF FRM 777705241101		6,86,074. 50	10,31,806 .46

59	S1864490	27/Jul/2026	27/Jul/2026	27/07/2026 08:20:29 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	10,31,806.46		0.00
60	S4037170	28/Jul/2026	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW8150835/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		16,00,840.50	16,00,840.50
61	S12842917	28/Jul/2026	28/Jul/2026	28/07/2026 08:35:37 PM		TRF FRM 777705241101		5,06,264.10	21,07,104.60
62	S12842924	28/Jul/2026	28/Jul/2026	28/07/2026 08:35:37 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	21,07,104.60		0.00
63	S14691943	29/Jul/2026	29/Jul/2026	29/07/2026 06:01:01 AM		BIL/INFT/FGX8535126/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		11,81,282.90	11,81,282.90
64	S22203425	29/Jul/2026	29/Jul/2026	29/07/2026 08:20:41 PM		TRF FRM 777705241101		15,62,847.30	27,44,130.20
65	S22203434	29/Jul/2026	29/Jul/2026	29/07/2026 08:20:41 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	27,44,130.20		0.00
66	S24446225	30/Jul/2026	30/Jul/2026	30/07/2026 06:01:04 AM		BIL/INFT/FGY8969180/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		36,46,643.70	36,46,643.70
67	S31673737	30/Jul/2026	30/Jul/2026	30/07/2026 08:18:05 PM		TRF FRM 777705241101		15,22,438.96	51,69,082.66
68	S31673746	30/Jul/2026	30/Jul/2026	30/07/2026 08:18:05 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	51,69,082.66		0.00
69	S34466505	31/Jul/2026	31/Jul/2026	31/07/2026 06:01:03 AM		BIL/INFT/FGZ9461991/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		35,52,357.56	35,52,357.56
70	S47427618	31/Jul/2026	31/Jul/2026	01/08/2026 02:57:57 AM		TRF FRM 777705241101		40,93,975.40	76,46,332.96
71	S47427621	31/Jul/2026	31/Jul/2026	01/08/2026 02:57:57 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	76,46,332.96		0.00
72	S48071563	01/Aug/2026	01/Aug/2026	01/08/2026 06:01:21 AM		BIL/INFT/FH10363135/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		95,52,609.26	95,52,609.26
73	S58871746	01/Aug/2026	01/Aug/2026	01/08/2026 11:41:07 PM		TRF FRM 777705241101		2,47,793.10	98,00,402.36
74	S58871756	01/Aug/2026	01/Aug/2026	01/08/2026 11:41:07 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	98,00,402.36		0.00
75	S66844105	03/Aug/2026	03/Aug/2026	03/08/2026 06:01:00 AM		BIL/INFT/FH31864288/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		5,78,183.90	5,78,183.90
76	S77151274	03/Aug/2026	03/Aug/2026	03/08/2026 08:42:20 PM		TRF FRM 777705241101		20,34,093.21	26,12,277.11
77	S77151280	03/Aug/2026	03/Aug/2026	03/08/2026 08:42:20 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	26,12,277.11		0.00
78	S79638310	04/Aug/2026	04/Aug/2026	04/08/2026 06:01:05 AM		BIL/INFT/FH42543181/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		47,46,217.49	47,46,217.49
79	S88189263	04/Aug/2026	04/Aug/2026	04/08/2026 08:17:05 PM		TRF FRM 777705241101		5,13,354.00	52,59,571.49
80	S88189279	04/Aug/2026	04/Aug/2026	04/08/2026 08:17:05 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	52,59,571.49		0.00

81	S9063 9124	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:59 AM		BIL/INFT/FH5313698 3/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		11,97,826 .00	11,97,826 .00
82	S5806 227	05/Aug/2 026	05/Aug/2026	06/08/2026 12:01:37 AM		TRF FRM 777705241101		12,98,368 .53	24,96,194 .53
83	S5806 238	05/Aug/2 026	05/Aug/2026	06/08/2026 12:01:37 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	24,96,194 .53		0.00
84	S6986 462	06/Aug/2 026	06/Aug/2026	06/08/2026 06:00:58 AM		BIL/INFT/FHA36966 19/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		30,29,526 .57	30,29,526 .57
85	S1752 0185	06/Aug/2 026	06/Aug/2026	07/08/2026 12:00:44 AM		TRF FRM 777705241101		8,52,237. 26	38,81,763 .83
86	S1752 0192	06/Aug/2 026	06/Aug/2026	07/08/2026 12:00:44 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	38,81,763 .83		0.00
87	S1874 8236	07/Aug/2 026	07/Aug/2026	07/08/2026 06:01:03 AM		BIL/INFT/FHB419572 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		19,88,553 .60	19,88,553 .60
88	S2967 2151	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:31 PM		TRF FRM 777705241101		11,73,254 .14	31,61,807 .74
89	S2967 2180	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:32 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	31,61,807 .74		0.00
90	S4560 2430	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539052 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		27,37,593 .00	27,37,593 .00
91	S5955 2568	10/Aug/2 026	10/Aug/2026	11/08/2026 12:23:41 AM		TRF FRM 777705241101		4,97,830. 26	32,35,423 .26
92	S5955 2576	10/Aug/2 026	10/Aug/2026	11/08/2026 12:23:41 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	32,35,423 .26		0.00
93	S6066 4533	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:09 AM		BIL/INFT/FHF582963 0/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		11,61,603 .95	11,61,603 .95
94	S6895 9669	11/Aug/2 026	11/Aug/2026	11/08/2026 08:25:34 PM		TRF FRM 777705241101		23,56,829 .45	35,18,433 .40
95	S6895 9686	11/Aug/2 026	11/Aug/2026	11/08/2026 08:25:34 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	35,18,433 .40		0.00
96	S7132 8364	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:07 AM		BIL/INFT/FHG62142 85/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		28,34,380 .91	28,34,380 .91
97	S7919 1924	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		TRF FRM 777705241101		1,88,400. 00	30,22,780 .91
98	S7919 1931	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	30,22,780 .91		0.00
99	S8907 8698	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:16 PM		TRF FRM 777705241101		7,92,096. 55	7,92,096. 55
100	S8907 8704	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:17 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	7,92,096. 55		0.00
101	S9929 2372	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:57 PM		TRF FRM 777705241101		16,67,846 .84	16,67,846 .84
102	S9929 2395	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:57 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	16,67,846 .84		0.00
103	S2196 8902	17/Aug/2 026	17/Aug/2026	17/08/2026 08:24:19 PM		TRF FRM 777705241101		3,20,569. 20	3,20,569. 20
104	S2196 8909	17/Aug/2 026	17/Aug/2026	17/08/2026 08:24:19 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	3,20,569. 20		0.00

105	S3199 9350	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		TRF FRM 777705241101		8,06,098. 50	8,06,098. 50
106	S3199 9364	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	8,06,098. 50		0.00
107	S4154 7388	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:03 PM		TRF FRM 777705241101		1,71,551. 70	1,71,551. 70
108	S4154 7403	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:03 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	1,71,551. 70		0.00
109	S5180 6877	20/Aug/2 026	20/Aug/2026	20/08/2026 08:26:35 PM		TRF FRM 777705241101		3,33,635. 40	3,33,635. 40
110	S5180 6890	20/Aug/2 026	20/Aug/2026	20/08/2026 08:26:36 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	3,33,635. 40		0.00
111	S6217 6747	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		TRF FRM 777705241101		29,81,800 .10	29,81,800 .10
112	S6217 6759	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:39 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	29,81,800 .10		0.00
113	S8112 2232	24/Aug/2 026	24/Aug/2026	24/08/2026 03:49:12 PM		BIL/INFT/FHS020946 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		1,26,52,0 16.93	1,26,52,0 16.93
114	S8557 8580	24/Aug/2 026	24/Aug/2026	24/08/2026 11:56:35 PM		TRF FRM 777705241101		3,32,625. 00	1,29,84,6 41.93
115	S8557 8583	24/Aug/2 026	24/Aug/2026	24/08/2026 11:56:36 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	1,29,84,6 41.93		0.00
116	S9627 1953	25/Aug/2 026	25/Aug/2026	25/08/2026 08:21:09 PM		TRF FRM 777705241101		10,49,429 .10	10,49,429 .10
117	S9627 1959	25/Aug/2 026	25/Aug/2026	25/08/2026 08:21:09 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	10,49,429 .10		0.00
118	S1498 2829	27/Aug/2 026	27/Aug/2026	27/08/2026 06:34:12 PM		BIL/INFT/FHV13640 02/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		1,01,82,3 26.48	1,01,82,3 26.48
119	S1617 3543	27/Aug/2 026	27/Aug/2026	27/08/2026 08:28:10 PM		TRF FRM 777705241101		8,53,606. 50	1,10,35,9 32.98
120	S1617 3551	27/Aug/2 026	27/Aug/2026	27/08/2026 08:28:10 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	1,10,35,9 32.98		0.00
121	S2696 0375	28/Aug/2 026	28/Aug/2026	28/08/2026 08:18:06 PM		TRF FRM 777705241101		8,54,720. 10	8,54,720. 10
122	S2696 0381	28/Aug/2 026	28/Aug/2026	28/08/2026 08:18:06 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	8,54,720. 10		0.00
123	S3541 5626	29/Aug/2 026	29/Aug/2026	29/08/2026 08:25:53 PM		TRF FRM 777705241101		12,21,204 .26	12,21,204 .26
124	S3541 5641	29/Aug/2 026	29/Aug/2026	29/08/2026 08:25:53 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	12,21,204 .26		0.00
125	S4360 4008	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ270590 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		68,35,572 .00	68,35,572 .00
126	S5726 2173	31/Aug/2 026	31/Aug/2026	01/09/2026 12:41:57 AM		TRF FRM 777705241101		10,03,443 .00	78,39,015 .00
127	S5726 2184	31/Aug/2 026	31/Aug/2026	01/09/2026 12:41:57 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	78,39,015 .00		0.00
128	S5860 8424	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363437 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		23,41,367 .00	23,41,367 .00
129	S6976 9224	01/Sep/20 26	01/Sep/2026	01/09/2026 08:09:47 PM		TRF FRM 777705241101		14,51,629 .50	37,92,996 .50
130	S6976 9243	01/Sep/20 26	01/Sep/2026	01/09/2026 08:09:48 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	37,92,996 .50		0.00

131	S7328 6329	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456769 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		33,87,135 .50	33,87,135 .50
132	S8231 3028	02/Sep/20 26	02/Sep/2026	02/09/2026 08:26:29 PM		TRF FRM 777705241101		25,19,845 .56	59,06,981 .06
133	S8231 3046	02/Sep/20 26	02/Sep/2026	02/09/2026 08:26:29 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	59,06,981 .06		0.00
134	S8527 1199	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528383 8/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		58,79,639 .64	58,79,639 .64
135	S9479 4573	03/Sep/20 26	03/Sep/2026	03/09/2026 08:34:21 PM		TRF FRM 777705241101		6,79,431. 00	65,59,070 .64
136	S9479 4598	03/Sep/20 26	03/Sep/2026	03/09/2026 08:34:21 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	65,59,070 .64		0.00
137	S9736 9879	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:05 AM		BIL/INFT/FI4588725 5/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		15,85,339 .00	15,85,339 .00
138	S1898 7989	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:55 PM		TRF FRM 777705241101		17,89,222 .53	33,74,561 .53
139	S1898 8008	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:55 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	33,74,561 .53		0.00
140	S2738 8673	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:05 AM		BIL/INFT/FIB728651 8/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		41,74,852 .58	41,74,852 .58
141	S4057 1138	07/Sep/20 26	07/Sep/2026	08/09/2026 12:00:10 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	41,74,852 .58		0.00
142	S5026 0678	08/Sep/20 26	08/Sep/2026	08/09/2026 08:15:51 PM		TRF FRM 777705241101		7,85,820. 90	7,85,820. 90
143	S5026 0688	08/Sep/20 26	08/Sep/2026	08/09/2026 08:15:51 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	7,85,820. 90		0.00
144	S5265 2428	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:07 AM		BIL/INFT/FID824521 3/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		18,33,582 .10	18,33,582 .10
145	S6133 1341	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:01 PM		TRF FRM 777705241101		1,71,511. 46	20,05,093 .56
146	S6133 1351	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:01 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	20,05,093 .56		0.00
147	S6411 8951	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:11 AM		BIL/INFT/FIE868133 0/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		4,00,193. 40	4,00,193. 40
148	S7652 8452	10/Sep/20 26	10/Sep/2026	10/09/2026 11:55:52 PM		TRF FRM 777705241101		4,00,417. 80	8,00,611. 20
149	S7652 8456	10/Sep/20 26	10/Sep/2026	10/09/2026 11:55:52 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	8,00,611. 20		0.00
150	S7794 1932	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:14 AM		BIL/INFT/FIF9091042 /DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		9,34,308. 20	9,34,308. 20
151	S8520 4889	11/Sep/20 26	11/Sep/2026	11/09/2026 08:13:29 PM		TRF FRM 777705241101		28,52,041 .50	37,86,349 .70
152	S8520 4902	11/Sep/20 26	11/Sep/2026	11/09/2026 08:13:29 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	37,86,349 .70		0.00

153	S222094	14/Sep/2026	14/Sep/2026	14/09/2026 06:01:12 AM		BIL/INFT/FII0015277/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		66,54,763.50	66,54,763.50
154	S18383770	15/Sep/2026	15/Sep/2026	15/09/2026 08:32:22 PM		TRF FRM 777705241101		4,56,840.90	71,11,604.40
155	S18383797	15/Sep/2026	15/Sep/2026	15/09/2026 08:32:23 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	71,11,604.40		0.00
156	S20947444	16/Sep/2026	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK0651842/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		10,65,962.10	10,65,962.10
157	S29122370	16/Sep/2026	16/Sep/2026	16/09/2026 08:16:39 PM		TRF FRM 777705241101		1,55,317.80	12,21,279.90
158	S29122380	16/Sep/2026	16/Sep/2026	16/09/2026 08:16:39 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	12,21,279.90		0.00
159	S31462514	17/Sep/2026	17/Sep/2026	17/09/2026 06:01:19 AM		BIL/INFT/FIL0990809/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		3,62,408.20	3,62,408.20
160	S38510128	17/Sep/2026	17/Sep/2026	17/09/2026 08:25:03 PM		TRF FRM 777705241101		14,93,283.00	18,55,691.20
161	S38510136	17/Sep/2026	17/Sep/2026	17/09/2026 08:25:03 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	18,55,691.20		0.00
162	S40468187	18/Sep/2026	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM1302513/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		34,84,327.00	34,84,327.00
163	S47864901	18/Sep/2026	18/Sep/2026	18/09/2026 08:19:50 PM		TRF FRM 777705241101		5,70,000.00	40,54,327.00
164	S47864907	18/Sep/2026	18/Sep/2026	18/09/2026 08:19:50 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	40,54,327.00		0.00
165	S49814133	19/Sep/2026	19/Sep/2026	19/09/2026 06:01:14 AM		BIL/INFT/FIN1613288/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		13,30,000.00	13,30,000.00
166	S55843034	19/Sep/2026	19/Sep/2026	19/09/2026 08:27:26 PM		TRF FRM 777705241101		3,82,956.00	17,12,956.00
167	S55843038	19/Sep/2026	19/Sep/2026	19/09/2026 08:27:26 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	17,12,956.00		0.00
168	S63125987	21/Sep/2026	21/Sep/2026	21/09/2026 06:01:17 AM		BIL/INFT/FIP2234111/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		8,93,564.00	8,93,564.00
169	S71493488	21/Sep/2026	21/Sep/2026	21/09/2026 08:10:33 PM		TRF FRM 777705241101		6,34,036.41	15,27,600.41
170	S71493500	21/Sep/2026	21/Sep/2026	21/09/2026 08:10:33 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	15,27,600.41		0.00
171	S73905449	22/Sep/2026	22/Sep/2026	22/09/2026 06:01:19 AM		BIL/INFT/FIQ2579469/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		14,79,418.29	14,79,418.29
172	S82885373	22/Sep/2026	22/Sep/2026	22/09/2026 11:42:58 PM		TRF FRM 777705241101		11,21,251.20	26,00,669.49
173	S82885382	22/Sep/2026	22/Sep/2026	22/09/2026 11:42:58 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	26,00,669.49		0.00

174	S8426 5528	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291002 7/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		26,16,252 .80	26,16,252 .80
175	S9224 0278	23/Sep/20 26	23/Sep/2026	23/09/2026 08:09:34 PM		TRF FRM 777705241101		2,28,951. 80	28,45,204 .60
176	S9224 0312	23/Sep/20 26	23/Sep/2026	23/09/2026 08:09:34 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	28,45,204 .60		0.00
177	S9461 6864	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:11 AM		BIL/INFT/FIS324393 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		5,34,220. 87	5,34,220. 87
178	S1349 920	24/Sep/20 26	24/Sep/2026	24/09/2026 08:09:44 PM		TRF FRM 777705241101		2,70,000. 00	8,04,220. 87
179	S1349 935	24/Sep/20 26	24/Sep/2026	24/09/2026 08:09:44 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	8,04,220. 87		0.00
180	S3842 474	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:22 AM		BIL/INFT/FIT356746 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		6,30,000. 00	6,30,000. 00
181	S1289 3025	25/Sep/20 26	25/Sep/2026	25/09/2026 08:15:29 PM		TRF FRM 777705241101		11,98,977 .60	18,28,977 .60
182	S1289 3040	25/Sep/20 26	25/Sep/2026	25/09/2026 08:15:29 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	18,28,977 .60		0.00
183	S2738 9459	28/Sep/20 26	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW454750 5/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		27,97,614 .40	27,97,614 .40
184	S3850 0341	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:19 AM		TRF FRM 777705241101		16,99,921 .51	44,97,535 .91
185	S3850 0346	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:19 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	44,97,535 .91		0.00
186	S3987 5256	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:20 AM		BIL/INFT/FIX494780 7/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		39,66,483 .51	39,66,483 .51
187	S4863 8903	29/Sep/20 26	29/Sep/2026	29/09/2026 08:19:33 PM		TRF FRM 777705241101		10,12,163 .40	49,78,646 .91
188	S4863 8932	29/Sep/20 26	29/Sep/2026	29/09/2026 08:19:34 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	49,78,646 .91		0.00
189	S5214 0216	30/Sep/20 26	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY545383 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		23,61,714 .60	23,61,714 .60
190	S6483 4139	30/Sep/20 26	30/Sep/2026	30/09/2026 10:00:59 PM		TRF FRM 777705241101		3,01,237. 87	26,62,952 .47
191	S6483 4153	30/Sep/20 26	30/Sep/2026	30/09/2026 10:01:00 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	26,62,952 .47		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**22,23,82,156.94**
Deposits:	**22,23,82,156.94**
Closing Bal:	**0.00**

Legends Used in Account Statement

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

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

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND FRESH PVT LTD CASAGRAND MEDELYN COLLECTION ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH,FLR NPL DEVI N 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:	**777705241101**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**596603494**
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	S51273056	01/Jul/2026	01/Jul/2026	01/07/2026 09:53:40 AM		BIL/INFT/FG17155424/ NIRMALA .		2,26,026.00	2,26,026.00
2	S51345766	01/Jul/2026	01/Jul/2026	01/07/2026 10:02:05 AM		BIL/INFT/FG17165448/Madelyn 514 sug/ SUGANTHI BASKAR		2,24,931.39	4,50,957.39
3	S53717611	01/Jul/2026	01/Jul/2026	01/07/2026 12:52:27 PM		CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		1,11,442.82	5,62,400.21
4	S54441211	01/Jul/2026	01/Jul/2026	01/07/2026 01:43:15 PM		MMT/IMPS/618213410479/IMPS/SHEIKMUFAR/Axis Bank		3,00,000.00	8,62,400.21
5	M3519146	01/Jul/2026	01/Jul/2026	01/07/2026 04:34:21 PM		CLG/MONIKA T/031471/AXI/27.06.2026300620266002 2900001600088010 09950		7,97,700.00	16,60,100.21
6	S56527404	01/Jul/2026	01/Jul/2026	01/07/2026 04:39:33 PM		NEFT-SBIN326182965888-Mr VENKATESH -01DEPOSITREINVEST-00000044135250950-SBIN0061039		2,94,002.00	19,54,102.21
7	S58147618	01/Jul/2026	01/Jul/2026	01/07/2026 06:37:01 PM		RTGS-CNRBR5202607019 0079025-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		4,16,537.23	23,70,639.44
8	S61109248	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:27 PM		AS PER AGREEMENT	23,70,639.44		0.00
9	S65735280	02/Jul/2026	02/Jul/2026	02/07/2026 11:35:13 AM		NEFT-HDFCH01096179083-HDFC DISB FUNDED-00016128005 70465113-00600350133975-HDFC0000240		3,08,122.00	3,08,122.00
10	S65986610	02/Jul/2026	02/Jul/2026	02/07/2026 12:03:18 PM		BIL/INFT/FG28187575/UnitNo918/ KARTHIK N		5,00,000.00	8,08,122.00
11	S68329035	02/Jul/2026	02/Jul/2026	02/07/2026 03:32:08 PM		NEFT-BKIDY26183326963-LAKSHMI K-BOI-805610110000169-BKID0008056		1,12,000.00	9,20,122.00
12	S68785828	02/Jul/2026	02/Jul/2026	02/07/2026 04:14:05 PM		INF/INFT/044976853101/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		51,06,698.00	60,26,820.00
13	S68935594	02/Jul/2026	02/Jul/2026	02/07/2026 04:26:53 PM		BIL/INFT/FG28357903/8th floor Abdul/ ABDUL BASIDH		58,093.00	60,84,913.00

14	S6989 5777	02/Jul/202 6	02/Jul/2026	02/07/2026 05:39:04 PM		NEFT-SBIN526183470998-T K RAVI SHANKAR-01DEPOSITREINVEST-0000004410501180 3-SBIN0017193		4,63,783. 00	65,48,696 .00
15	S7119 5177	02/Jul/202 6	02/Jul/2026	02/07/2026 07:34:22 PM		NEFT-SBIN526183674569-CHANDAN KUMAR SAHA-01DEPOSITREINVEST-0000004472782093 1-SBIN0015441		4,39,828. 00	69,88,524 .00
16	S7168 7316	02/Jul/202 6	02/Jul/2026	02/07/2026 08:30:37 PM		AS PER AGREEMENT	69,88,524 .00		0.00
17	S7188 5966	02/Jul/202 6	02/Jul/2026	02/07/2026 09:02:16 PM		UPI/SELVAM M/monaselvam.ms-/one lakh/HSBC/6183602 26244/SBI625e275f db4542dcb08ee79a 4f6058a2		1,00,000. 00	1,00,000. 00
18	S7278 1799	02/Jul/202 6	02/Jul/2026	02/07/2026 11:00:48 PM		MMT/IMPS/6183235 57518/RDA Vostro FIR /REMITLY IN/HDFC Bank		3,02,966. 54	4,02,966. 54
19	S7681 1370	03/Jul/202 6	03/Jul/2026	03/07/2026 10:38:21 AM		MMT/IMPS/6184988 47555/Payout/API Bankin		1.00	4,02,967. 54
20	S7709 1832	03/Jul/202 6	03/Jul/2026	03/07/2026 11:05:48 AM		NEFT-SBIN526184996106-S SURESH BABU-01DEPOSITREINVEST-0000004444668703 3-SBIN0017193		3,02,235. 00	7,05,202. 54
21	S8154 3935	03/Jul/202 6	03/Jul/2026	03/07/2026 05:36:05 PM		NEFT-AXOMB1840212779 8-MOHANA SELVAM-INVESTMENT-919010036987645-UTIB0002103		2,00,000. 00	9,05,202. 54
22	S8234 5086	03/Jul/202 6	03/Jul/2026	03/07/2026 06:38:47 PM		RTGS-CNRBR5202607039 0286595-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		2,32,372. 00	11,37,574 .54
23	S8318 5505	03/Jul/202 6	03/Jul/2026	03/07/2026 08:06:00 PM		NEFT-SBIN126184859939-SELVARAJ R-01DEPOSITREINVEST-0000004485773777 9-SBIN0015441		3,06,188. 00	14,43,762 .54
24	S8322 4860	03/Jul/202 6	03/Jul/2026	03/07/2026 08:08:32 PM		NEFT-SBIN126184870183-ARUNA -01DEPOSITREINVEST-0000004445475505 0-SBIN0015441		4,37,491. 00	18,81,253 .54
25	S8464 3064	03/Jul/202 6	03/Jul/2026	03/07/2026 11:30:54 PM		AS PER AGREEMENT	18,81,253 .54		0.00
26	S8832 8202	04/Jul/202 6	04/Jul/2026	04/07/2026 11:28:06 AM		BIL/INFT/FG4941370 5/ KRISHNAMOORTHY		1,00,000. 00	1,00,000. 00
27	S9153 1351	04/Jul/202 6	04/Jul/2026	04/07/2026 04:13:24 PM		BIL/INFT/FG4957971 8/MADLYN/ MANOJ LAKSHMANA		9,15,000. 00	10,15,000 .00
28	S9217 6721	04/Jul/202 6	04/Jul/2026	04/07/2026 05:13:38 PM		RTGS-UCBAR5202607040 0389849-UCO BANK RTGS NEFT ACCOUNT-31830210000014-UCBA0003183		48,28,729 .65	58,43,729 .65
29	S9270 4952	04/Jul/202 6	04/Jul/2026	04/07/2026 06:05:17 PM		NEFT-BKIDY26185685288-BOI-CASAGRAND FRESH PVT -805490200000033-BKID0008054		1,82,000. 00	60,25,729 .65
30	S9397 8853	04/Jul/202 6	04/Jul/2026	04/07/2026 08:26:10 PM		AS PER AGREEMENT	60,25,729 .65		0.00
31	S8384 326	06/Jul/202 6	06/Jul/2026	06/07/2026 10:18:52 AM		MMT/IMPS/6187427 28959/MADELYN 211 VIG/VIGNESH SR/HDFC Bank		2,87,521. 86	2,87,521. 86

32	S1153 3677	06/Jul/202 6	06/Jul/2026	06/07/2026 02:07:36 PM		NEFT-SBIN326187824682-RAJARAMAN SIVAGAMASUNDARI-01DEPOSITREINVEST-00000045082904608-SBIN0017193		4,11,394.00	6,98,915.86
33	S1315 1646	06/Jul/202 6	06/Jul/2026	06/07/2026 04:40:06 PM		NEFT-SBIN426187151704-JEGAN THANGESWARAN-01DEPOSITREINVEST-00000044957628452-SBIN0017193		3,06,188.00	10,05,103.86
34	S1384 4077	06/Jul/202 6	06/Jul/2026	06/07/2026 05:27:37 PM		RTGS-BKIDR52026070600849462-BOI-804090200000033-BKID0008040		4,28,358.00	14,33,461.86
35	M3571 555	06/Jul/202 6	06/Jul/2026	06/07/2026 06:22:22 PM		CLG/GKS PRIYA/000009/ESB/30.06.20260607202660022900001600087010043 40		15,00,000.00	29,33,461.86
36	S1579 4607	06/Jul/202 6	06/Jul/2026	06/07/2026 08:23:25 PM		AS PER AGREEMENT	29,33,461.86		0.00
37	S1645 7727	06/Jul/202 6	06/Jul/2026	06/07/2026 09:46:26 PM		MMT/IMPS/618743096968/IMPS transactio/SPECTRA CO/HDFC Bank		2,77,812.00	2,77,812.00
38	S2118 5243	07/Jul/202 6	07/Jul/2026	07/07/2026 11:22:50 AM		MMT/IMPS/618811754708/Deposit or Inve/NIKHIL KUM/State Bank of I		5,00,000.00	7,77,812.00
39	S2280 4272	07/Jul/202 6	07/Jul/2026	07/07/2026 01:47:07 PM		RTGS-BKIDR52026070700925086-BANK OF INDIA-838390200000033-BKID0008383		33,18,333.10	40,96,145.10
40	S2306 0702	07/Jul/202 6	07/Jul/2026	07/07/2026 02:10:03 PM		NEFT-SBIN526188360881-VISHNUPRIYA VIJAYAKUMAR-01DEPOSITREINVEST-00000045352210333-SBIN0017193		50,67,483.00	91,63,628.10
41	S2333 9885	07/Jul/202 6	07/Jul/2026	07/07/2026 02:35:26 PM		NEFT-SBIN526188394742-993729993729-ATTNINB99372999-00000061298144629-SBIN0004266		4,01,435.00	95,65,063.10
42	S2386 5971	07/Jul/202 6	07/Jul/2026	07/07/2026 03:24:51 PM		BIL/INFT/FGB1063675/8th floor stage/SHREENIVAS B R		9,00,000.00	1,04,65,063.10
43	S2556 8328	07/Jul/202 6	07/Jul/2026	07/07/2026 05:18:03 PM		RTGS-CNRBR52026070790603591-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		8,76,345.73	1,13,41,408.83
44	S2766 1770	07/Jul/202 6	07/Jul/2026	07/07/2026 07:49:03 PM		MMT/IMPS/618819645419/Madelyn 902/KRISHNAMOO/State Bank of I		5,00,000.00	1,18,41,408.83
45	S2771 4736	07/Jul/202 6	07/Jul/2026	07/07/2026 07:55:49 PM		UPI/KRISHNAMOO/krishnamcame-2/MADELYN 90/State Bank/655438800619/ICIa8843a83a2a749f4a87494bac656c2ec		1,00,000.00	1,19,41,408.83
46	S2799 7962	07/Jul/202 6	07/Jul/2026	07/07/2026 08:26:14 PM		AS PER AGREEMENT	1,19,41,408.83		0.00
47	S3247 4144	08/Jul/202 6	08/Jul/2026	08/07/2026 11:02:12 AM		NEFT-HDFCH01113526065-HDFC DISB FUNDED-00016146004 70401811-00600350133975-HDFC0000240		4,67,885.00	4,67,885.00
48	S3279 2042	08/Jul/202 6	08/Jul/2026	08/07/2026 11:36:21 AM		RTGS-BKIDR52026070800181298-BOI-823790200000033-BKID0008237		3,45,660.00	8,13,545.00

49	S3459 7471	08/Jul/202 6	08/Jul/2026	08/07/2026 02:35:54 PM		NEFT-HDFCH0111430487 0-HDFC DISB FUNDED-00016147262 70405906-00600350133975-HDFC0000240		3,35,091. 00	11,48,636 .00
50	S3482 1482	08/Jul/202 6	08/Jul/2026	08/07/2026 03:02:09 PM		RTGS-IOBAR52026070800 784504-SALEEM JAVED-069801000040698-IOBA0000698		20,00,000 .00	31,48,636 .00
51	S3528 5867	08/Jul/202 6	08/Jul/2026	08/07/2026 03:40:45 PM		NEFT-SBIN126189853769 -SABEYA BEGUM-ATTN-0000004156548976 3-SBIN0000962		14,08,560 .00	45,57,196 .00
52	S3747 2858	08/Jul/202 6	08/Jul/2026	08/07/2026 06:44:25 PM		RTGS-CNRBR5202607089 0722857-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0016046		25,00,358 .37	70,57,554 .37
53	M3557 374	08/Jul/202 6	08/Jul/2026	08/07/2026 06:47:04 PM		TRF/VENKATESH KUMAR D/003146/ICI/06.07. 2026		6,03,430. 00	76,60,984 .37
54	S3797 9127	08/Jul/202 6	08/Jul/2026	08/07/2026 07:30:57 PM		MMT/IMPS/6189439 78012/406 test paymen/KRISHNAD AS/HDFC Bank		100.00	76,61,084 .37
55	S3823 3631	08/Jul/202 6	08/Jul/2026	08/07/2026 08:08:27 PM		UPI/KRISHNAMOO/k rishnamcame@o/MA DELYN 90/State Bank/618900893359 /SBIc214ab7672154 9edb16e475b0b3bc 715		1,00,000. 00	77,61,084 .37
56	S3835 5302	08/Jul/202 6	08/Jul/2026	08/07/2026 08:15:53 PM		AS PER AGREEMENT	77,61,084 .37		0.00
57	S4227 7089	09/Jul/202 6	09/Jul/2026	09/07/2026 10:33:57 AM		BIL/INFT/FGD18698 24/ KRISHNAMOORTHY		1,42,000. 00	1,42,000. 00
58	S4251 3723	09/Jul/202 6	09/Jul/2026	09/07/2026 11:03:32 AM		NEFT-SBIN226190587286 -VIJAY MYLASH M-01DEPOSITREINVES T-0000004395881240 4-SBIN0017193		2,74,865. 00	4,16,865. 00
59	S4564 9053	09/Jul/202 6	09/Jul/2026	09/07/2026 03:04:36 PM		NEFT-HDFCH0111709874 9-HDFC DISB FUNDED-00016152058 70397636-00600350133975-HDFC0000240		2,95,355. 00	7,12,220. 00
60	S4621 6302	09/Jul/202 6	09/Jul/2026	09/07/2026 03:55:51 PM		RTGS-HDFCR5202607098 1133682-SATYAM YADAV-50100660331362 - HDFC0000240		6,00,000. 00	13,12,220 .00
61	M3433 198	09/Jul/202 6	09/Jul/2026	09/07/2026 04:22:24 PM		CLG/PAVITRA/0000 02/IDF/06.07.202608 0720266002290000 160008701013480		5,76,702. 00	18,88,922 .00
62	S4794 7439	09/Jul/202 6	09/Jul/2026	09/07/2026 06:32:12 PM		NEFT-HDFCH0111798811 7-HDFC DISB FUNDED-00016154325 70499521-00600350133975-HDFC0000240		4,23,085. 00	23,12,007 .00
63	S4827 2908	09/Jul/202 6	09/Jul/2026	09/07/2026 07:03:43 PM		NEFT-SBIN326190432498 -GIRIDHARAN PERIYASAMY-01DEPOSITREINVES T-0000004525661845 4-SBIN0017193		3,79,383. 00	26,91,390 .00
64	S4887 4134	09/Jul/202 6	09/Jul/2026	09/07/2026 08:14:38 PM		AS PER AGREEMENT	26,91,390 .00		0.00
65	S5751 7122	10/Jul/202 6	10/Jul/2026	10/07/2026 12:34:32 PM		MMT/IMPS/6191446 86923/Flat No 406 ini/KRISHNADAS/HD FC Bank		3,00,000. 00	3,00,000. 00
66	S5770 0603	10/Jul/202 6	10/Jul/2026	10/07/2026 12:55:09 PM		CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		99,996.76	3,99,996. 76
67	S6286 9361	10/Jul/202 6	10/Jul/2026	10/07/2026 08:29:09 PM		AS PER AGREEMENT	3,99,996. 76		0.00

68	S8448 2075	13/Jul/202 6	13/Jul/2026	13/07/2026 06:56:50 PM		RTGS-BKIDR52026071300 861780-BANK OF INDIA-802790200000033-BKID0008027		4,31,321. 82	4,31,321. 82
69	S8545 0788	13/Jul/202 6	13/Jul/2026	13/07/2026 08:34:31 PM		AS PER AGREEMENT	4,31,321. 82		0.00
70	S1462 190	15/Jul/202 6	15/Jul/2026	15/07/2026 12:35:22 PM		NEFT-SBIN326196617183 -IL11046823IL11046 823-ATTNINBIL110468-0000006129814462 9-SBIN0004266		2,20,898. 00	2,20,898. 00
71	S3271 286	15/Jul/202 6	15/Jul/2026	15/07/2026 03:37:14 PM		NEFT-SBIN326196863290 -ANTONY LEON S-ATTN-0000003173743118 9-SBIN0011065		2,48,000. 00	4,68,898. 00
72	M3559 385	15/Jul/202 6	15/Jul/2026	15/07/2026 05:29:15 PM		CLG/MURUGADASS K/646114/CAB/30.05 .2026150720266002 2900001600088010 02390		2,00,000. 00	6,68,898. 00
73	S6475 394	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:41 PM		AS PER AGREEMENT	6,68,898. 00		0.00
74	M3598 307	16/Jul/202 6	16/Jul/2026	16/07/2026 07:06:36 PM		CLG/S JAYAKUMAR/70723 2/YES/15.07.202616 0720266002290000 160008801002430		16,45,554 .00	16,45,554 .00
75	S1557 4583	16/Jul/202 6	16/Jul/2026	16/07/2026 08:08:00 PM		AS PER AGREEMENT	16,45,554 .00		0.00
76	S1882 1093	17/Jul/202 6	17/Jul/2026	17/07/2026 10:00:42 AM		BIL/INFT/FGL472290 3/ PRAKASH RENGA R		4,41,358. 84	4,41,358. 84
77	S1904 8448	17/Jul/202 6	17/Jul/2026	17/07/2026 10:26:32 AM		BIL/INFT/FGL473306 9/demand/ KARTHIK N		5,00,000. 00	9,41,358. 84
78	S2428 2952	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:52 PM		AS PER AGREEMENT	9,41,358. 84		0.00
79	S2899 5834	18/Jul/202 6	18/Jul/2026	18/07/2026 01:18:08 PM		CMS/ MADELYN18544790 29/ICICI BANK NODAL AC INFIBE		97,993.35	97,993.35
80	S3003 5517	18/Jul/202 6	18/Jul/2026	18/07/2026 03:31:38 PM		NEFT-HDFCH0113577969 7-SUBBULAKSHMI M-0001DOWN PAYMENT-50100192566617-HDFC0000001		25,000.00	1,22,993. 35
81	S3134 0571	18/Jul/202 6	18/Jul/2026	18/07/2026 06:10:10 PM		RTGS-HDFCR5202607188 5043812-PARTHIBAN J-03901140062902 -HDFC0000240		6,00,000. 00	7,22,993. 35
82	S3209 6037	18/Jul/202 6	18/Jul/2026	18/07/2026 08:02:05 PM		NEFT-SBIN226199241743 -NATARAJAN MANGAYARKARASI -01DEPOSITREINVES T-0000004497237391 2-SBIN0017938		4,82,346. 00	12,05,339 .35
83	S3220 7323	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:33 PM		AS PER AGREEMENT	12,05,339 .35		0.00
84	S4245 4639	20/Jul/202 6	20/Jul/2026	20/07/2026 01:00:26 PM		CMS/ MADELYN18556064 44/ICICI BANK NODAL AC INFIBE		2,28,239. 19	2,28,239. 19
85	M3313 151	20/Jul/202 6	20/Jul/2026	20/07/2026 02:10:52 PM		TRF/RAMESH KUMAR/243890/ICI/ 18.07.2026		10,38,207 .00	12,66,446 .19
86	S4808 8569	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:24 PM		AS PER AGREEMENT	12,66,446 .19		0.00
87	S6280 1458	22/Jul/202 6	22/Jul/2026	22/07/2026 05:17:35 PM		NEFT-SBIN426203895723 -N KARTHIK-01DEPOSITREINVES T-0000004540001925 2-SBIN0061039		4,57,852. 00	4,57,852. 00
88	M3515 275	22/Jul/202 6	22/Jul/2026	22/07/2026 06:19:55 PM		CLG/DD/104460/HD F/18.07.2026220720 2660022900001600 08701007330		2,88,869. 00	7,46,721. 00
89	S6538 0510	22/Jul/202 6	22/Jul/2026	22/07/2026 11:36:10 PM		AS PER AGREEMENT	7,46,721. 00		0.00

90	S6868 4440	23/Jul/202 6	23/Jul/2026	23/07/2026 12:50:06 PM		CMS/ MADELYN18579446 63/ICICI BANK NODAL AC INFIBE		99,999.35	99,999.35
91	S6940 5938	23/Jul/202 6	23/Jul/2026	23/07/2026 02:18:13 PM		BIL/INFT/FGR671587 0/ PRAKASH RENGA R		27,06,794 .00	28,06,793 .35
92	S7016 5496	23/Jul/202 6	23/Jul/2026	23/07/2026 03:52:31 PM		RTGS-INDBR22026072300 263871-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		5,31,956. 00	33,38,749 .35
93	S7048 0539	23/Jul/202 6	23/Jul/2026	23/07/2026 04:23:05 PM		MMT/IMPS/6204498 64128/Parthi Madlyn 6/PARTHIBAN /HDFC Bank		1,50,000. 00	34,88,749 .35
94	S7266 7820	23/Jul/202 6	23/Jul/2026	23/07/2026 08:37:46 PM		AS PER AGREEMENT	34,88,749 .35		0.00
95	S7767 4380	24/Jul/202 6	24/Jul/2026	24/07/2026 01:42:36 PM		RTGS-UCBAR5202607240 0711608-UCO BANK NEFT RTGS CURRENT AC-20890210000915-UCBA0002089		4,93,902. 80	4,93,902. 80
96	S8156 2857	24/Jul/202 6	24/Jul/2026	24/07/2026 08:28:41 PM		AS PER AGREEMENT	4,93,902. 80		0.00
97	S9853 2830	27/Jul/202 6	27/Jul/2026	27/07/2026 03:03:36 PM		NEFT-HDFCH0114978802 9-HDFC DISB FUNDED-00016220698 70502706-00600350133975-HDFC0000240		5,18,880. 00	5,18,880. 00
98	S9853 2834	27/Jul/202 6	27/Jul/2026	27/07/2026 03:03:36 PM		NEFT-HDFCH0114978799 7-HDFC DISB FUNDED-00016220946 70496905-00600350133975-HDFC0000240		10,16,000 .00	15,34,880 .00
99	S9791 96	27/Jul/202 6	27/Jul/2026	27/07/2026 06:32:42 PM		NEFT-HDFCH0115054225 2-HDFC DISB FUNDED-00016223364 70387946-00600350133975-HDFC0000240		3,30,201. 00	18,65,081 .00
100	S1333 669	27/Jul/202 6	27/Jul/2026	27/07/2026 07:09:09 PM		NEFT-HDFCH0115079818 9-HDFC DISB FUNDED-00016224302 70505290-00600350133975-HDFC0000240		4,21,834. 00	22,86,915 .00
101	S1864 482	27/Jul/202 6	27/Jul/2026	27/07/2026 08:20:29 PM		AS PER AGREEMENT	22,86,915 .00		0.00
102	S1951 077	27/Jul/202 6	27/Jul/2026	27/07/2026 08:32:17 PM		NEFT-SBIN426208255687 -SABEYA BEGUM-ATTN-00000041565489763-SBIN0000962		4,86,997. 00	4,86,997. 00
103	S9854 944	28/Jul/202 6	28/Jul/2026	28/07/2026 04:06:34 PM		NEFT-HDFCH0115213709 6-HDFC DISB FUNDED-00016227536 70506699-00600350133975-HDFC0000240		5,37,747. 00	10,24,744 .00
104	S1200 2420	28/Jul/202 6	28/Jul/2026	28/07/2026 06:45:21 PM		NEFT-SBIN526209184122 -SACHIDANANDAN H-01DEPOSITREINVES T-00000044876148535-SBIN0015441		3,17,947. 00	13,42,691 .00
105	S1241 3990	28/Jul/202 6	28/Jul/2026	28/07/2026 07:33:56 PM		NEFT-SBIN526209245011 -Udhayakumar R-01DEPOSITREINVES T-00000044787560720-SBIN0004487		3,44,856. 00	16,87,547 .00
106	S1284 2917	28/Jul/202 6	28/Jul/2026	28/07/2026 08:35:37 PM		AS PER AGREEMENT	16,87,547 .00		0.00

107	S1689 7060	29/Jul/202 6	29/Jul/2026	29/07/2026 11:32:03 AM		NEFT-HDFCH0115363974 1-SUBBULAKSHMI M-0001MARGIN AMOUNT-50100192566617-HDFC0000001		56,200.00	56,200.00
108	S1839 8757	29/Jul/202 6	29/Jul/2026	29/07/2026 02:11:03 PM		NEFT-HDFCH0115408055 2-HDFC DISB FUNDED-00016233001 70412793-00600350133975-HDFC0000240		3,50,715. 00	4,06,915. 00
109	S1927 5506	29/Jul/202 6	29/Jul/2026	29/07/2026 03:08:49 PM		NEFT-SBIN526210806526 -GIRIDHARAN PERIYASAMY-01DEPOSITREINVEST-00000045256618454-SBIN0017193		3,79,383. 00	7,86,298. 00
110	S2005 0231	29/Jul/202 6	29/Jul/2026	29/07/2026 04:30:03 PM		RTGS-BKIDR52026072900 674333-BOI-804090200000033-BKID0008040		4,28,358. 00	12,14,656 .00
111	M3469 188	29/Jul/202 6	29/Jul/2026	29/07/2026 04:33:18 PM		CLG/KARTHICK C/000008/IOB/28.07. 2026290720266002 2900001600087010 05780		3,19,000. 00	15,33,656 .00
112	S2134 6799	29/Jul/202 6	29/Jul/2026	29/07/2026 06:32:21 PM		RTGS-BKIDR52026072900 707917-ABARNA HOUSING LOAN-806190200000033-BKID0008061		24,16,528 .00	39,50,184 .00
113	S2152 9837	29/Jul/202 6	29/Jul/2026	29/07/2026 06:50:12 PM		RTGS-BKIDR52026072900 709129-ABARNA HOUSING LOAN-806190200000033-BKID0008061		2,73,916. 00	42,24,100 .00
114	S2184 5515	29/Jul/202 6	29/Jul/2026	29/07/2026 07:31:55 PM		NEFT-SBIN126210152951 -R KANDASAMY-01DEPOSITREINVEST-00000045178732754-SBIN0017193		9,85,391. 00	52,09,491 .00
115	S2220 3425	29/Jul/202 6	29/Jul/2026	29/07/2026 08:20:41 PM		AS PER AGREEMENT	52,09,491 .00		0.00
116	S2325 1002	29/Jul/202 6	29/Jul/2026	29/07/2026 11:16:42 PM		INF/INFT/045300268 021/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		4,06,496. 00	4,06,496. 00
117	S2595 5043	30/Jul/202 6	30/Jul/2026	30/07/2026 10:36:40 AM		BIL/INFT/FGY906012 9/ VISHNAMPETTA NA		1,70,000. 00	5,76,496. 00
118	S2636 4964	30/Jul/202 6	30/Jul/2026	30/07/2026 11:32:35 AM		NEFT-YESIG62110027921-VASTU HOUSING FINANCE CORP LTD COLL-299089 HL00000002863-000185700004074-YESB		5,90,000. 00	11,66,496 .00
119	S2715 7570	30/Jul/202 6	30/Jul/2026	30/07/2026 12:48:53 PM		RTGS-CNRBR5202607309 2581080-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0001039		2,86,193. 52	14,52,689 .52
120	S2745 0373	30/Jul/202 6	30/Jul/2026	30/07/2026 01:22:23 PM		RTGS-CNRBR5202607309 2590403-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		3,08,229. 00	17,60,918 .52
121	S2745 3018	30/Jul/202 6	30/Jul/2026	30/07/2026 01:22:50 PM		BIL/INFT/FGY914630 3/ I RAJA		8,000.00	17,68,918 .52
122	S2789 9218	30/Jul/202 6	30/Jul/2026	30/07/2026 02:10:15 PM		NEFT-AXOMB2110206826 3-SHANTHI G-OTHERS-TEST PAYMENT-913010049838914-UTIB0000006		6,000.00	17,74,918 .52
123	S2820 5457	30/Jul/202 6	30/Jul/2026	30/07/2026 02:35:46 PM		NEFT-HDFCH0115631726 9-HDFC DISB FUNDED-00016240651 70497204-00600350133975-HDFC0000240		3,98,881. 00	21,73,799 .52

124	S2825 0814	30/Jul/202 6	30/Jul/2026	30/07/2026 02:39:23 PM		NEFT-HDFCH0115634938 5-J SATHISH-0001TEST TRANSACTION-501003486577 37-HDFC0000001		1.00	21,73,800 .52
125	S2871 6397	30/Jul/202 6	30/Jul/2026	30/07/2026 03:34:03 PM		MMT/IMPS/6211060 83662/Payout/API Bankin		1.00	21,73,801 .52
126	S2897 3072	30/Jul/202 6	30/Jul/2026	30/07/2026 04:02:15 PM		NEFT-BKIDY26211768704 -BANK OF INDIA-BOI-805490200000033-BKID0008054		1,21,850. 00	22,95,651 .52
127	M3443 921	30/Jul/202 6	30/Jul/2026	30/07/2026 04:26:53 PM		CLG/PNB HOUSING/303490/P NB/25.07.20263007 2026600229000016 0008701002010		3,31,911. 00	26,27,562 .52
128	S2940 9283	30/Jul/202 6	30/Jul/2026	30/07/2026 04:38:08 PM		RTGS-BKIDR52026073000 793455-BANK OF INDIA-800090200000033-BKID0008000		4,19,659. 00	30,47,221 .52
129	S2969 7899	30/Jul/202 6	30/Jul/2026	30/07/2026 05:02:45 PM		NEFT-SBIN126211851258 -JINESH BALAN BALACHANDRAN-01DEPOSITREINVES T-0000004395678688 1-SBIN0017193		3,24,443. 00	33,71,664 .52
130	S2969 9309	30/Jul/202 6	30/Jul/2026	30/07/2026 05:02:48 PM		NEFT-HDFCH0115670015 5-HDFC DISB FUNDED-00016241385 70492474-00600350133975-HDFC0000240		2,75,000. 00	36,46,664 .52
131	S2977 6253	30/Jul/202 6	30/Jul/2026	30/07/2026 05:08:55 PM		NEFT-SBIN126211883894 -VISHNUPRIYA VIJAYAKUMAR-01DEPOSITREINVES T-0000004535221033 3-SBIN0017193		4,60,653. 00	41,07,317 .52
132	S3068 6732	30/Jul/202 6	30/Jul/2026	30/07/2026 06:32:29 PM		NEFT-HDFCH0115700018 8-K APPAVU-0001UNIT 409 BALANCE-501000990829 77-HDFC0000001		75,817.00	41,83,134 .52
133	S3127 0261	30/Jul/202 6	30/Jul/2026	30/07/2026 07:34:12 PM		NEFT-HDFCH0115726175 8-HDFC DISB FUNDED-00016245433 70498080-00600350133975-HDFC0000240		4,57,229. 00	46,40,363 .52
134	S3129 7667	30/Jul/202 6	30/Jul/2026	30/07/2026 07:36:11 PM		NEFT-SBIN226211153546 -DIVYA RAJ P-01DEPOSITREINVES T-0000004395971769 8-SBIN0004487		4,34,433. 00	50,74,796 .52
135	S3167 3737	30/Jul/202 6	30/Jul/2026	30/07/2026 08:18:05 PM		AS PER AGREEMENT	50,74,796 .52		0.00
136	S3523 3466	31/Jul/202 6	31/Jul/2026	31/07/2026 07:30:32 AM		MMT/IMPS/6212077 36961/IMPS/M RAMYA /Canara Bank		1,30,000. 00	1,30,000. 00
137	S3532 4187	31/Jul/202 6	31/Jul/2026	31/07/2026 07:37:40 AM		MMT/IMPS/6212077 37882/IMPS/MURUG ADASS/Canara Bank		1,20,000. 00	2,50,000. 00
138	S3809 1241	31/Jul/202 6	31/Jul/2026	31/07/2026 11:20:47 AM		MMT/IMPS/6212529 46349/Madelyn 406 pay/KRISHNADAS/H DFC Bank		5,00,000. 00	7,50,000. 00
139	S3829 7740	31/Jul/202 6	31/Jul/2026	31/07/2026 11:39:31 AM		RTGS-IDFBR62026073103 860071-MR PRAVEEN KUMAR U-10143329754-IDFB0080142		12,00,000 .00	19,50,000 .00
140	S3877 4769	31/Jul/202 6	31/Jul/2026	31/07/2026 12:17:54 PM		RTGS-CNRBR5202607319 2685516-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002761		4,35,855. 00	23,85,855 .00

141	S3978 5242	31/Jul/202 6	31/Jul/2026	31/07/2026 01:08:31 PM		NEFT-HDFCH0115863302 7-HDFC DISB FUNDED-00016248015 70405906-00600350133975-HDFC0000240		3,35,093. 00	27,20,948 .00
142	S4061 8360	31/Jul/202 6	31/Jul/2026	31/07/2026 02:14:45 PM		RTGS-HDFCR5202607319 0310232-J SATHISH-50100348657737 -HDFC0000240		7,00,000. 00	34,20,948 .00
143	S4147 6097	31/Jul/202 6	31/Jul/2026	31/07/2026 03:17:42 PM		CMS/ CMS5795946184/G ODREJ HOUSING FINANCE LIMITED		57,08,682 .57	91,29,630 .57
144	M3457 569	31/Jul/202 6	31/Jul/2026	31/07/2026 04:41:16 PM		CLG/SWAMINATHA N R/570837/SBI/27.07. 2026310720266002 2900001600088010 03830		5,00,000. 00	96,29,630 .57
145	S4374 5874	31/Jul/202 6	31/Jul/2026	31/07/2026 05:24:45 PM		NEFT-SBIN326212907774 -Mr SURESH ANAND M-01DEPOSITREINVES T-0000004420417065 5-SBIN0017938		5,75,000. 00	1,02,04,6 30.57
146	S4382 7778	31/Jul/202 6	31/Jul/2026	31/07/2026 05:31:18 PM		RTGS-BKIDR52026073100 946767-ABARNA-806190200000033-BKID0008061		3,36,714. 56	1,05,41,3 45.13
147	M3515 332	31/Jul/202 6	31/Jul/2026	31/07/2026 05:34:17 PM		CLG/JOTHI MEENA S/619011/IOB/29.07. 2026310720266002 2900001600088010 03800		5,00,000. 00	1,10,41,3 45.13
148	S4434 5274	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:23 PM		NEFT-SBIN426212006350 -SIVA CHIDAMBARAM-01DEPOSITREINVES T-0000004503824283 0-SBIN0015441		3,35,729. 00	1,13,77,0 74.13
149	S4437 9645	31/Jul/202 6	31/Jul/2026	31/07/2026 06:03:04 PM		NEFT-IDIBH21252177236-SHANMUGAM K-ATTN - 0000000048118971 3-IDIB000S092		3,24,231. 00	1,17,01,3 05.13
150	S4451 8611	31/Jul/202 6	31/Jul/2026	31/07/2026 06:10:08 PM		RTGS-BKIDR52026073100 959478-BOI-823790200000033-BKID0008237		3,45,660. 00	1,20,46,9 65.13
151	S4480 0357	31/Jul/202 6	31/Jul/2026	31/07/2026 06:25:10 PM		RTGS-BKIDR52026073100 962909-BANK OF INDIA-802790200000033-BKID0008027		4,32,243. 53	1,24,79,2 08.66
152	S4575 5458	31/Jul/202 6	31/Jul/2026	31/07/2026 09:45:33 PM		RTGS-CNRBR5202607319 2770830-VELMURUGAN G-1269201000994-CNRB0001269		4,00,000. 00	1,28,79,2 08.66
153	S4578 5928	31/Jul/202 6	31/Jul/2026	31/07/2026 10:01:39 PM		NEFT-HDFCH0116145888 6-HDFC DISB FUNDED-00016259665 70426445-00600350133975-HDFC0000240		5,67,376. 00	1,34,46,5 84.66
154	S4608 8627	31/Jul/202 6	31/Jul/2026	31/07/2026 10:04:01 PM		NEFT-CNRBH0015035146 1-VELMURUGAN G-G VELMURUGAN MADELYN-1269201000994-CNRB0001269		2,00,000. 00	1,36,46,5 84.66
155	S4742 7618	31/Jul/202 6	31/Jul/2026	01/08/2026 02:57:57 AM		AS PER AGREEMENT	1,36,46,5 84.66		0.00
156	M3531 024	01/Aug/2 026	01/Aug/2026	01/08/2026 05:26:55 PM		CLG/KS MOHAMMED SHAFEEQ MIR/000007/HDF/29. 07.20260108202660 0229000016000870 1002050		4,29,846. 00	4,29,846. 00

157	S5662 6320	01/Aug/2 026	01/Aug/2026	01/08/2026 06:39:43 PM		NEFT-SBIN526213878790 -MAMMEN VARGHESE-ATTN-0000001073572301 1-SBIN0007019		3,96,131. 00	8,25,977. 00
158	S5887 1746	01/Aug/2 026	01/Aug/2026	01/08/2026 11:41:06 PM		AS PER AGREEMENT	8,25,977. 00		0.00
159	S7177 3823	03/Aug/2 026	03/Aug/2026	03/08/2026 01:06:37 PM		RTGS-IDIBR520260803037 15681-06413 - K K NAGARBLOCK NO 1 KALING-0000009587906413 9-IDIB000K501		3,29,016. 00	3,29,016. 00
160	S7220 1016	03/Aug/2 026	03/Aug/2026	03/08/2026 01:38:51 PM		NEFT-IDIBH21552579785-G D Varadarajan-ATTN PART PAYME-0000000040535658 3-IDIB000B027		3,20,000. 00	6,49,016. 00
161	S7315 8016	03/Aug/2 026	03/Aug/2026	03/08/2026 03:06:14 PM		NEFT-HDFCH0116642086 8-HDFC DISB FUNDED-00016263522 70419637-00600350133975-HDFC0000240		2,92,079. 00	9,41,095. 00
162	S7474 4653	03/Aug/2 026	03/Aug/2026	03/08/2026 05:05:15 PM		BIL/INFT/FH3227915 3/Casa grand paym/ D HEMAVATHI		2,97,895. 70	12,38,990 .70
163	S7650 5348	03/Aug/2 026	03/Aug/2026	03/08/2026 07:34:18 PM		NEFT-HDFCH0116770983 3-HDFC DISB FUNDED-00016265602 70517675-00600350133975-HDFC0000240		55,41,320 .00	67,80,310 .70
164	S7715 1274	03/Aug/2 026	03/Aug/2026	03/08/2026 08:42:20 PM		AS PER AGREEMENT	67,80,310 .70		0.00
165	S8339 4848	04/Aug/2 026	04/Aug/2026	04/08/2026 01:02:54 PM		NEFT-IDIBH21652810093-PRASANNA VENKATESH-URGENT -0000000675700138 5-IDIB000B027		2,80,762. 00	2,80,762. 00
166	S8514 4892	04/Aug/2 026	04/Aug/2026	04/08/2026 03:39:55 PM		BIL/INFT/FH4283716 7/MADLYNPAYMEN T/ MANOJ LAKSHMANA		4,61,000. 00	7,41,762. 00
167	M3601 888	04/Aug/2 026	04/Aug/2026	04/08/2026 06:15:59 PM		CLG/MOHAMMAD MUZAFFAR JAMAL/684961/SBI/ 31.07.20260408202 6600229000016000 8701008040		5,19,358. 00	12,61,120 .00
168	S8770 2977	04/Aug/2 026	04/Aug/2026	04/08/2026 07:09:52 PM		NEFT-SBIN426216399586 -T K RAVI SHANKAR-01DEPOSITREINVES T-0000004410501180 3-SBIN0017193		38,666.00	12,99,786 .00
169	S8770 4977	04/Aug/2 026	04/Aug/2026	04/08/2026 07:10:06 PM		NEFT-SBIN426216401128 -RAJARAMAN SIVAGAMASUNDAR I-01DEPOSITREINVES T-0000004508290460 8-SBIN0017193		4,11,394. 00	17,11,180 .00
170	S8818 9263	04/Aug/2 026	04/Aug/2026	04/08/2026 08:17:05 PM		AS PER AGREEMENT	17,11,180 .00		0.00
171	S8889 9589	04/Aug/2 026	04/Aug/2026	04/08/2026 09:35:43 PM		INF/INFT/045376630 601/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		4,63,290. 00	4,63,290. 00
172	S8953 3226	04/Aug/2 026	04/Aug/2026	04/08/2026 11:02:05 PM		NEFT-SBIN426216892202 -Mrs LAKSHMI V-ATTNMBSMBS FOR-0000003631514478 0-SBIN0013383		6,20,000. 00	10,83,290 .00
173	S9014 9035	05/Aug/2 026	05/Aug/2026	05/08/2026 03:17:22 AM		RTGS-HDFCR5202608059 2038876-NAVEED AHMED M-02691610003614 - HDFC0000240		3,18,174. 19	14,01,464 .19
174	S9606 7518	05/Aug/2 026	05/Aug/2026	05/08/2026 10:12:47 AM		BIL/INFT/FH5323394 9/10th floor comm/ ABDUL BASIDH		58,100.00	14,59,564 .19

175	S9652 1082	05/Aug/2 026	05/Aug/2026	05/08/2026 10:33:58 AM		MMT/IMPS/6217102 96127/IMPS/THAIVE EPRA/Axis Bank		4,14,588. 36	18,74,152 .55
176	S9711 7496	05/Aug/2 026	05/Aug/2026	05/08/2026 11:04:30 AM		NEFT-HDFCH0117156336 8-HDFC DISB FUNDED-00016269111 70401811-00600350133975-HDFC0000240		4,67,884. 00	23,42,036 .55
177	S9872 8909	05/Aug/2 026	05/Aug/2026	05/08/2026 12:54:09 PM		CMS/ MADELYN18683788 98/ICICI BANK NODAL AC INFIBE		87,981.55	24,30,018 .10
178	S9882 9072	05/Aug/2 026	05/Aug/2026	05/08/2026 01:03:50 PM		NEFT-HDFCH0117187664 9-HDFC DISB FUNDED-00016269421 70499521-00600350133975-HDFC0000240		4,23,085. 00	28,53,103 .10
179	S9948 5764	05/Aug/2 026	05/Aug/2026	05/08/2026 02:08:15 PM		NEFT-HDFCH0117218949 9-HDFC DISB FUNDED-00016269933 70498853-00600350133975-HDFC0000240		3,29,376. 00	31,82,479 .10
180	S6261 8	05/Aug/2 026	05/Aug/2026	05/08/2026 02:54:37 PM		RTGS-CNRBR5202608059 3148808-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		2,32,365. 00	34,14,844 .10
181	S3522 290	05/Aug/2 026	05/Aug/2026	05/08/2026 07:08:41 PM		NEFT-SBIN126217006321 -ALEEMA BIBI-01DEPOSITREINVES T-0000004496059090 7-SBIN0015441		4,04,866. 00	38,19,710 .10
182	S3556 463	05/Aug/2 026	05/Aug/2026	05/08/2026 07:11:09 PM		NEFT-SBIN126217020356 -CHANDAN KUMAR SAHA-01DEPOSITREINVES T-0000004472782093 1-SBIN0015441		4,39,828. 00	42,59,538 .10
183	S5512 226	05/Aug/2 026	05/Aug/2026	05/08/2026 10:59:02 PM		MMT/IMPS/6217228 11893/transfer/MUR ADULLAK/Bank ofBaroda		68,357.00	43,27,895 .10
184	S5806 227	05/Aug/2 026	05/Aug/2026	06/08/2026 12:01:37 AM		AS PER AGREEMENT	43,27,895 .10		0.00
185	S9019 946	06/Aug/2 026	06/Aug/2026	06/08/2026 08:33:21 AM		BIL/INFT/FHA37361 91/Madelyn 902/ KRISHNAMOORTHY		1,00,000. 00	1,00,000. 00
186	S9769 456	06/Aug/2 026	06/Aug/2026	06/08/2026 10:38:43 AM		BIL/INFT/FHA37993 14/pymtforflat1010/ MOHD WASEEM QUR		3,45,656. 00	4,45,656. 00
187	S1122 0467	06/Aug/2 026	06/Aug/2026	06/08/2026 01:03:51 PM		NEFT-HDFCH0117494885 2-HDFC DISB FUNDED-00016273152 70465113-00600350133975-HDFC0000240		3,08,112. 00	7,53,768. 00
188	S1287 6651	06/Aug/2 026	06/Aug/2026	06/08/2026 03:35:22 PM		NEFT-SBIN226218212553 -Mr VENKATESH -01DEPOSITREINVES T-0000004413525095 0-SBIN0061039		2,94,002. 00	10,47,770 .00
189	S1312 5588	06/Aug/2 026	06/Aug/2026	06/08/2026 04:00:45 PM		BIL/INFT/FHA39655 20/Madelyn414/ NIRMALA .		2,26,026. 00	12,73,796 .00
190	S1480 4688	06/Aug/2 026	06/Aug/2026	06/08/2026 06:06:41 PM		RTGS-CNRBR5202608069 3291625-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0016046		2,30,000. 00	15,03,796 .00
191	S1482 9511	06/Aug/2 026	06/Aug/2026	06/08/2026 06:08:09 PM		RTGS-UCBAR5202608060 0373667-RTGS CURRENT ACCOUNT-09590210000618-UCBA0000959		3,19,555. 03	18,23,351 .03

192	S1505 2428	06/Aug/2 026	06/Aug/2026	06/08/2026 06:24:32 PM		RTGS-UCBAR5202608060 0386602-RTGS CURRENT ACCOUNT-09590210000618-UCBA0000959		2,91,080. 83	21,14,431 .86
193	M3566 727	06/Aug/2 026	06/Aug/2026	06/08/2026 06:25:33 PM		CLG/DD/104696/HDF/04.08.2026060820 2660022900001600 08701002820		2,88,868. 00	24,03,299 .86
194	S1605 0614	06/Aug/2 026	06/Aug/2026	06/08/2026 08:03:44 PM		NEFT-SBIN226218869671 -ARUNA - 01DEPOSITREINVES T-0000004445475505 0-SBIN0015441		4,37,491. 00	28,40,790 .86
195	S1752 0185	06/Aug/2 026	06/Aug/2026	07/08/2026 12:00:44 AM		AS PER AGREEMENT	28,40,790 .86		0.00
196	S2261 2484	07/Aug/2 026	07/Aug/2026	07/08/2026 12:31:55 PM		NEFT-SBIN326219269587 -T K RAVI SHANKAR-ATTN-0000004409196836 4-SBIN0040236		4,25,117. 20	4,25,117. 20
197	S2277 4585	07/Aug/2 026	07/Aug/2026	07/08/2026 12:37:32 PM		NEFT-SBIN326219362943 -ARAVIND S-01DEPOSITREINVES T-0000004397721043 0-SBIN0017193		3,48,756. 00	7,73,873. 20
198	S2491 2671	07/Aug/2 026	07/Aug/2026	07/08/2026 03:10:38 PM		NEFT-HDFCH0117892823 9-HDFC DISB FUNDED-00016277541 70496696-00600350133975-HDFC0000240		5,80,748. 00	13,54,621 .20
199	S2635 5771	07/Aug/2 026	07/Aug/2026	07/08/2026 04:47:15 PM		NEFT-SBIN426219094881 -N KARTHIK-01DEPOSITREINVES T-0000004540001925 2-SBIN0061039		4,93,979. 00	18,48,600 .20
200	S2755 7725	07/Aug/2 026	07/Aug/2026	07/08/2026 06:00:32 PM		RTGS-KVBLR52026080767 871204-GLOBALENGINEERI NGSERVICE-1873135000002169 -KVBL0002101		10,00,000 .00	28,48,600 .20
201	S2770 1767	07/Aug/2 026	07/Aug/2026	07/08/2026 06:08:47 PM		NEFT-SBIN426219335960 -VIGNESH SRIRAMAN-01DEPOSITREINVES T-0000004427175082 0-SBIN0017193		2,87,522. 00	31,36,122 .20
202	S2835 2656	07/Aug/2 026	07/Aug/2026	07/08/2026 06:44:25 PM		NEFT-HDFCH0118120299 1-SUBBULAKSHMI M-0001MARGIN AMOUNT-50100192566617-HDFC0000001		52,000.00	31,88,122 .20
203	S2853 4642	07/Aug/2 026	07/Aug/2026	07/08/2026 06:59:10 PM		RTGS-CNRBR5202608079 3410496-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		4,16,536. 94	36,04,659 .14
204	S2904 2173	07/Aug/2 026	07/Aug/2026	07/08/2026 07:47:09 PM		NEFT-SBIN426219510372 -JEGAN THANGESWARAN-01DEPOSITREINVES T-0000004495762845 2-SBIN0017193		3,06,188. 00	39,10,847 .14
205	S2967 2151	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:31 PM		AS PER AGREEMENT	39,10,847 .14		0.00
206	S3431 3978	08/Aug/2 026	08/Aug/2026	08/08/2026 01:38:54 PM		MMT/IMPS/622013559456/RDA Vostro FIR /REMITLY IN/HDFC Bank		3,02,966. 65	3,02,966. 65
207	S3500 7394	08/Aug/2 026	08/Aug/2026	08/08/2026 03:21:09 PM		MMT/IMPS/622057359581/IMPS transactio/SPECTRA CO/HDFC Bank		2,77,813. 00	5,80,779. 65
208	S5134 0298	10/Aug/2 026	10/Aug/2026	10/08/2026 01:01:12 PM		CMS/MADELYN1871891044/ICICI BANK NODAL AC INFIBE		99,710.56	6,80,490. 21

209	S5439 1017	10/Aug/2 026	10/Aug/2026	10/08/2026 04:21:19 PM		RTGS-BKIDR52026081000 212506-BANK OF INDIA-805490200000033-BKID0008054		2,22,650. 00	9,03,140. 21
210	S5562 9863	10/Aug/2 026	10/Aug/2026	10/08/2026 05:28:28 PM		RTGS-BKIDR52026081000 260526-BOI-805490200000033-BKID0008054		4,50,106. 00	13,53,246 .21
211	S5743 1560	10/Aug/2 026	10/Aug/2026	10/08/2026 07:39:55 PM		NEFT-SBIN226222399422 -SELVARAJ R-01DEPOSITREINVES T-0000004485773777 9-SBIN0015441		3,06,188. 00	16,59,434 .21
212	S5845 2763	10/Aug/2 026	10/Aug/2026	10/08/2026 09:23:20 PM		CLG/SARASWATHI A/051011/AXI/06.08. 2026		5,34,726. 00	21,94,160 .21
213	S5867 2351	10/Aug/2 026	10/Aug/2026	10/08/2026 09:53:07 PM		REJECT:51011:FUND S INSUFFICIENT	5,34,726. 00		16,59,434 .21
214	S5955 2568	10/Aug/2 026	10/Aug/2026	11/08/2026 12:23:41 AM		AS PER AGREEMENT	16,59,434 .21		0.00
215	S6265 3398	11/Aug/2 026	11/Aug/2026	11/08/2026 10:46:41 AM		BIL/INFT/FHF590750 8/ PRAKASH RENGA R		21,65,435 .00	21,65,435 .00
216	S6412 6860	11/Aug/2 026	11/Aug/2026	11/08/2026 01:11:32 PM		RTGS-BKIDR52026081100 331363-BANK OF INDIA-838390200000033-BKID0008383		3,02,111. 09	24,67,546 .09
217	S6717 0894	11/Aug/2 026	11/Aug/2026	11/08/2026 05:32:37 PM		NEFT-BKIDY26223410753 -BANK OF INDIA-MOHANASELVAM-838390200000033-BKID0008383		2,111.09	24,69,657 .18
218	S6848 4099	11/Aug/2 026	11/Aug/2026	11/08/2026 07:27:30 PM		RTGS-PUNBR5202608111 0978522-RTGS INTERBANK ACCOUNT-4386003171165A-PUNB0438600		26,95,862 .00	51,65,519 .18
219	S6848 5502	11/Aug/2 026	11/Aug/2026	11/08/2026 07:27:30 PM		RTGS-PUNBR5202608111 0978590-RTGS INTERBANK ACCOUNT-4386003171165A-PUNB0438600		26,90,579 .00	78,56,098 .18
220	S6895 9669	11/Aug/2 026	11/Aug/2026	11/08/2026 08:25:34 PM		AS PER AGREEMENT	78,56,098 .18		0.00
221	S7488 6609	12/Aug/2 026	12/Aug/2026	12/08/2026 01:15:34 PM		NEFT-BKIDN26224468298 -LAKSHMI K-BOI-805610110000169-BKID0008056		1,31,000. 00	1,31,000. 00
222	S7606 1844	12/Aug/2 026	12/Aug/2026	12/08/2026 03:20:53 PM		MMT/IMPS/6224155 92626/Deposit or Inve/ALISABRI N/State Bank of I		2,00,000. 00	3,31,000. 00
223	S7651 6872	12/Aug/2 026	12/Aug/2026	12/08/2026 04:09:26 PM		RTGS-PUNBR5202608121 1014827-RTGS INTERBANK ACCOUNT-6495003171165A-PUNB0649500		2,97,000. 00	6,28,000. 00
224	S7919 1924	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		AS PER AGREEMENT	6,28,000. 00		0.00
225	S8033 9362	12/Aug/2 026	12/Aug/2026	12/08/2026 11:21:52 PM		BIL/INFT/FHG65686 96/Ibrahim house u/ SHAFIKA SALEEM		2,00,000. 00	2,00,000. 00
226	S8551 7803	13/Aug/2 026	13/Aug/2026	13/08/2026 02:35:10 PM		RTGS-INDBR22026081300 913782-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		15,19,611 .00	17,19,611 .00
227	S8736 1468	13/Aug/2 026	13/Aug/2026	13/08/2026 05:32:30 PM		NEFT-SBIN526225532496 -NATARAJAN MANGAYARKARASI -01DEPOSITREINVES T-0000004497237391 2-SBIN0017938		4,82,347. 00	22,01,958 .00

228	S8820 3745	13/Aug/2 026	13/Aug/2026	13/08/2026 06:51:07 PM		RTGS-UCBAR5202608130 0713511-UCO BANK RTGS NEFT ACCOUNT-31830210000014-UCBA0003183		4,38,363. 82	26,40,321 .82
229	S8907 8698	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:16 PM		AS PER AGREEMENT	26,40,321 .82		0.00
230	S9357 5863	14/Aug/2 026	14/Aug/2026	14/08/2026 12:06:16 PM		NEFT-SBIN126226122582 -S SURESH BABU-01DEPOSITREINVES T-0000004444668703 3-SBIN0017193		3,02,237. 00	3,02,237. 00
231	S9441 6280	14/Aug/2 026	14/Aug/2026	14/08/2026 12:59:06 PM		CMS/ MADELYN18753458 76/ICICI BANK NODAL AC INFIBE		5,33,771. 66	8,36,008. 66
232	S9566 3720	14/Aug/2 026	14/Aug/2026	14/08/2026 02:46:10 PM		RTGS-BKIDR52026081400 750435-BANK OF INDIA-802790200000033-BKID0008027		4,54,113. 82	12,90,122 .48
233	S9867 3884	14/Aug/2 026	14/Aug/2026	14/08/2026 07:05:40 PM		NEFT-SBIN126226831660 -JAYASHREE BALAJI-01DEPOSITREINVES T-0000004547794375 4-SBIN0017193		42,69,367 .00	55,59,489 .48
234	S9929 2372	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:56 PM		AS PER AGREEMENT	55,59,489 .48		0.00
235	S1730 1342	17/Aug/2 026	17/Aug/2026	17/08/2026 01:04:26 PM		NEFT-SBIN226229732190 -VIJAY MYLASH M-01DEPOSITREINVES T-0000004395881240 4-SBIN0017193		2,74,864. 00	2,74,864. 00
236	S1917 0449	17/Aug/2 026	17/Aug/2026	17/08/2026 04:08:40 PM		RTGS-CNRBR5202608179 4132181-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0001039		2,86,194. 00	5,61,058. 00
237	S2070 1168	17/Aug/2 026	17/Aug/2026	17/08/2026 06:10:15 PM		NEFT-SBIN326229197130 -IL11041660IL11041 660-ATTNINBIL110416-0000006129814462 9-SBIN0004266		5,07,506. 00	10,68,564 .00
238	S2196 8902	17/Aug/2 026	17/Aug/2026	17/08/2026 08:24:19 PM		AS PER AGREEMENT	10,68,564 .00		0.00
239	S2531 2403	18/Aug/2 026	18/Aug/2026	18/08/2026 09:02:05 AM		NEFT-IDFB6230M1547169 -Mr Vimal Muthusamy--10207358060-IDFB0080105		3,90,000. 00	3,90,000. 00
240	S2883 9239	18/Aug/2 026	18/Aug/2026	18/08/2026 02:52:12 PM		MMT/IMPS/623014659154/Deposit or Inve/ALISABRI N/State Bank of I		2,00,000. 00	5,90,000. 00
241	S2890 2072	18/Aug/2 026	18/Aug/2026	18/08/2026 03:00:52 PM		RTGS-INDBR22026081800 044258-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		19,15,290 .00	25,05,290 .00
242	S3150 7892	18/Aug/2 026	18/Aug/2026	18/08/2026 07:09:09 PM		NEFT-CNRBH0015500325 5-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006279		1,81,705. 00	26,86,995 .00
243	S3199 9350	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		AS PER AGREEMENT	26,86,995 .00		0.00
244	S3293 6558	18/Aug/2 026	18/Aug/2026	18/08/2026 10:48:22 PM		BIL/INFT/FHM8434588/Madelyn 514 sug/SUGANTHI BASKAR		1,24,931. 00	1,24,931. 00
245	M3544 256	19/Aug/2 026	19/Aug/2026	19/08/2026 05:48:24 PM		TRF/RAMESH KUMAR/243892/ICI/17.08.2026		4,46,908. 00	5,71,839. 00
246	S4154 7388	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:03 PM		AS PER AGREEMENT	5,71,839. 00		0.00
247	S5026 4483	20/Aug/2 026	20/Aug/2026	20/08/2026 05:38:18 PM		MMT/IMPS/623227232332/G02/SURYAPRAKA/HDFC Bank		1.00	1.00

248	S5136 9953	20/Aug/2 026	20/Aug/2026	20/08/2026 07:30:30 PM		RTGS-UCBAR5202608200 0505362-CURRENTACCOUNT RTGS-20420210001905-UCBA0002042		11,12,117 .00	11,12,118 .00
249	S5178 4955	20/Aug/2 026	20/Aug/2026	20/08/2026 08:25:54 PM		CLG/PRIYA G/013586/UBI/15.08. 2026		7,50,000. 00	18,62,118 .00
250	S5180 6877	20/Aug/2 026	20/Aug/2026	20/08/2026 08:26:35 PM		AS PER AGREEMENT	11,12,118 .00		7,50,000. 00
251	S5200 3986	20/Aug/2 026	20/Aug/2026	20/08/2026 08:52:47 PM		REJECT:13586:ADVI CE NOT RECEIVED	7,50,000. 00		0.00
252	S5238 7170	20/Aug/2 026	20/Aug/2026	20/08/2026 09:52:12 PM		INF/INFT/045588513 751/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		55,92,886 .00	55,92,886 .00
253	M3520 066	21/Aug/2 026	21/Aug/2026	21/08/2026 05:16:03 PM		CLG/PNB HOUSING FINANCE LTD/303505/PNB/10 .08.2026210820266 0022900001600088 01006600		5,17,709. 00	61,10,595 .00
254	M3520 443	21/Aug/2 026	21/Aug/2026	21/08/2026 05:16:03 PM		CLG/PNB HOUSING FINANCE LTD/303502/PNB/07 .08.2026210820266 0022900001600088 01005230		2,92,406. 00	64,03,001 .00
255	S6190 9657	21/Aug/2 026	21/Aug/2026	21/08/2026 07:49:47 PM		RTGS-BKIDR52026082100 568529-BOI-802490200000033-BKID0008024		35,36,332 .68	99,39,333 .68
256	S6217 6747	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		AS PER AGREEMENT	99,39,333 .68		0.00
257	S6695 2564	22/Aug/2 026	22/Aug/2026	22/08/2026 02:52:14 PM		RTGS-HDFCR5202608229 9316754-SURYAPRAKASH P-50100316531892 - HDFC0000240		6,08,750. 00	6,08,750. 00
258	S7736 9027	24/Aug/2 026	24/Aug/2026	24/08/2026 10:03:28 AM		NEFT-SBIN526236234662 -PRAVEEN KUMAR UPADHYAYA-ATTN-00000045065896007-SBIN0002201		5,00,000. 00	11,08,750 .00
259	S8557 8580	24/Aug/2 026	24/Aug/2026	24/08/2026 11:56:35 PM		AS PER AGREEMENT	11,08,750 .00		0.00
260	M3134 622	25/Aug/2 026	25/Aug/2026	25/08/2026 11:17:13 AM		CLG/ANBARASU R/034396/SBI/19.08. 2026240820266002 2900001600087010 13190		24,18,768 .00	24,18,768 .00
261	S9311 5370	25/Aug/2 026	25/Aug/2026	25/08/2026 04:00:58 PM		RTGS-SBINR52026082540 152511-PRAVEEN KUMAR UPADHYAYA-45065896007-SBIN0002201		5,00,000. 00	29,18,768 .00
262	M3719 592	25/Aug/2 026	25/Aug/2026	25/08/2026 07:25:53 PM		CLG/VSB INDUSTRIES/000099 /KCU/22.08.2026250 8202660022900001 60008801011990		5,00,000. 00	34,18,768 .00
263	S9589 8476	25/Aug/2 026	25/Aug/2026	25/08/2026 07:35:45 PM		NEFT-HDFCH0121546263 4-ANTONY LEON S-0001CASAGRADMA DELYN3-50100657385468-HDFC0000001		79,329.00	34,98,097 .00
264	S9627 1953	25/Aug/2 026	25/Aug/2026	25/08/2026 08:21:09 PM		AS PER AGREEMENT	34,98,097 .00		0.00
265	S9362 226	27/Aug/2 026	27/Aug/2026	27/08/2026 11:10:54 AM		NEFT-HDFCH0121781440 3-KAUSHIK V-0001PRIYA CG MADELYN-50100034715442-HDFC0000001		50,000.00	50,000.00
266	S9940 428	27/Aug/2 026	27/Aug/2026	27/08/2026 12:08:23 PM		RTGS-UBINR22026082701 936564-PRIYA G-206010100018459-UBIN0820601		7,00,000. 00	7,50,000. 00
267	S1411 9596	27/Aug/2 026	27/Aug/2026	27/08/2026 05:32:08 PM		NEFT-HDFCH0121917786 5-HDFC DISB FUNDED-0001NEFT 6350950 - 00600350133975-HDFC0000240		2,95,355. 00	10,45,355 .00

268	M3649825	27/Aug/2026	27/Aug/2026	27/08/2026 06:31:10 PM		CLG/GKS PRIYA/000011/ESB/22.08.20262708202660022900001600087010056 40		10,00,000.00	20,45,355.00
269	M3649577	27/Aug/2026	27/Aug/2026	27/08/2026 06:31:11 PM		CLG/S MAHESWARI/000025/ESB/22.08.20262708202660022900001600087010056 50		8,00,000.00	28,45,355.00
270	S16173543	27/Aug/2026	27/Aug/2026	27/08/2026 08:28:10 PM		AS PER AGREEMENT	28,45,355.00		0.00
271	S24355493	28/Aug/2026	28/Aug/2026	28/08/2026 03:42:10 PM		MMT/IMPS/624003667701/Payout/API Bankin		1.00	1.00
272	S24552245	28/Aug/2026	28/Aug/2026	28/08/2026 04:05:05 PM		NEFT-SBIN526240592758-PRAVEEN KUMAR UPADHYAYA-ATTN-00000045065896007-SBIN0002201		10,00,000.00	10,00,001.00
273	M3350987	28/Aug/2026	28/Aug/2026	28/08/2026 04:34:28 PM		CLG/PNB HOUSING FINANCE LTD/303519/PNB/24.08.20262808202660022900001600087010062 60		5,56,837.00	15,56,838.00
274	S25587989	28/Aug/2026	28/Aug/2026	28/08/2026 05:35:24 PM		NEFT-HDFCH01221123581-HDFC DISB FUNDED-0001NEFT6356298 -00600350133975-HDFC0000240		4,57,229.00	20,14,067.00
275	M3414776	28/Aug/2026	28/Aug/2026	28/08/2026 06:23:08 PM		CLG/N KABILAN/665646/IOB/23.08.20262808202660022900001600087010062 50		8,35,000.00	28,49,067.00
276	S26960375	28/Aug/2026	28/Aug/2026	28/08/2026 08:18:06 PM		AS PER AGREEMENT	28,49,067.00		0.00
277	S30218073	29/Aug/2026	29/Aug/2026	29/08/2026 10:35:39 AM		NEFT-HDFCH01221778869-HDFC DISB FUNDED-0001NEFT6358676 -00600350133975-HDFC0000240		5,67,376.00	5,67,376.00
278	S33398298	29/Aug/2026	29/Aug/2026	29/08/2026 04:19:09 PM		RTGS-SBINR52026082940664746-SATHIYAMURTHY ARUMUKAM-30783112846-SBIN0007611		2,00,000.00	7,67,376.00
279	S33444813	29/Aug/2026	29/Aug/2026	29/08/2026 04:25:12 PM		RTGS-IDIBR52026082904188930-SATHIYAMURTHY ARUMUKAM-00000000826941814-IDIB000B027		2,75,000.00	10,42,376.00
280	S34091400	29/Aug/2026	29/Aug/2026	29/08/2026 05:33:52 PM		RTGS-CNRBR52026082995282939-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0016112		9,51,160.00	19,93,536.00
281	S34379615	29/Aug/2026	29/Aug/2026	29/08/2026 06:04:32 PM		NEFT-AXISCN1450841153-LIC HOUSING FIN LTD A/C III - DISBURSEMENT A/C-CUST LIC HOUSING F-0060102000		10,15,732.00	30,09,268.00
282	S34694032	29/Aug/2026	29/Aug/2026	29/08/2026 06:38:46 PM		RTGS-CNRBR52026082995287637-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		5,53,666.86	35,62,934.86
283	S34894602	29/Aug/2026	29/Aug/2026	29/08/2026 07:05:21 PM		NEFT-HDFCH01222810975-HDFC DISB FUNDED-0001NEFT6362816 -00600350133975-HDFC0000240		5,07,746.00	40,70,680.86
284	S35415626	29/Aug/2026	29/Aug/2026	29/08/2026 08:25:53 PM		AS PER AGREEMENT	40,70,680.86		0.00
285	S38153669	30/Aug/2026	30/Aug/2026	30/08/2026 09:29:01 AM		RTGS-HDFCR52026083052384053-V MEGHNA REDDY-00041610178618 -HDFC0000240		8,10,000.00	8,10,000.00

286	S46999366	31/Aug/2026	31/Aug/2026	31/08/2026 11:37:32 AM		BIL/INFT/FHZ2901058/ SHAFIKA SALEEM		7,00,000.00	15,10,000.00
287	S47294893	31/Aug/2026	31/Aug/2026	31/08/2026 12:01:58 PM		NEFT-CNRBH00157342118-SHANMUGAM-STAGE PAYMENT-110164594526-CNRB0000915		75,000.00	15,85,000.00
288	S47893459	31/Aug/2026	31/Aug/2026	31/08/2026 12:36:32 PM		NEFT-HDFCH01224415455-HDFC DISB FUNDED-0001NEFT6368424 -00600350133975-HDFC0000240		5,18,880.00	21,03,880.00
289	S50379054	31/Aug/2026	31/Aug/2026	31/08/2026 03:19:46 PM		RTGS-IDIBR52026083104211191-01172 - SHOLINGANALLUR VAIKUNTH GOVA-00000095879011722-IDIB000S092		2,53,930.00	23,57,810.00
290	S52453022	31/Aug/2026	31/Aug/2026	31/08/2026 05:20:54 PM		BIL/INFT/FHZ3206626/MADLYNhomePymnt/ MANOJ LAKSHMANA		5,00,000.00	28,57,810.00
291	S56857718	31/Aug/2026	31/Aug/2026	31/08/2026 11:48:31 PM		MMT/IMPS/624323776150/4th floor payme/SABEYA BEG/State Bank of I		4,87,000.00	33,44,810.00
292	S57262173	31/Aug/2026	31/Aug/2026	01/09/2026 12:41:57 AM		AS PER AGREEMENT	33,44,810.00		0.00
293	S65158781	01/Sep/2026	01/Sep/2026	01/09/2026 02:33:10 PM		NEFT-SBIN526244582915-IL11041660IL11041660-ATTNINBIL110416-00000061298144629-SBIN0004266		5,07,506.00	5,07,506.00
294	M3597787	01/Sep/2026	01/Sep/2026	01/09/2026 05:30:00 PM		CLG/SARASWATHI A/051011/AXI/06.08.2026010920266002900001600087010 07280		5,34,726.00	10,42,232.00
295	S68668193	01/Sep/2026	01/Sep/2026	01/09/2026 06:39:52 PM		NEFT-BKIDY26244585835-BANK OF INDIA-BANK OF INDIA-803390200000033-BKID0008033		37,96,533.00	48,38,765.00
296	S69769224	01/Sep/2026	01/Sep/2026	01/09/2026 08:09:47 PM		AS PER AGREEMENT	48,38,765.00		0.00
297	S70571766	01/Sep/2026	01/Sep/2026	01/09/2026 09:32:18 PM		NEFT-AXOMB24402240531-SHEIK MUFARIZA--9230100533198 31-UTIB0001567		6,00,000.00	6,00,000.00
298	S75340376	02/Sep/2026	02/Sep/2026	02/09/2026 10:03:35 AM		NEFT-RBISH00846488471-Director of Treasuries account for PD transactions-1-01585701041-RBIS0GOKLEP		1.00	6,00,001.00
299	S77383139	02/Sep/2026	02/Sep/2026	02/09/2026 01:10:56 PM		RTGS-CNRBR52026090295608930-SL-OL-RTGS-NEFT PMTENS 0-209272434-CNRB0003074		5,09,060.20	11,09,061.20
300	S79371586	02/Sep/2026	02/Sep/2026	02/09/2026 04:12:33 PM		RTGS-INDBR22026090200537963-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		19,35,250.00	30,44,311.20
301	S80031157	02/Sep/2026	02/Sep/2026	02/09/2026 05:05:18 PM		NEFT-RBISH00847958293-Director of Treasuries account for PD transactions-MADELYN1518-01585701041-RB		10.00	30,44,321.20
302	M3554900	02/Sep/2026	02/Sep/2026	02/09/2026 05:21:33 PM		CLG/PNB HOUSING FINANCE LTD/303522/PNB/25.08.2026020920266002290000160008701003130		5,52,144.00	35,96,465.20
303	M3556862	02/Sep/2026	02/Sep/2026	02/09/2026 05:22:40 PM		CLG/SANDHYA RAVICHANDRAN/527303/AXI/31.08.2026020920266002290000160008701002310		3,38,799.00	39,35,264.20

304	S8106 4285	02/Sep/20 26	02/Sep/2026	02/09/2026 06:23:18 PM		BIL/INFT/FI2504361 1/Loan/ VISHNAMPETTA NA		1,70,000. 00	41,05,264 .20
305	M3606 499	02/Sep/20 26	02/Sep/2026	02/09/2026 06:27:18 PM		CLG/KS MOHAMMED SHAFEEQ MIR/000009/HDF/31. 08.20260209202660 0229000016000870 1002420		4,29,846. 00	45,35,110 .20
306	S8187 4731	02/Sep/20 26	02/Sep/2026	02/09/2026 07:35:55 PM		NEFT-SBIN226245509634 -SURYAPRAKASH P-01DEPOSITREINVES T-0000004553196267 4-SBIN0061039		38,64,375 .00	83,99,485 .20
307	S8231 3028	02/Sep/20 26	02/Sep/2026	02/09/2026 08:26:28 PM		AS PER AGREEMENT	83,99,485 .20		0.00
308	S8907 8755	03/Sep/20 26	03/Sep/2026	03/09/2026 12:05:56 PM		BIL/INFT/FI3547607 7/Flat 210 madely/ SHAFIKA SALEEM		2,00,000. 00	2,00,000. 00
309	S9084 3403	03/Sep/20 26	03/Sep/2026	03/09/2026 02:35:59 PM		NEFT-RBISH00849941552 -Director of Treasuries account for PD transactions-CONTINGENT-01585701041-RBI		5,00,000. 00	7,00,000. 00
310	M3505 200	03/Sep/20 26	03/Sep/2026	03/09/2026 04:44:46 PM		CLG/PNB HOUSING FINANCE LTD/303528/PNB/31 .08.2026030920266 0022900001600087 01002750		5,64,770. 00	12,64,770 .00
311	M3547 154	03/Sep/20 26	03/Sep/2026	03/09/2026 05:24:18 PM		CLG/CHEQUE/84054 7/IOB/01.09.202603 0920266002290000 160008701002740		10,00,000 .00	22,64,770 .00
312	S9479 4573	03/Sep/20 26	03/Sep/2026	03/09/2026 08:34:21 PM		AS PER AGREEMENT	22,64,770 .00		0.00
313	S9651 8361	04/Sep/20 26	04/Sep/2026	04/09/2026 02:53:55 AM		BIL/INFT/FI4587920 7/Payment509/ SURESH ANAND M		2,00,000. 00	2,00,000. 00
314	S6935 97	04/Sep/20 26	04/Sep/2026	04/09/2026 12:41:40 PM		MMT/IMPS/6247362 82021/1213/HARI VIGNE/UCO Bank		1,00,000. 00	3,00,000. 00
315	S4242 389	04/Sep/20 26	04/Sep/2026	04/09/2026 06:56:28 PM		INF/INFT/045756557 881/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		5,24,621. 00	8,24,621. 00
316	S1101 7741	05/Sep/20 26	05/Sep/2026	05/09/2026 10:03:45 AM		BIL/INFT/FI5647400 6/ PRAKASH RENGA R		5,41,359. 41	13,65,980 .41
317	S1393 0295	05/Sep/20 26	05/Sep/2026	05/09/2026 12:50:23 PM		CMS/ MADELYN18924225 05/ICICI BANK NODAL AC INFIBE		97,992.70	14,63,973 .11
318	S1446 9551	05/Sep/20 26	05/Sep/2026	05/09/2026 01:36:36 PM		NEFT-SBIN526248061046 -N KARTHIK-01DEPOSITREINVES T-0000004540001925 2-SBIN0061039		4,93,979. 00	19,57,952 .11
319	S1656 1364	05/Sep/20 26	05/Sep/2026	05/09/2026 04:23:08 PM		RTGS-CNRBR5202609059 5924431-KAUSHIK V-164166603024-CNRB0009302		34,00,000 .00	53,57,952 .11
320	S1746 6598	05/Sep/20 26	05/Sep/2026	05/09/2026 05:40:15 PM		RTGS-CNRBR5202609059 5938906-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006259		3,08,228. 00	56,66,180 .11
321	S1810 8485	05/Sep/20 26	05/Sep/2026	05/09/2026 06:43:25 PM		CMS/ TBCHE0000776555 4C376127438VAIBH AV JOG297895		2,97,895. 00	59,64,075 .11
322	S1898 7989	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:55 PM		AS PER AGREEMENT	59,64,075 .11		0.00
323	S4387 0534	08/Sep/20 26	08/Sep/2026	08/09/2026 10:37:45 AM		RTGS-UBINR22026090801 883462-PRIYA G-206010100018459-UBIN0820601		3,46,628. 00	3,46,628. 00
324	S4554 9551	08/Sep/20 26	08/Sep/2026	08/09/2026 01:06:55 PM		NEFT-SBIN226251697182 -IL11174631IL11174 631-ATTNINBIL111746-0000006129814462 9-SBIN0004266		3,45,893. 00	6,92,521. 00

325	S4808 0720	08/Sep/20 26	08/Sep/2026	08/09/2026 05:03:16 PM		RTGS-CNRBR5202609089 6176850-KAUSHIK V-164166603024-CNRB0009302		13,86,512 .00	20,79,033 .00
326	S4867 7605	08/Sep/20 26	08/Sep/2026	08/09/2026 05:42:46 PM		NEFT-HDFCH0125094721 3-HDFC DISB FUNDED-0001NEFT 6403345 -00600350133975-HDFC0000240		5,40,370. 00	26,19,403 .00
327	S5026 0678	08/Sep/20 26	08/Sep/2026	08/09/2026 08:15:51 PM		AS PER AGREEMENT	26,19,403 .00		0.00
328	S5412 3420	09/Sep/20 26	09/Sep/2026	09/09/2026 09:33:56 AM		NEFT-IDFB6252M8234820 -Mr Vimal Muthusamy--10207358060-IDFB0080105		1,45,000. 00	1,45,000. 00
329	S5922 0365	09/Sep/20 26	09/Sep/2026	09/09/2026 05:09:13 PM		RTGS-CNRBR5202609099 6291538-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		4,26,704. 86	5,71,704. 86
330	S6100 1169	09/Sep/20 26	09/Sep/2026	09/09/2026 07:39:33 PM		TRF/VISWANATHA N/000397/ICI/30.08. 2026		1,00,000. 00	6,71,704. 86
331	S6104 0975	09/Sep/20 26	09/Sep/2026	09/09/2026 07:44:36 PM		REJECT:397:FUNDS INSUFFICIENT	1,00,000. 00		5,71,704. 86
332	S6133 1341	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:01 PM		AS PER AGREEMENT	5,71,704. 86		0.00
333	S7000 8370	10/Sep/20 26	10/Sep/2026	10/09/2026 01:02:40 PM		NEFT-IDFB6253M8645506 -Mr PRAVEEN KUMAR U--10143329754-IDFB0080142		10,00,000 .00	10,00,000 .00
334	M3506 850	10/Sep/20 26	10/Sep/2026	10/09/2026 04:44:11 PM		CLG/SARASWATHI A/051013/AXI/07.09. 2026100920266002 2900001600088010 05450		3,34,726. 00	13,34,726 .00
335	S7652 8452	10/Sep/20 26	10/Sep/2026	10/09/2026 11:55:52 PM		AS PER AGREEMENT	13,34,726 .00		0.00
336	S8059 3281	11/Sep/20 26	11/Sep/2026	11/09/2026 12:20:35 PM		RTGS-INDBR22026091100 810421-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		24,76,805 .00	24,76,805 .00
337	M3445 432	11/Sep/20 26	11/Sep/2026	11/09/2026 04:48:36 PM		TRF/SUBHA K/000961/ICI/10.09.2 026		5,30,000. 00	30,06,805 .00
338	M3467 380	11/Sep/20 26	11/Sep/2026	11/09/2026 05:20:19 PM		CLG/SUBHA R/857795/IOB/05.09. 2026110920266002 2900001600088010 06800		20,00,000 .00	50,06,805 .00
339	M3467 647	11/Sep/20 26	11/Sep/2026	11/09/2026 05:20:19 PM		CLG/SUBHA R/857796/IOB/07.09. 2026110920266002 2900001600088010 06790		20,00,000 .00	70,06,805 .00
340	M3467 663	11/Sep/20 26	11/Sep/2026	11/09/2026 05:20:21 PM		CLG/SUBHA R/857794/IOB/04.09. 2026110920266002 2900001600088010 06810		20,00,000 .00	90,06,805 .00
341	M3509 976	11/Sep/20 26	11/Sep/2026	11/09/2026 06:31:49 PM		CLG/SUBHA R/857797/IOB/09.09. 2026110920266002 2900001600088010 06780		5,00,000. 00	95,06,805 .00
342	S8520 4889	11/Sep/20 26	11/Sep/2026	11/09/2026 08:13:29 PM		AS PER AGREEMENT	95,06,805 .00		0.00
343	S8642 9250	11/Sep/20 26	11/Sep/2026	11/09/2026 11:32:27 PM		NEFT-SBIN126254685800 -Mrs LAKSHMI V-ATTNMBSMBS FOR-00000036315144780-SBIN0013383		5,56,866. 00	5,56,866. 00
344	S9840 8141	13/Sep/20 26	13/Sep/2026	13/09/2026 08:37:50 PM		UPI/Mrs Kiruba/XX37-3@okhdfcb/UPI/INDIAN BAN/129561774682/HDF339f9fac66fa4c53bc744863e8683476		90,000.00	6,46,866. 00

345	S5978848	14/Sep/2026	14/Sep/2026	14/09/2026 08:50:15 PM		UPI/Mrs Kiruba/XX37-3@okhdfcb/UPI/INDIAN BAN/129617457330/HDF6afeee17af634ba09374a4e281db3fa4		90,000.00	7,36,866.00
346	S14322304	15/Sep/2026	15/Sep/2026	15/09/2026 02:58:02 PM		RTGS-INDBR22026091500897303-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		7,85,937.00	15,22,803.00
347	S18383770	15/Sep/2026	15/Sep/2026	15/09/2026 08:32:22 PM		AS PER AGREEMENT	15,22,803.00		0.00
348	S24135546	16/Sep/2026	16/Sep/2026	16/09/2026 12:05:30 PM		NEFT-SBIN426259051016-PRAVEEN KUMAR UPADHYAYA-ATTN-00000045065896007-SBIN0002201		5,17,726.00	5,17,726.00
349	S29122370	16/Sep/2026	16/Sep/2026	16/09/2026 08:16:39 PM		AS PER AGREEMENT	5,17,726.00		0.00
350	S35800941	17/Sep/2026	17/Sep/2026	17/09/2026 03:26:19 PM		INF/INFT/045932667061/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		41,47,610.00	41,47,610.00
351	M3548987	17/Sep/2026	17/Sep/2026	17/09/2026 05:31:37 PM		CLG/RAJALAKSHMI V/233409/CAB/14.09.202617092026600229000016000880 1001950		8,30,000.00	49,77,610.00
352	S38510128	17/Sep/2026	17/Sep/2026	17/09/2026 08:25:03 PM		AS PER AGREEMENT	49,77,610.00		0.00
353	S43862982	18/Sep/2026	18/Sep/2026	18/09/2026 02:02:32 PM		NEFT-SBIN126261204260-HARINARAYANAN MOHAN-01DEPOSITREINVEST-00000044292309958-SBIN0017193		2,00,000.00	2,00,000.00
354	M3473304	18/Sep/2026	18/Sep/2026	18/09/2026 04:54:39 PM		TRF/RUPA/000325/ICI/15.09.2026		17,00,000.00	19,00,000.00
355	S47549305	18/Sep/2026	18/Sep/2026	18/09/2026 07:36:50 PM		CLG/RUPAVANI LAKSHMIPATHI/000001/KMB/15.09.2026		2,76,520.00	21,76,520.00
356	S47639265	18/Sep/2026	18/Sep/2026	18/09/2026 07:50:35 PM		REJECT:1:DRAWERS SIGNATURE DIFFERS	2,76,520.00		19,00,000.00
357	S47864901	18/Sep/2026	18/Sep/2026	18/09/2026 08:19:50 PM		AS PER AGREEMENT	19,00,000.00		0.00
358	S50595493	19/Sep/2026	19/Sep/2026	19/09/2026 09:34:47 AM		NEFT-RBISH00882606096-Director of Treasuries account for PD transactions-MADELYN1518-01585701041-RB		5,00,000.00	5,00,000.00
359	S51982827	19/Sep/2026	19/Sep/2026	19/09/2026 12:31:57 PM		NEFT-RBISH00882652886-Director of Treasuries account for PD transactions-MADELYN1518-01585701041-RB		5,00,000.00	10,00,000.00
360	S52967410	19/Sep/2026	19/Sep/2026	19/09/2026 02:31:29 PM		RTGS-KKBKR52026091900947825-RUPAVANI LAKSHMIPATHI-6848852429-KKBK0000958		2,76,520.00	12,76,520.00
361	S55843034	19/Sep/2026	19/Sep/2026	19/09/2026 08:27:26 PM		AS PER AGREEMENT	12,76,520.00		0.00
362	S60765887	20/Sep/2026	20/Sep/2026	20/09/2026 06:48:35 PM		RTGS-CNRBR52026092097208908-VELMURUGAN G-1269201000994-CNRB0001269		5,00,000.00	5,00,000.00
363	S66740370	21/Sep/2026	21/Sep/2026	21/09/2026 12:59:10 PM		CMS/MADELYN1904423470/ICICI BANK NODAL AC INFIBE		99,998.70	5,99,998.70
364	S67938201	21/Sep/2026	21/Sep/2026	21/09/2026 02:35:54 PM		NEFT-SBIN426264243234-MAMMEN VARGHESE-ATTN-00000010735723011-SBIN0007019		2,61,313.00	8,61,311.70

365	M3548070	21/Sep/2026	21/Sep/2026	21/09/2026 05:29:42 PM		CLG/PNB HOUSING FINANCE LTD/303537/PNB/09.09.2026210920266002290000160008801006820		5,52,143.00	14,13,454.70
366	S70923884	21/Sep/2026	21/Sep/2026	21/09/2026 07:04:49 PM		NEFT-RBISH00883599473-Director of Treasuries account for PD transactions-CONTINGENT-01585701041-RBI		5,00,000.00	19,13,454.70
367	S71238968	21/Sep/2026	21/Sep/2026	21/09/2026 07:38:55 PM		NEFT-CNRBH00162677793-MURUGADASS K-EMI CASA-3725101001717-CNRB0003725		2,00,000.00	21,13,454.70
368	S71493488	21/Sep/2026	21/Sep/2026	21/09/2026 08:10:33 PM		AS PER AGREEMENT	21,13,454.70		0.00
369	S75659364	22/Sep/2026	22/Sep/2026	22/09/2026 10:35:37 AM		NEFT-RBISH00883836998-Director of Treasuries account for PD transactions-MADELYN1518-01585701041-RB		5,00,000.00	5,00,000.00
370	S79847320	22/Sep/2026	22/Sep/2026	22/09/2026 05:11:06 PM		RTGS-CNRBR52026092297420224-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000916		22,00,000.00	27,00,000.00
371	M3613275	22/Sep/2026	22/Sep/2026	22/09/2026 07:02:24 PM		CLG/ANBARASUR/034397/SBI/19.09.2026220920266002900001600088010590		10,37,504.00	37,37,504.00
372	S82885373	22/Sep/2026	22/Sep/2026	22/09/2026 11:42:58 PM		AS PER AGREEMENT	37,37,504.00		0.00
373	S85853344	23/Sep/2026	23/Sep/2026	23/09/2026 08:32:46 AM		NEFT-AXOMB266020096447-MANI GANDAN RAMASWAMY--920010050564017-UTIB0003794		3,25,000.00	3,25,000.00
374	S90983109	23/Sep/2026	23/Sep/2026	23/09/2026 05:50:39 PM		RTGS-CNRBR52026092397539645-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		4,38,172.67	7,63,172.67
375	S92240278	23/Sep/2026	23/Sep/2026	23/09/2026 08:09:34 PM		AS PER AGREEMENT	7,63,172.67		0.00
376	M3589890	24/Sep/2026	24/Sep/2026	24/09/2026 07:06:23 PM		CLG/RANANTHA KRISHNAN/440673/AXI/21.09.2026240920266600229000016000880100716O		9,00,000.00	9,00,000.00
377	S876630	24/Sep/2026	24/Sep/2026	24/09/2026 07:12:39 PM		CLG/GKS PRIYA/000014/ESB/21.09.2026		11,00,000.00	20,00,000.00
378	S1036987	24/Sep/2026	24/Sep/2026	24/09/2026 07:34:22 PM		REJECT:14:ADVICE NOT RECEIVED	11,00,000.00		9,00,000.00
379	S1349920	24/Sep/2026	24/Sep/2026	24/09/2026 08:09:44 PM		AS PER AGREEMENT	9,00,000.00		0.00
380	S1474838	24/Sep/2026	24/Sep/2026	24/09/2026 08:27:16 PM		RTGS-IDIBR52026092404671250-00756 - KELLEYS6 HARLEYS ROADKELLYS-00000095879007567-IDIB000K071		38,29,808.00	38,29,808.00
381	S1898797	24/Sep/2026	24/Sep/2026	24/09/2026 09:31:40 PM		NEFT-AXOMB267021287078-MANI GANDAN RAMASWAMY--920010050564017-UTIB0003794		9,000.00	38,38,808.00
382	S7695356	25/Sep/2026	25/Sep/2026	25/09/2026 01:08:03 PM		NEFT-SBIN326268909085-IL11046823IL11046823-ATTNINBIL110468-00000061298144629-SBIN0004266		1,57,784.00	39,96,592.00
383	S12893025	25/Sep/2026	25/Sep/2026	25/09/2026 08:15:29 PM		AS PER AGREEMENT	39,96,592.00		0.00
384	S24319852	27/Sep/2026	27/Sep/2026	27/09/2026 05:03:49 PM		CLG/SENTHOOR TEX GARMENTS/325749/AXI/22.09.2026		10,37,504.00	10,37,504.00
385	S24361966	27/Sep/2026	27/Sep/2026	27/09/2026 05:13:40 PM		REJECT:325749:ACCOUNT CLOSED	10,37,504.00		0.00

386	S2463 8001	27/Sep/20 26	27/Sep/2026	27/09/2026 06:12:47 PM		RTGS-BKIDR52026092700 467633-BOI-801390200000033-BKID0008013		52,98,766 .32	52,98,766 .32
387	S3161 7493	28/Sep/20 26	28/Sep/2026	28/09/2026 01:07:21 PM		CMS/ MADELYN19104378 99/ICICI BANK NODAL AC INFIBE		97,638.70	53,96,405 .02
388	S3186 4063	28/Sep/20 26	28/Sep/2026	28/09/2026 01:27:38 PM		BIL/INFT/FIW470063 8/ SHAFIKA SALEEM		2,70,000. 00	56,66,405 .02
389	S3850 0341	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:19 AM		AS PER AGREEMENT	56,66,405 .02		0.00
390	S4504 2396	29/Sep/20 26	29/Sep/2026	29/09/2026 03:23:55 PM		RTGS-INDBR22026092900 359736-CASAGRAND FRESH PRIVATE LIMITED-201035704701-INDB0000098		16,11,812 .00	16,11,812 .00
391	S4579 6324	29/Sep/20 26	29/Sep/2026	29/09/2026 04:35:30 PM		NEFT-HDFCH0128947599 8-HDFC DISB FUNDED-0001NEFT 6495817 - 00600350133975-HDFC0000240		4,21,833. 00	20,33,645 .00
392	S4706 9546	29/Sep/20 26	29/Sep/2026	29/09/2026 06:07:33 PM		NEFT-SBIN326272160758 -SACHIDANANDAN H-01DEPOSITREINVES T-0000004487614853 5-SBIN0015441		3,17,948. 00	23,51,593 .00
393	S4757 1394	29/Sep/20 26	29/Sep/2026	29/09/2026 06:40:40 PM		NEFT-HDFCH0128994169 4-HDFC DISB FUNDED-0001NEFT 6498980 - 00600350133975-HDFC0000240		10,22,285 .00	33,73,878 .00
394	S4863 8903	29/Sep/20 26	29/Sep/2026	29/09/2026 08:19:33 PM		AS PER AGREEMENT	33,73,878 .00		0.00
395	S5600 5786	30/Sep/20 26	30/Sep/2026	30/09/2026 11:52:09 AM		RTGS-CNRBR5202609309 8111476-M RAMYA-110255159770-CNRB0003725		2,00,000. 00	2,00,000. 00
396	S5959 5118	30/Sep/20 26	30/Sep/2026	30/09/2026 03:39:26 PM		NEFT-SBIN426273137192 -GIRIDHARAN PERIYASAMY-01DEPOSITREINVES T-0000004525661845 4-SBIN0017193		3,75,769. 00	5,75,769. 00
397	S5991 3651	30/Sep/20 26	30/Sep/2026	30/09/2026 04:01:32 PM		RTGS-BKIDR52026093000 687865-BOI-804090200000033-BKID0008040		4,28,357. 23	10,04,126 .23
398	S6483 4139	30/Sep/20 26	30/Sep/2026	30/09/2026 10:00:59 PM		AS PER AGREEMENT	10,04,126 .23		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**22,46,71,343.80**
Deposits:	**22,46,71,343.80**
Closing Bal:	**0.00**

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment

14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND FRESH PVT LTD CASAGRAND MEDELYN RERA DESIGNATED ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH,FLR NPL DEVI N 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:	**777705241201**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**596603585**
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 9888	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:14 AM		BIL/INFT/FG1696139 2/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	22,12,451 .50		0.00
2	S6110 9248	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:27 PM		TRF FRM 777705241101		16,59,447 .61	16,59,447 .61
3	S6261 2270	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:06 AM		BIL/INFT/FG2795334 0/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	16,59,447 .61		0.00
4	S7168 7316	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:37 PM		TRF FRM 777705241101		48,91,966 .80	48,91,966 .80
5	S7423 4012	03/Jul/2026	03/Jul/2026	03/07/2026 06:01:06 AM		BIL/INFT/FG3866521 9/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	48,91,966 .80		0.00
6	S8464 3064	03/Jul/2026	03/Jul/2026	03/07/2026 11:30:54 PM		TRF FRM 777705241101		13,16,877 .48	13,16,877 .48
7	S8580 8358	04/Jul/2026	04/Jul/2026	04/07/2026 06:01:08 AM		BIL/INFT/FG4927194 8/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	13,16,877 .48		0.00
8	S9397 8853	04/Jul/2026	04/Jul/2026	04/07/2026 08:26:10 PM		TRF FRM 777705241101		42,18,010 .76	42,18,010 .76
9	S5772 187	06/Jul/2026	06/Jul/2026	06/07/2026 06:00:53 AM		BIL/INFT/FGA02978 10/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	42,18,010 .76		0.00
10	S1579 4607	06/Jul/2026	06/Jul/2026	06/07/2026 08:23:25 PM		TRF FRM 777705241101		20,53,423 .30	20,53,423 .30
11	S1847 3819	07/Jul/2026	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB082288 8/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	20,53,423 .30		0.00
12	S2799 7962	07/Jul/2026	07/Jul/2026	07/07/2026 08:26:14 PM		TRF FRM 777705241101		83,58,986 .18	83,58,986 .18
13	S3039 5252	08/Jul/2026	08/Jul/2026	08/07/2026 06:01:08 AM		BIL/INFT/FGC132542 0/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	83,58,986 .18		0.00

14	S3835 5302	08/Jul/202 6	08/Jul/2026	08/07/2026 08:15:53 PM		TRF FRM 777705241101		54,32,759 .06	54,32,759 .06
15	S4079 2368	09/Jul/202 6	09/Jul/2026	09/07/2026 06:00:53 AM		BIL/INFT/FGD17898 41/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	54,32,759 .06		0.00
16	S4887 4134	09/Jul/202 6	09/Jul/2026	09/07/2026 08:14:39 PM		TRF FRM 777705241101		18,83,973 .00	18,83,973 .00
17	S5237 6551	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:06 AM		BIL/INFT/FGE222312 7/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	18,83,973 .00		0.00
18	S6286 9361	10/Jul/202 6	10/Jul/2026	10/07/2026 08:29:09 PM		TRF FRM 777705241101		2,79,997. 73	2,79,997. 73
19	S7703 8154	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:53 AM		BIL/INFT/FGH31984 16/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	2,79,997. 73		0.00
20	S8545 0788	13/Jul/202 6	13/Jul/2026	13/07/2026 08:34:31 PM		TRF FRM 777705241101		3,01,925. 27	3,01,925. 27
21	S8777 0899	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:52 AM		BIL/INFT/FGI358780 7/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	3,01,925. 27		0.00
22	S6475 394	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:41 PM		TRF FRM 777705241101		4,68,228. 60	4,68,228. 60
23	S9116 803	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:57 AM		BIL/INFT/FGK433068 7/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	4,68,228. 60		0.00
24	S1557 4583	16/Jul/202 6	16/Jul/2026	16/07/2026 08:08:00 PM		TRF FRM 777705241101		11,51,887 .80	11,51,887 .80
25	S1782 2685	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:56 AM		BIL/INFT/FGL467799 9/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	11,51,887 .80		0.00
26	S2428 2952	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:52 PM		TRF FRM 777705241101		6,58,951. 19	6,58,951. 19
27	S2635 9928	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:01 AM		BIL/INFT/FGM49853 02/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	6,58,951. 19		0.00
28	S3220 7323	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:33 PM		TRF FRM 777705241101		8,43,737. 55	8,43,737. 55
29	S3909 1930	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:03 AM		BIL/INFT/FGO55727 84/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	8,43,737. 55		0.00
30	S4808 8569	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:24 PM		TRF FRM 777705241101		8,86,512. 33	8,86,512. 33
31	S4902 7650	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:01 AM		BIL/INFT/FGP594271 3/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	8,86,512. 33		0.00
32	S6538 0510	22/Jul/202 6	22/Jul/2026	22/07/2026 11:36:10 PM		TRF FRM 777705241101		5,22,704. 70	5,22,704. 70
33	S6627 4422	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:03 AM		BIL/INFT/FGR657852 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	5,22,704. 70		0.00
34	S7266 7820	23/Jul/202 6	23/Jul/2026	23/07/2026 08:37:46 PM		TRF FRM 777705241101		24,42,124 .55	24,42,124 .55

35	S7464 1103	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:06 AM		BIL/INFT/FGS689080 3/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	24,42,124 .55		0.00
36	S8156 2857	24/Jul/202 6	24/Jul/2026	24/07/2026 08:28:41 PM		TRF FRM 777705241101		3,45,731. 96	3,45,731. 96
37	S9403 0305	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:01 AM		BIL/INFT/FGV776405 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	3,45,731. 96		0.00
38	S1864 482	27/Jul/202 6	27/Jul/2026	27/07/2026 08:20:29 PM		TRF FRM 777705241101		16,00,840 .50	16,00,840 .50
39	S4037 170	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW81508 35/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	16,00,840 .50		0.00
40	S1284 2917	28/Jul/202 6	28/Jul/2026	28/07/2026 08:35:37 PM		TRF FRM 777705241101		11,81,282 .90	11,81,282 .90
41	S1469 1943	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:01 AM		BIL/INFT/FGX853512 6/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	11,81,282 .90		0.00
42	S2220 3425	29/Jul/202 6	29/Jul/2026	29/07/2026 08:20:41 PM		TRF FRM 777705241101		36,46,643 .70	36,46,643 .70
43	S2444 6225	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:04 AM		BIL/INFT/FGY896918 0/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	36,46,643 .70		0.00
44	S3167 3737	30/Jul/202 6	30/Jul/2026	30/07/2026 08:18:05 PM		TRF FRM 777705241101		35,52,357 .56	35,52,357 .56
45	S3446 6505	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:03 AM		BIL/INFT/FGZ946199 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	35,52,357 .56		0.00
46	S4742 7618	31/Jul/202 6	31/Jul/2026	01/08/2026 02:57:57 AM		TRF FRM 777705241101		95,52,609 .26	95,52,609 .26
47	S4807 1563	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:21 AM		BIL/INFT/FH1036313 5/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	95,52,609 .26		0.00
48	S5887 1746	01/Aug/2 026	01/Aug/2026	01/08/2026 11:41:07 PM		TRF FRM 777705241101		5,78,183. 90	5,78,183. 90
49	S6684 4105	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:00 AM		BIL/INFT/FH3186428 8/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	5,78,183. 90		0.00
50	S7715 1274	03/Aug/2 026	03/Aug/2026	03/08/2026 08:42:20 PM		TRF FRM 777705241101		47,46,217 .49	47,46,217 .49
51	S7963 8310	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:05 AM		BIL/INFT/FH4254318 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	47,46,217 .49		0.00
52	S8818 9263	04/Aug/2 026	04/Aug/2026	04/08/2026 08:17:05 PM		TRF FRM 777705241101		11,97,826 .00	11,97,826 .00
53	S9063 9124	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:59 AM		BIL/INFT/FH5313698 3/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	11,97,826 .00		0.00
54	S5806 227	05/Aug/2 026	05/Aug/2026	06/08/2026 12:01:37 AM		TRF FRM 777705241101		30,29,526 .57	30,29,526 .57
55	S6986 462	06/Aug/2 026	06/Aug/2026	06/08/2026 06:00:58 AM		BIL/INFT/FHA36966 19/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	30,29,526 .57		0.00

56	S1752 0185	06/Aug/2 026	06/Aug/2026	07/08/2026 12:00:44 AM		TRF FRM 777705241101		19,88,553 .60	19,88,553 .60
57	S1874 8236	07/Aug/2 026	07/Aug/2026	07/08/2026 06:01:02 AM		BIL/INFT/FHB419572 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	19,88,553 .60		0.00
58	S2967 2151	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:31 PM		TRF FRM 777705241101		27,37,593 .00	27,37,593 .00
59	S4560 2430	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539052 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	27,37,593 .00		0.00
60	S5955 2568	10/Aug/2 026	10/Aug/2026	11/08/2026 12:23:41 AM		TRF FRM 777705241101		11,61,603 .95	11,61,603 .95
61	S6066 4533	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:09 AM		BIL/INFT/FHF582963 0/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	11,61,603 .95		0.00
62	S6895 9669	11/Aug/2 026	11/Aug/2026	11/08/2026 08:25:34 PM		TRF FRM 777705241101		54,99,268 .73	54,99,268 .73
63	S7132 8364	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:07 AM		BIL/INFT/FHG62142 85/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	28,34,380 .91		26,64,887 .82
64	S7919 1924	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		TRF FRM 777705241101		4,39,600. 00	31,04,487 .82
65	S8907 8698	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:16 PM		TRF FRM 777705241101		18,48,225 .27	49,52,713 .09
66	S9929 2372	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:57 PM		TRF FRM 777705241101		38,91,642 .64	88,44,355 .73
67	S2196 8902	17/Aug/2 026	17/Aug/2026	17/08/2026 08:24:19 PM		TRF FRM 777705241101		7,47,994. 80	95,92,350 .53
68	S3199 9350	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		TRF FRM 777705241101		18,80,896 .50	1,14,73,2 47.03
69	S4154 7388	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:03 PM		TRF FRM 777705241101		4,00,287. 30	1,18,73,5 34.33
70	S5180 6877	20/Aug/2 026	20/Aug/2026	20/08/2026 08:26:35 PM		TRF FRM 777705241101		7,78,482. 60	1,26,52,0 16.93
71	S6217 6747	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		TRF FRM 777705241101		69,57,533 .58	1,96,09,5 50.51
72	S8112 2232	24/Aug/2 026	24/Aug/2026	24/08/2026 03:49:12 PM		BIL/INFT/FHS020946 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	1,26,52,0 16.93		69,57,533 .58
73	S8557 8580	24/Aug/2 026	24/Aug/2026	24/08/2026 11:56:35 PM		TRF FRM 777705241101		7,76,125. 00	77,33,658 .58
74	S9627 1953	25/Aug/2 026	25/Aug/2026	25/08/2026 08:21:09 PM		TRF FRM 777705241101		24,48,667 .90	1,01,82,3 26.48
75	S1498 2829	27/Aug/2 026	27/Aug/2026	27/08/2026 06:34:12 PM		BIL/INFT/FHV13640 02/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE	1,01,82,3 26.48		0.00
76	S1617 3543	27/Aug/2 026	27/Aug/2026	27/08/2026 08:28:10 PM		TRF FRM 777705241101		19,91,748 .50	19,91,748 .50
77	S2696 0375	28/Aug/2 026	28/Aug/2026	28/08/2026 08:18:06 PM		TRF FRM 777705241101		19,94,346 .90	39,86,095 .40
78	S3541 5626	29/Aug/2 026	29/Aug/2026	29/08/2026 08:25:53 PM		TRF FRM 777705241101		28,49,476 .60	68,35,572 .00
79	S4360 4008	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ270590 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	68,35,572 .00		0.00
80	S5726 2173	31/Aug/2 026	31/Aug/2026	01/09/2026 12:41:57 AM		TRF FRM 777705241101		23,41,367 .00	23,41,367 .00
81	S5860 8424	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363437 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	23,41,367 .00		0.00
82	S6976 9224	01/Sep/20 26	01/Sep/2026	01/09/2026 08:09:47 PM		TRF FRM 777705241101		33,87,135 .50	33,87,135 .50

83	S7328 6329	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456769 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	33,87,135 .50		0.00
84	S8231 3028	02/Sep/20 26	02/Sep/2026	02/09/2026 08:26:28 PM		TRF FRM 777705241101		58,79,639 .64	58,79,639 .64
85	S8527 1199	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528383 8/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	58,79,639 .64		0.00
86	S9479 4573	03/Sep/20 26	03/Sep/2026	03/09/2026 08:34:21 PM		TRF FRM 777705241101		15,85,339 .00	15,85,339 .00
87	S9736 9879	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:05 AM		BIL/INFT/FI4588725 5/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	15,85,339 .00		0.00
88	S1898 7989	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:55 PM		TRF FRM 777705241101		41,74,852 .58	41,74,852 .58
89	S2738 8673	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:05 AM		BIL/INFT/FIB728651 8/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	41,74,852 .58		0.00
90	S5026 0678	08/Sep/20 26	08/Sep/2026	08/09/2026 08:15:51 PM		TRF FRM 777705241101		18,33,582 .10	18,33,582 .10
91	S5265 2428	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:07 AM		BIL/INFT/FID824521 3/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	18,33,582 .10		0.00
92	S6133 1341	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:01 PM		TRF FRM 777705241101		4,00,193. 40	4,00,193. 40
93	S6411 8951	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:11 AM		BIL/INFT/FIE868133 0/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	4,00,193. 40		0.00
94	S7652 8452	10/Sep/20 26	10/Sep/2026	10/09/2026 11:55:52 PM		TRF FRM 777705241101		9,34,308. 20	9,34,308. 20
95	S7794 1932	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:14 AM		BIL/INFT/FIF9091042 /DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	9,34,308. 20		0.00
96	S8520 4889	11/Sep/20 26	11/Sep/2026	11/09/2026 08:13:29 PM		TRF FRM 777705241101		66,54,763 .50	66,54,763 .50
97	S2220 94	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:12 AM		BIL/INFT/FII0015277/ DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	66,54,763 .50		0.00
98	S1838 3770	15/Sep/20 26	15/Sep/2026	15/09/2026 08:32:22 PM		TRF FRM 777705241101		10,65,962 .10	10,65,962 .10
99	S2094 7444	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065184 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	10,65,962 .10		0.00
100	S2912 2370	16/Sep/20 26	16/Sep/2026	16/09/2026 08:16:39 PM		TRF FRM 777705241101		3,62,408. 20	3,62,408. 20
101	S3146 2514	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:18 AM		BIL/INFT/FIL0990809 /DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	3,62,408. 20		0.00
102	S3851 0128	17/Sep/20 26	17/Sep/2026	17/09/2026 08:25:03 PM		TRF FRM 777705241101		34,84,327 .00	34,84,327 .00
103	S4046 8187	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130251 3/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	34,84,327 .00		0.00

104	S4786 4901	18/Sep/20 26	18/Sep/2026	18/09/2026 08:19:50 PM		TRF FRM 777705241101		13,30,000 .00	13,30,000 .00
105	S4981 4133	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:14 AM		BIL/INFT/FIN161328 8/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	13,30,000 .00		0.00
106	S5584 3034	19/Sep/20 26	19/Sep/2026	19/09/2026 08:27:26 PM		TRF FRM 777705241101		8,93,564. 00	8,93,564. 00
107	S6312 5987	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:17 AM		BIL/INFT/FIP223411 1/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	8,93,564. 00		0.00
108	S7149 3488	21/Sep/20 26	21/Sep/2026	21/09/2026 08:10:33 PM		TRF FRM 777705241101		14,79,418 .29	14,79,418 .29
109	S7390 5449	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:19 AM		BIL/INFT/FIQ257946 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	14,79,418 .29		0.00
110	S8288 5373	22/Sep/20 26	22/Sep/2026	22/09/2026 11:42:58 PM		TRF FRM 777705241101		26,16,252 .80	26,16,252 .80
111	S8426 5528	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291002 7/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	26,16,252 .80		0.00
112	S9224 0278	23/Sep/20 26	23/Sep/2026	23/09/2026 08:09:34 PM		TRF FRM 777705241101		5,34,220. 87	5,34,220. 87
113	S9461 6864	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:11 AM		BIL/INFT/FIS324393 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	5,34,220. 87		0.00
114	S1349 920	24/Sep/20 26	24/Sep/2026	24/09/2026 08:09:44 PM		TRF FRM 777705241101		6,30,000. 00	6,30,000. 00
115	S3842 474	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:22 AM		BIL/INFT/FIT356746 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	6,30,000. 00		0.00
116	S1289 3025	25/Sep/20 26	25/Sep/2026	25/09/2026 08:15:29 PM		TRF FRM 777705241101		27,97,614 .40	27,97,614 .40
117	S2738 9459	28/Sep/20 26	28/Sep/2026	28/09/2026 06:01:28 AM		BIL/INFT/FIW454750 5/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	27,97,614 .40		0.00
118	S3850 0341	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:19 AM		TRF FRM 777705241101		39,66,483 .51	39,66,483 .51
119	S3987 5256	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:20 AM		BIL/INFT/FIX494780 7/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	39,66,483 .51		0.00
120	S4863 8903	29/Sep/20 26	29/Sep/2026	29/09/2026 08:19:33 PM		TRF FRM 777705241101		23,61,714 .60	23,61,714 .60
121	S5214 0216	30/Sep/20 26	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY545383 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA	23,61,714 .60		0.00
122	S6483 4139	30/Sep/20 26	30/Sep/2026	30/09/2026 10:00:59 PM		TRF FRM 777705241101		7,02,888. 36	7,02,888. 36

Page Total

Opening Bal:	**22,12,451.50**
Withdrawls:	**15,61,20,378.81**
Deposits:	**15,46,10,815.67**
Closing Bal:	**7,02,888.36**

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 PVT LTD CASAGRAND MEDELYN PROJECT ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH,FLR NPL DEVI N 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:	**777705241501**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**596603597**
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	S48509888	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:14 AM		BIL/INFT/FG16961392/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		22,12,451.50	22,12,451.50
2	S61109248	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:27 PM		TRF FRM 777705241101		7,11,191.83	29,23,643.33
3	S61109257	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:27 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	29,23,643.33		0.00
4	S62612270	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:06 AM		BIL/INFT/FG27953340/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		16,59,447.61	16,59,447.61
5	S71687316	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:37 PM		TRF FRM 777705241101		20,96,557.20	37,56,004.81
6	S71687324	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:38 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	37,56,004.81		0.00
7	S74234012	03/Jul/2026	03/Jul/2026	03/07/2026 06:01:06 AM		BIL/INFT/FG38665219/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		48,91,966.80	48,91,966.80
8	S84643064	03/Jul/2026	03/Jul/2026	03/07/2026 11:30:54 PM		TRF FRM 777705241101		5,64,376.06	54,56,342.86
9	S84643067	03/Jul/2026	03/Jul/2026	03/07/2026 11:30:54 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	54,56,342.86		0.00
10	S85808358	04/Jul/2026	04/Jul/2026	04/07/2026 06:01:08 AM		BIL/INFT/FG49271948/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		13,16,877.48	13,16,877.48
11	S93978853	04/Jul/2026	04/Jul/2026	04/07/2026 08:26:10 PM		TRF FRM 777705241101		18,07,718.89	31,24,596.37
12	S93978863	04/Jul/2026	04/Jul/2026	04/07/2026 08:26:11 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	31,24,596.37		0.00
13	S5772187	06/Jul/2026	06/Jul/2026	06/07/2026 06:00:53 AM		BIL/INFT/FGA0297810/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		42,18,010.76	42,18,010.76
14	S15794607	06/Jul/2026	06/Jul/2026	06/07/2026 08:23:26 PM		TRF FRM 777705241101		8,80,038.56	50,98,049.32

15	S1579 4617	06/Jul/202 6	06/Jul/2026	06/07/2026 08:23:26 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	50,98,049 .32		0.00
16	S1847 3819	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB082288 8/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		20,53,423 .30	20,53,423 .30
17	S2799 7962	07/Jul/202 6	07/Jul/2026	07/07/2026 08:26:14 PM		TRF FRM 777705241101		35,82,422 .65	56,35,845 .95
18	S2799 7973	07/Jul/202 6	07/Jul/2026	07/07/2026 08:26:14 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	56,35,845 .95		0.00
19	S3039 5252	08/Jul/202 6	08/Jul/2026	08/07/2026 06:01:08 AM		BIL/INFT/FGC132542 0/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		83,58,986 .18	83,58,986 .18
20	S3835 5302	08/Jul/202 6	08/Jul/2026	08/07/2026 08:15:53 PM		TRF FRM 777705241101		23,28,325 .31	1,06,87,3 11.49
21	S3835 5320	08/Jul/202 6	08/Jul/2026	08/07/2026 08:15:53 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	1,06,87,3 11.49		0.00
22	S4079 2368	09/Jul/202 6	09/Jul/2026	09/07/2026 06:00:53 AM		BIL/INFT/FGD17898 41/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		54,32,759 .06	54,32,759 .06
23	S4887 4134	09/Jul/202 6	09/Jul/2026	09/07/2026 08:14:39 PM		TRF FRM 777705241101		8,07,417. 00	62,40,176 .06
24	S4887 4139	09/Jul/202 6	09/Jul/2026	09/07/2026 08:14:39 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	62,40,176 .06		0.00
25	S5237 6551	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:07 AM		BIL/INFT/FGE222312 7/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		18,83,973 .00	18,83,973 .00
26	S6286 9361	10/Jul/202 6	10/Jul/2026	10/07/2026 08:29:09 PM		TRF FRM 777705241101		1,19,999. 03	20,03,972 .03
27	S6286 9377	10/Jul/202 6	10/Jul/2026	10/07/2026 08:29:10 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	20,03,972 .03		0.00
28	S7703 8154	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:53 AM		BIL/INFT/FGH31984 16/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		2,79,997. 73	2,79,997. 73
29	S8545 0788	13/Jul/202 6	13/Jul/2026	13/07/2026 08:34:31 PM		TRF FRM 777705241101		1,29,396. 55	4,09,394. 28
30	S8545 0801	13/Jul/202 6	13/Jul/2026	13/07/2026 08:34:31 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	4,09,394. 28		0.00
31	S8777 0899	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:52 AM		BIL/INFT/FGI358780 7/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		3,01,925. 27	3,01,925. 27
32	S9628 0496	14/Jul/202 6	14/Jul/2026	14/07/2026 11:43:56 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	3,01,925. 27		0.00
33	S6475 394	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:41 PM		TRF FRM 777705241101		2,00,669. 40	2,00,669. 40
34	S6475 407	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:41 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	2,00,669. 40		0.00
35	S9116 803	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:57 AM		BIL/INFT/FGK433068 7/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		4,68,228. 60	4,68,228. 60
36	S1557 4583	16/Jul/202 6	16/Jul/2026	16/07/2026 08:08:00 PM		TRF FRM 777705241101		4,93,666. 20	9,61,894. 80

37	S1557 4618	16/Jul/202 6	16/Jul/2026	16/07/2026 08:08:00 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	9,61,894. 80		0.00
38	S1782 2685	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:56 AM		BIL/INFT/FGL467799 9/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		11,51,887 .80	11,51,887 .80
39	S2428 2952	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:52 PM		TRF FRM 777705241101		2,82,407. 65	14,34,295 .45
40	S2428 2957	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:52 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	14,34,295 .45		0.00
41	S2635 9928	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:01 AM		BIL/INFT/FGM49853 02/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		6,58,951. 19	6,58,951. 19
42	S3220 7323	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:33 PM		TRF FRM 777705241101		3,61,601. 80	10,20,552 .99
43	S3220 7337	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:34 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	10,20,552 .99		0.00
44	S3909 1930	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:03 AM		BIL/INFT/FGO55727 84/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		8,43,737. 55	8,43,737. 55
45	S4808 8569	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:24 PM		TRF FRM 777705241101		3,79,933. 86	12,23,671 .41
46	S4808 8578	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:24 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	12,23,671 .41		0.00
47	S4902 7650	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:01 AM		BIL/INFT/FGP594271 3/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		8,86,512. 33	8,86,512. 33
48	S5558 1613	21/Jul/202 6	21/Jul/2026	21/07/2026 08:23:26 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	8,86,512. 33		0.00
49	S6538 0510	22/Jul/202 6	22/Jul/2026	22/07/2026 11:36:10 PM		TRF FRM 777705241101		2,24,016. 30	2,24,016. 30
50	S6538 0513	22/Jul/202 6	22/Jul/2026	22/07/2026 11:36:11 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	2,24,016. 30		0.00
51	S6627 4422	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:03 AM		BIL/INFT/FGR657852 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		5,22,704. 70	5,22,704. 70
52	S7266 7820	23/Jul/202 6	23/Jul/2026	23/07/2026 08:37:46 PM		TRF FRM 777705241101		10,46,624 .80	15,69,329 .50
53	S7266 7827	23/Jul/202 6	23/Jul/2026	23/07/2026 08:37:46 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	15,69,329 .50		0.00
54	S7464 1103	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:06 AM		BIL/INFT/FGS689080 3/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		24,42,124 .55	24,42,124 .55
55	S8156 2857	24/Jul/202 6	24/Jul/2026	24/07/2026 08:28:41 PM		TRF FRM 777705241101		1,48,170. 84	25,90,295 .39
56	S8156 2869	24/Jul/202 6	24/Jul/2026	24/07/2026 08:28:42 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	25,90,295 .39		0.00
57	S9403 0305	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:01 AM		BIL/INFT/FGV776405 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		3,45,731. 96	3,45,731. 96
58	S1864 482	27/Jul/202 6	27/Jul/2026	27/07/2026 08:20:29 PM		TRF FRM 777705241101		6,86,074. 50	10,31,806 .46

59	S1864490	27/Jul/2026	27/Jul/2026	27/07/2026 08:20:29 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	10,31,806.46		0.00
60	S4037170	28/Jul/2026	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW8150835/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		16,00,840.50	16,00,840.50
61	S12842917	28/Jul/2026	28/Jul/2026	28/07/2026 08:35:37 PM		TRF FRM 777705241101		5,06,264.10	21,07,104.60
62	S12842924	28/Jul/2026	28/Jul/2026	28/07/2026 08:35:37 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	21,07,104.60		0.00
63	S14691943	29/Jul/2026	29/Jul/2026	29/07/2026 06:01:01 AM		BIL/INFT/FGX8535126/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		11,81,282.90	11,81,282.90
64	S22203425	29/Jul/2026	29/Jul/2026	29/07/2026 08:20:41 PM		TRF FRM 777705241101		15,62,847.30	27,44,130.20
65	S22203434	29/Jul/2026	29/Jul/2026	29/07/2026 08:20:41 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	27,44,130.20		0.00
66	S24446225	30/Jul/2026	30/Jul/2026	30/07/2026 06:01:04 AM		BIL/INFT/FGY8969180/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		36,46,643.70	36,46,643.70
67	S31673737	30/Jul/2026	30/Jul/2026	30/07/2026 08:18:05 PM		TRF FRM 777705241101		15,22,438.96	51,69,082.66
68	S31673746	30/Jul/2026	30/Jul/2026	30/07/2026 08:18:05 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	51,69,082.66		0.00
69	S34466505	31/Jul/2026	31/Jul/2026	31/07/2026 06:01:03 AM		BIL/INFT/FGZ9461991/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		35,52,357.56	35,52,357.56
70	S47427618	31/Jul/2026	31/Jul/2026	01/08/2026 02:57:57 AM		TRF FRM 777705241101		40,93,975.40	76,46,332.96
71	S47427621	31/Jul/2026	31/Jul/2026	01/08/2026 02:57:57 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	76,46,332.96		0.00
72	S48071563	01/Aug/2026	01/Aug/2026	01/08/2026 06:01:21 AM		BIL/INFT/FH10363135/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		95,52,609.26	95,52,609.26
73	S58871746	01/Aug/2026	01/Aug/2026	01/08/2026 11:41:07 PM		TRF FRM 777705241101		2,47,793.10	98,00,402.36
74	S58871756	01/Aug/2026	01/Aug/2026	01/08/2026 11:41:07 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	98,00,402.36		0.00
75	S66844105	03/Aug/2026	03/Aug/2026	03/08/2026 06:01:00 AM		BIL/INFT/FH31864288/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		5,78,183.90	5,78,183.90
76	S77151274	03/Aug/2026	03/Aug/2026	03/08/2026 08:42:20 PM		TRF FRM 777705241101		20,34,093.21	26,12,277.11
77	S77151280	03/Aug/2026	03/Aug/2026	03/08/2026 08:42:20 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	26,12,277.11		0.00
78	S79638310	04/Aug/2026	04/Aug/2026	04/08/2026 06:01:05 AM		BIL/INFT/FH42543181/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKAM RERA DESIGNATE		47,46,217.49	47,46,217.49
79	S88189263	04/Aug/2026	04/Aug/2026	04/08/2026 08:17:05 PM		TRF FRM 777705241101		5,13,354.00	52,59,571.49
80	S88189279	04/Aug/2026	04/Aug/2026	04/08/2026 08:17:05 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	52,59,571.49		0.00

81	S9063 9124	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:59 AM		BIL/INFT/FH5313698 3/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		11,97,826 .00	11,97,826 .00
82	S5806 227	05/Aug/2 026	05/Aug/2026	06/08/2026 12:01:37 AM		TRF FRM 777705241101		12,98,368 .53	24,96,194 .53
83	S5806 238	05/Aug/2 026	05/Aug/2026	06/08/2026 12:01:37 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	24,96,194 .53		0.00
84	S6986 462	06/Aug/2 026	06/Aug/2026	06/08/2026 06:00:58 AM		BIL/INFT/FHA36966 19/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		30,29,526 .57	30,29,526 .57
85	S1752 0185	06/Aug/2 026	06/Aug/2026	07/08/2026 12:00:44 AM		TRF FRM 777705241101		8,52,237. 26	38,81,763 .83
86	S1752 0192	06/Aug/2 026	06/Aug/2026	07/08/2026 12:00:44 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	38,81,763 .83		0.00
87	S1874 8236	07/Aug/2 026	07/Aug/2026	07/08/2026 06:01:03 AM		BIL/INFT/FHB419572 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		19,88,553 .60	19,88,553 .60
88	S2967 2151	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:31 PM		TRF FRM 777705241101		11,73,254 .14	31,61,807 .74
89	S2967 2180	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:32 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	31,61,807 .74		0.00
90	S4560 2430	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539052 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		27,37,593 .00	27,37,593 .00
91	S5955 2568	10/Aug/2 026	10/Aug/2026	11/08/2026 12:23:41 AM		TRF FRM 777705241101		4,97,830. 26	32,35,423 .26
92	S5955 2576	10/Aug/2 026	10/Aug/2026	11/08/2026 12:23:41 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	32,35,423 .26		0.00
93	S6066 4533	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:09 AM		BIL/INFT/FHF582963 0/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		11,61,603 .95	11,61,603 .95
94	S6895 9669	11/Aug/2 026	11/Aug/2026	11/08/2026 08:25:34 PM		TRF FRM 777705241101		23,56,829 .45	35,18,433 .40
95	S6895 9686	11/Aug/2 026	11/Aug/2026	11/08/2026 08:25:34 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	35,18,433 .40		0.00
96	S7132 8364	12/Aug/2 026	12/Aug/2026	12/08/2026 06:01:07 AM		BIL/INFT/FHG62142 85/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		28,34,380 .91	28,34,380 .91
97	S7919 1924	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		TRF FRM 777705241101		1,88,400. 00	30,22,780 .91
98	S7919 1931	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	30,22,780 .91		0.00
99	S8907 8698	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:16 PM		TRF FRM 777705241101		7,92,096. 55	7,92,096. 55
100	S8907 8704	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:17 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	7,92,096. 55		0.00
101	S9929 2372	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:57 PM		TRF FRM 777705241101		16,67,846 .84	16,67,846 .84
102	S9929 2395	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:57 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	16,67,846 .84		0.00
103	S2196 8902	17/Aug/2 026	17/Aug/2026	17/08/2026 08:24:19 PM		TRF FRM 777705241101		3,20,569. 20	3,20,569. 20
104	S2196 8909	17/Aug/2 026	17/Aug/2026	17/08/2026 08:24:19 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	3,20,569. 20		0.00

105	S3199 9350	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		TRF FRM 777705241101		8,06,098. 50	8,06,098. 50
106	S3199 9364	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	8,06,098. 50		0.00
107	S4154 7388	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:03 PM		TRF FRM 777705241101		1,71,551. 70	1,71,551. 70
108	S4154 7403	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:03 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	1,71,551. 70		0.00
109	S5180 6877	20/Aug/2 026	20/Aug/2026	20/08/2026 08:26:35 PM		TRF FRM 777705241101		3,33,635. 40	3,33,635. 40
110	S5180 6890	20/Aug/2 026	20/Aug/2026	20/08/2026 08:26:36 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	3,33,635. 40		0.00
111	S6217 6747	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		TRF FRM 777705241101		29,81,800 .10	29,81,800 .10
112	S6217 6759	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:39 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	29,81,800 .10		0.00
113	S8112 2232	24/Aug/2 026	24/Aug/2026	24/08/2026 03:49:12 PM		BIL/INFT/FHS020946 1/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		1,26,52,0 16.93	1,26,52,0 16.93
114	S8557 8580	24/Aug/2 026	24/Aug/2026	24/08/2026 11:56:35 PM		TRF FRM 777705241101		3,32,625. 00	1,29,84,6 41.93
115	S8557 8583	24/Aug/2 026	24/Aug/2026	24/08/2026 11:56:36 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	1,29,84,6 41.93		0.00
116	S9627 1953	25/Aug/2 026	25/Aug/2026	25/08/2026 08:21:09 PM		TRF FRM 777705241101		10,49,429 .10	10,49,429 .10
117	S9627 1959	25/Aug/2 026	25/Aug/2026	25/08/2026 08:21:09 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	10,49,429 .10		0.00
118	S1498 2829	27/Aug/2 026	27/Aug/2026	27/08/2026 06:34:12 PM		BIL/INFT/FHV13640 02/DES-FT from 777705241201 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA M RERA DESIGNATE		1,01,82,3 26.48	1,01,82,3 26.48
119	S1617 3543	27/Aug/2 026	27/Aug/2026	27/08/2026 08:28:10 PM		TRF FRM 777705241101		8,53,606. 50	1,10,35,9 32.98
120	S1617 3551	27/Aug/2 026	27/Aug/2026	27/08/2026 08:28:10 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	1,10,35,9 32.98		0.00
121	S2696 0375	28/Aug/2 026	28/Aug/2026	28/08/2026 08:18:06 PM		TRF FRM 777705241101		8,54,720. 10	8,54,720. 10
122	S2696 0381	28/Aug/2 026	28/Aug/2026	28/08/2026 08:18:06 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	8,54,720. 10		0.00
123	S3541 5626	29/Aug/2 026	29/Aug/2026	29/08/2026 08:25:53 PM		TRF FRM 777705241101		12,21,204 .26	12,21,204 .26
124	S3541 5641	29/Aug/2 026	29/Aug/2026	29/08/2026 08:25:53 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	12,21,204 .26		0.00
125	S4360 4008	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ270590 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		68,35,572 .00	68,35,572 .00
126	S5726 2173	31/Aug/2 026	31/Aug/2026	01/09/2026 12:41:57 AM		TRF FRM 777705241101		10,03,443 .00	78,39,015 .00
127	S5726 2184	31/Aug/2 026	31/Aug/2026	01/09/2026 12:41:57 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	78,39,015 .00		0.00
128	S5860 8424	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363437 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		23,41,367 .00	23,41,367 .00
129	S6976 9224	01/Sep/20 26	01/Sep/2026	01/09/2026 08:09:47 PM		TRF FRM 777705241101		14,51,629 .50	37,92,996 .50
130	S6976 9243	01/Sep/20 26	01/Sep/2026	01/09/2026 08:09:48 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	37,92,996 .50		0.00

131	S7328 6329	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456769 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		33,87,135 .50	33,87,135 .50
132	S8231 3028	02/Sep/20 26	02/Sep/2026	02/09/2026 08:26:29 PM		TRF FRM 777705241101		25,19,845 .56	59,06,981 .06
133	S8231 3046	02/Sep/20 26	02/Sep/2026	02/09/2026 08:26:29 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	59,06,981 .06		0.00
134	S8527 1199	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528383 8/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		58,79,639 .64	58,79,639 .64
135	S9479 4573	03/Sep/20 26	03/Sep/2026	03/09/2026 08:34:21 PM		TRF FRM 777705241101		6,79,431. 00	65,59,070 .64
136	S9479 4598	03/Sep/20 26	03/Sep/2026	03/09/2026 08:34:21 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	65,59,070 .64		0.00
137	S9736 9879	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:05 AM		BIL/INFT/FI4588725 5/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		15,85,339 .00	15,85,339 .00
138	S1898 7989	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:55 PM		TRF FRM 777705241101		17,89,222 .53	33,74,561 .53
139	S1898 8008	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:55 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	33,74,561 .53		0.00
140	S2738 8673	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:05 AM		BIL/INFT/FIB728651 8/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		41,74,852 .58	41,74,852 .58
141	S4057 1138	07/Sep/20 26	07/Sep/2026	08/09/2026 12:00:10 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	41,74,852 .58		0.00
142	S5026 0678	08/Sep/20 26	08/Sep/2026	08/09/2026 08:15:51 PM		TRF FRM 777705241101		7,85,820. 90	7,85,820. 90
143	S5026 0688	08/Sep/20 26	08/Sep/2026	08/09/2026 08:15:51 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	7,85,820. 90		0.00
144	S5265 2428	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:07 AM		BIL/INFT/FID824521 3/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		18,33,582 .10	18,33,582 .10
145	S6133 1341	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:01 PM		TRF FRM 777705241101		1,71,511. 46	20,05,093 .56
146	S6133 1351	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:01 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	20,05,093 .56		0.00
147	S6411 8951	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:11 AM		BIL/INFT/FIE868133 0/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		4,00,193. 40	4,00,193. 40
148	S7652 8452	10/Sep/20 26	10/Sep/2026	10/09/2026 11:55:52 PM		TRF FRM 777705241101		4,00,417. 80	8,00,611. 20
149	S7652 8456	10/Sep/20 26	10/Sep/2026	10/09/2026 11:55:52 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	8,00,611. 20		0.00
150	S7794 1932	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:14 AM		BIL/INFT/FIF9091042 /DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		9,34,308. 20	9,34,308. 20
151	S8520 4889	11/Sep/20 26	11/Sep/2026	11/09/2026 08:13:29 PM		TRF FRM 777705241101		28,52,041 .50	37,86,349 .70
152	S8520 4902	11/Sep/20 26	11/Sep/2026	11/09/2026 08:13:29 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	37,86,349 .70		0.00

153	S222094	14/Sep/2026	14/Sep/2026	14/09/2026 06:01:12 AM		BIL/INFT/FII0015277/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		66,54,763.50	66,54,763.50
154	S18383770	15/Sep/2026	15/Sep/2026	15/09/2026 08:32:22 PM		TRF FRM 777705241101		4,56,840.90	71,11,604.40
155	S18383797	15/Sep/2026	15/Sep/2026	15/09/2026 08:32:23 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	71,11,604.40		0.00
156	S20947444	16/Sep/2026	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK0651842/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		10,65,962.10	10,65,962.10
157	S29122370	16/Sep/2026	16/Sep/2026	16/09/2026 08:16:39 PM		TRF FRM 777705241101		1,55,317.80	12,21,279.90
158	S29122380	16/Sep/2026	16/Sep/2026	16/09/2026 08:16:39 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	12,21,279.90		0.00
159	S31462514	17/Sep/2026	17/Sep/2026	17/09/2026 06:01:19 AM		BIL/INFT/FIL0990809/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		3,62,408.20	3,62,408.20
160	S38510128	17/Sep/2026	17/Sep/2026	17/09/2026 08:25:03 PM		TRF FRM 777705241101		14,93,283.00	18,55,691.20
161	S38510136	17/Sep/2026	17/Sep/2026	17/09/2026 08:25:03 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	18,55,691.20		0.00
162	S40468187	18/Sep/2026	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM1302513/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		34,84,327.00	34,84,327.00
163	S47864901	18/Sep/2026	18/Sep/2026	18/09/2026 08:19:50 PM		TRF FRM 777705241101		5,70,000.00	40,54,327.00
164	S47864907	18/Sep/2026	18/Sep/2026	18/09/2026 08:19:50 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	40,54,327.00		0.00
165	S49814133	19/Sep/2026	19/Sep/2026	19/09/2026 06:01:14 AM		BIL/INFT/FIN1613288/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		13,30,000.00	13,30,000.00
166	S55843034	19/Sep/2026	19/Sep/2026	19/09/2026 08:27:26 PM		TRF FRM 777705241101		3,82,956.00	17,12,956.00
167	S55843038	19/Sep/2026	19/Sep/2026	19/09/2026 08:27:26 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	17,12,956.00		0.00
168	S63125987	21/Sep/2026	21/Sep/2026	21/09/2026 06:01:17 AM		BIL/INFT/FIP2234111/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		8,93,564.00	8,93,564.00
169	S71493488	21/Sep/2026	21/Sep/2026	21/09/2026 08:10:33 PM		TRF FRM 777705241101		6,34,036.41	15,27,600.41
170	S71493500	21/Sep/2026	21/Sep/2026	21/09/2026 08:10:33 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	15,27,600.41		0.00
171	S73905449	22/Sep/2026	22/Sep/2026	22/09/2026 06:01:19 AM		BIL/INFT/FIQ2579469/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		14,79,418.29	14,79,418.29
172	S82885373	22/Sep/2026	22/Sep/2026	22/09/2026 11:42:58 PM		TRF FRM 777705241101		11,21,251.20	26,00,669.49
173	S82885382	22/Sep/2026	22/Sep/2026	22/09/2026 11:42:58 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	26,00,669.49		0.00

174	S8426 5528	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291002 7/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		26,16,252 .80	26,16,252 .80
175	S9224 0278	23/Sep/20 26	23/Sep/2026	23/09/2026 08:09:34 PM		TRF FRM 777705241101		2,28,951. 80	28,45,204 .60
176	S9224 0312	23/Sep/20 26	23/Sep/2026	23/09/2026 08:09:34 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	28,45,204 .60		0.00
177	S9461 6864	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:11 AM		BIL/INFT/FIS324393 9/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		5,34,220. 87	5,34,220. 87
178	S1349 920	24/Sep/20 26	24/Sep/2026	24/09/2026 08:09:44 PM		TRF FRM 777705241101		2,70,000. 00	8,04,220. 87
179	S1349 935	24/Sep/20 26	24/Sep/2026	24/09/2026 08:09:44 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	8,04,220. 87		0.00
180	S3842 474	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:22 AM		BIL/INFT/FIT356746 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		6,30,000. 00	6,30,000. 00
181	S1289 3025	25/Sep/20 26	25/Sep/2026	25/09/2026 08:15:29 PM		TRF FRM 777705241101		11,98,977 .60	18,28,977 .60
182	S1289 3040	25/Sep/20 26	25/Sep/2026	25/09/2026 08:15:29 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	18,28,977 .60		0.00
183	S2738 9459	28/Sep/20 26	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW454750 5/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		27,97,614 .40	27,97,614 .40
184	S3850 0341	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:19 AM		TRF FRM 777705241101		16,99,921 .51	44,97,535 .91
185	S3850 0346	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:19 AM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	44,97,535 .91		0.00
186	S3987 5256	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:20 AM		BIL/INFT/FIX494780 7/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		39,66,483 .51	39,66,483 .51
187	S4863 8903	29/Sep/20 26	29/Sep/2026	29/09/2026 08:19:33 PM		TRF FRM 777705241101		10,12,163 .40	49,78,646 .91
188	S4863 8932	29/Sep/20 26	29/Sep/2026	29/09/2026 08:19:34 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	49,78,646 .91		0.00
189	S5214 0216	30/Sep/20 26	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY545383 2/DES-FT from 777705241201 to 777705241501 CASAGRAND FRESH PVT LTD THIRUMUDIVAKKA		23,61,714 .60	23,61,714 .60
190	S6483 4139	30/Sep/20 26	30/Sep/2026	30/09/2026 10:00:59 PM		TRF FRM 777705241101		3,01,237. 87	26,62,952 .47
191	S6483 4153	30/Sep/20 26	30/Sep/2026	30/09/2026 10:01:00 PM		AS PER SI CASAGRAND FRESH PVT LTD MADELYN PROJECT	26,62,952 .47		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**22,23,82,156.94**
Deposits:	**22,23,82,156.94**
Closing Bal:	**0.00**

Legends Used in Account Statement

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

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

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

Sl. No.	Flat Nos. as per carpet area statement	Flats Booked		UDS Registered / Sale deed executed	
		During the Quarter	Cumulative	During the Quarter	Cumulative
1	G01	-	Yes	No	No
2	G02	-	Yes	No	No
3	G03	No	No	No	No
4	G04	No	No	No	No
5	G05	Yes	Yes	No	No
6	G06	-	Yes	No	No
7	G10	Yes	Yes	No	No
8	G11	-	Yes	No	No
9	G12	-	Yes	No	No
10	G13	-	Yes	No	No
11	G14	-	Yes	No	No
12	G15	-	Yes	No	No
13	G17	No	No	No	No
14	G18	-	Yes	No	No
15	101	No	No	No	No
16	102	No	No	No	No
17	103	-	Yes	No	No
18	104	No	No	No	No
19	105	-	Yes	No	No
20	106	Yes	Yes	No	No
21	107	No	No	No	No
22	108	-	Yes	No	No
23	109	-	Yes	No	No
24	110	-	Yes	No	No
25	111	-	Yes	No	No
26	112	-	Yes	No	No
27	113	-	Yes	No	No
28	114	-	Yes	No	No
29	115	-	Yes	No	No
30	116	No	No	No	No
31	117	No	No	No	No
32	118	No	No	No	No
33	119	No	No	No	No
34	120	-	Yes	No	No
35	201	No	No	No	No
36	202	No	No	No	No
37	203	-	Yes	No	No
38	204	No	No	No	No
39	205	-	Yes	No	No
40	206	No	No	No	No
41	207	Yes	Yes	No	No

42	208	-	Yes	No	No
43	209	-	Yes	No	No
44	210	-	Yes	No	No
45	211	-	Yes	No	No
46	212	-	Yes	No	No
47	213	-	Yes	No	No
48	214	-	Yes	No	No
49	215	Yes	Yes	No	No
50	216	Yes	Yes	No	No
51	217	No	No	No	No
52	218	No	No	No	No
53	219	No	No	No	No
54	220	-	Yes	No	No
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56	302	-	Yes	No	No
57	303	-	Yes	No	No
58	304	-	Yes	No	No
59	305	-	Yes	No	No
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62	308	-	Yes	No	No
63	309	-	Yes	No	No
64	310	-	Yes	No	No
65	311	-	Yes	No	No
66	312	-	Yes	No	No
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78	404	-	Yes	No	No
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83	409	-	Yes	No	No
84	410	-	Yes	No	No
85	411	-	Yes	No	No
86	412	-	Yes	No	No
87	413	-	Yes	No	No
88	414	-	Yes	No	No

89	415	-	Yes	No	No
90	416	No	No	No	No
91	417	No	No	No	No
92	418	No	No	No	No
93	419	Yes	Yes	No	No
94	420	-	Yes	No	No
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97	503	-	Yes	No	No
98	504	-	Yes	No	No
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125	611	-	Yes	No	No
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128	614	-	Yes	No	No
129	615	-	Yes	No	No
130	616	-	Yes	No	No
131	617	No	No	No	No
132	618	No	No	No	No
133	619	No	No	No	No
134	620	No	No	No	No
135	701	No	No	No	No

136	702	No	No	No	No
137	703	No	No	No	No
138	704	Yes	Yes	No	No
139	705	No	No	No	No
140	706	No	No	No	No
141	707	No	No	No	No
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166	812	-	Yes	No	No
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168	814	-	Yes	No	No
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170	816	No	No	No	No
171	817	No	No	No	No
172	818	-	Yes	No	No
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184	910	-	Yes	No	No
185	911	-	Yes	No	No
186	912	-	Yes	No	No
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188	914	-	Yes	No	No
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201	1007	-	Yes	No	No
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211	1017	-	Yes	No	No
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213	1019	-	Yes	No	No
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216	1102	-	Yes	No	No
217	1103	-	Yes	No	No
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221	1107	No	No	No	No
222	1108	No	No	No	No
223	1109	-	Yes	No	No
224	1110	-	Yes	No	No
225	1111	-	Yes	No	No
226	1112	-	Yes	No	No
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248	1214	-	Yes	No	No
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262	1308	No	No	No	No
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264	1310	No	No	No	No
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274	1320	-	Yes	No	No
275	1401	No	No	No	No
276	1402	-	Yes	No	No

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279	1405	No	No	No	No
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283	1409	No	No	No	No
284	1410	No	No	No	No
285	1411	-	Yes	No	No
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287	1413	Yes	Yes	No	No
288	1414	No	No	No	No
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296	1502	-	Yes	No	No
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322	1608	No	No	No	No
323	1609	-	Yes	No	No

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326	1612	-	Yes	No	No
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335	1701	No	No	No	No
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337	1703	No	No	No	No
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353	1719	-	Yes	No	No
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356	1802	No	No	No	No
357	1803	No	No	No	No
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361	1807	No	No	No	No
362	1808	No	No	No	No
363	1809	-	Yes	No	No
364	1810	No	No	No	No
365	1811	No	No	No	No
366	1812	-	Yes	No	No
367	1813	No	No	No	No
368	1814	-	Yes	No	No
369	1815	-	Yes	No	No
370	1816	No	No	No	No

371	1817	No	No	No	No
372	1818	-	Yes	No	No
373	1819	-	Yes	No	No
374	1820	-	Yes	No	No
375	1901	No	No	No	No
376	1902	No	No	No	No
377	1903	No	No	No	No
378	1904	No	No	No	No
379	1905	No	No	No	No
380	1906	Yes	Yes	No	No
381	1907	-	Yes	No	No
382	1908	No	No	No	No
383	1909	-	Yes	No	No
384	1910	-	Yes	No	No
385	1911	No	No	No	No
386	1912	-	Yes	No	No
387	1913	No	No	No	No
388	1914	No	No	No	No
389	1915	-	Yes	No	No
390	1916	No	No	No	No
391	1917	No	No	No	No
392	1918	No	No	No	No
393	1919	Yes	Yes	No	No
394	1920	No	No	No	No

CASAGRAND MADELYN

RERA PHOTOS

CORE	POUR	STAGE OF CONSTRUCTION
A	1	12th Floor column Work in Progress
		10th Floor Block Work in Progress
		7th Floor - Gypsum Plastering Work in Progress
		6th Floor – Internal Waterproofing Work in Progress
		East Elevation - External Plastering Work In Progress

STAGE OF CONSTRUCTION

CORE	POUR	STAGE OF CONSTRUCTION
A	2	11th Floor roof shuttering Work in Progress
		9th Floor Block Work in Progress
		6th Floor - Gypsum Plastering Work in Progress
		6th Floor – Internal Waterproofing Work in Progress
		East Elevation - External Plastering Work In Progress

STAGE OF CONSTRUCTION

CORE	POUR	STAGE OF CONSTRUCTION
B	3	6th Floor Column Concreting Work in Progress
		3rd Floor Blockwork Work in Progress
	4	6th Floor Column Concreting Work in Progress
		2nd Floor Blockwork Work in Progress

STAGE OF CONSTRUCTION

AMENITIES	STAGE OF CONSTRUCTION
CLUB HOUSE	4th Floor Roof Shuttering
EXTERNAL COMPOUND WALL	East Side Block Work
STP	Pile Foundation

STAGE OF CONSTRUCTION



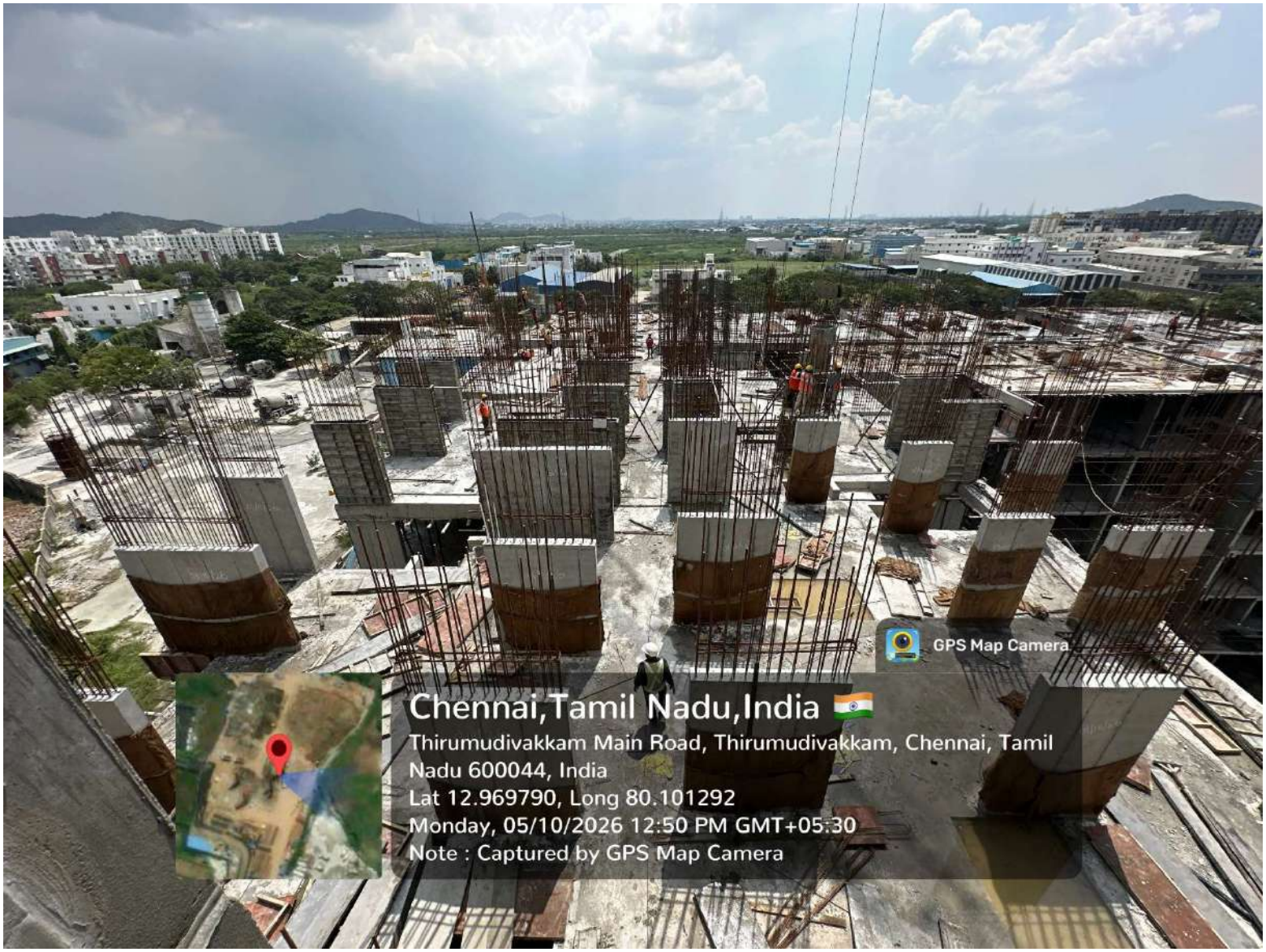
CORE A – POUR 1 & 2

CASAGRAND



CORE A – POUR 3 & 4

CASAGRAND



CORE B – POUR 3

CASAGRAND



CORE B – POUR 4

CASAGRAND



CORE A POUR 1 – 10TH FLOOR

CASAGRAND



CORE A POUR 2 – 9TH FLOOR

CASAGRAND



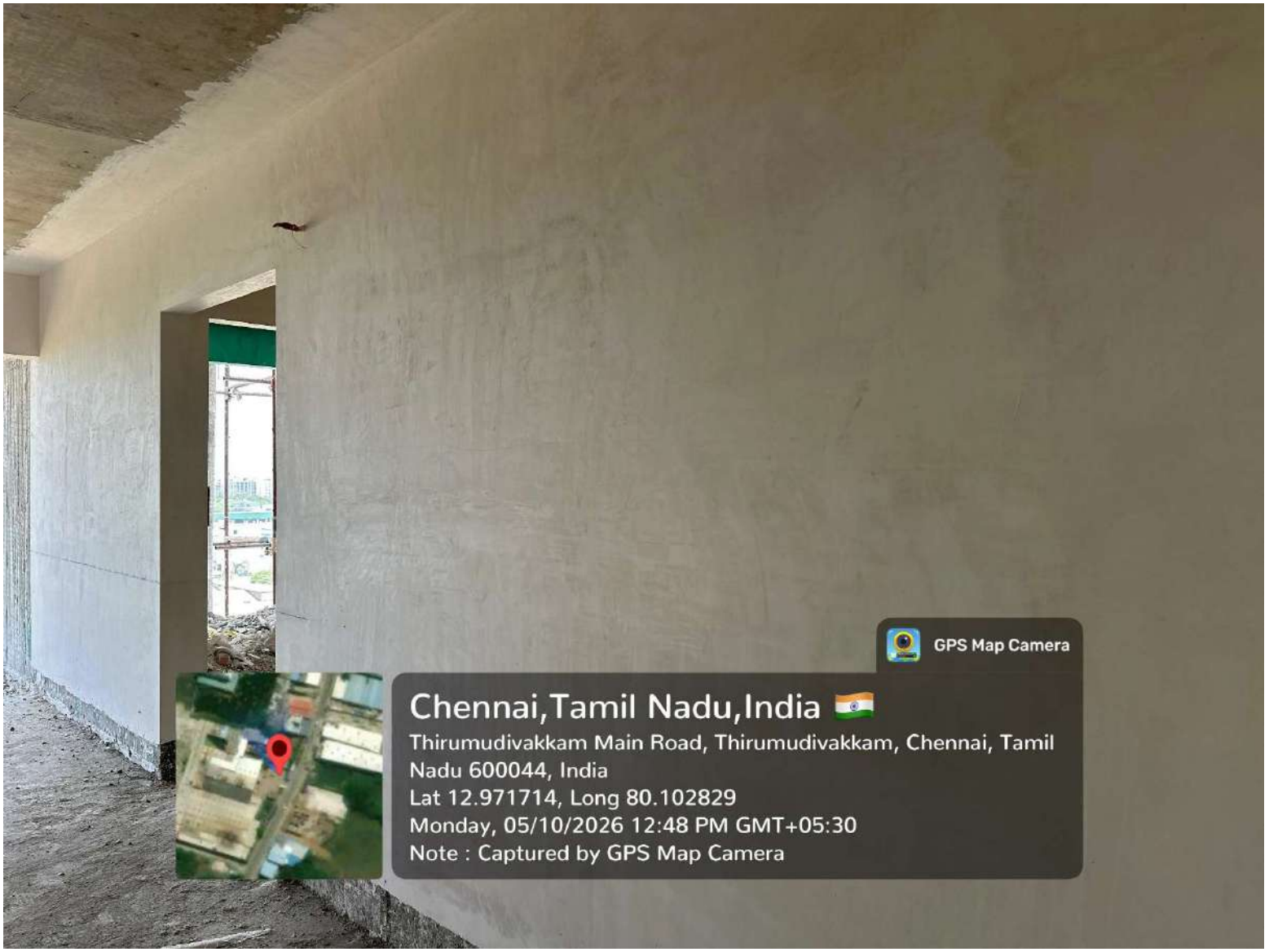
CORE B POUR 3 – 3RD FLOOR

CASAGRAND



CORE B POUR 4 – 2ND FLOOR

CASAGRAND



CORE A POUR 1 – 7TH FLOOR

CASAGRAND



CORE A POUR 2 – 6TH FLOOR

CASAGRAND



CORE A POUR 1 – 6TH FLOOR

CASAGRAND



CORE A POUR 2 – 6TH FLOOR

CASAGRAND



CORE A – POUR 1

CASAGRAND



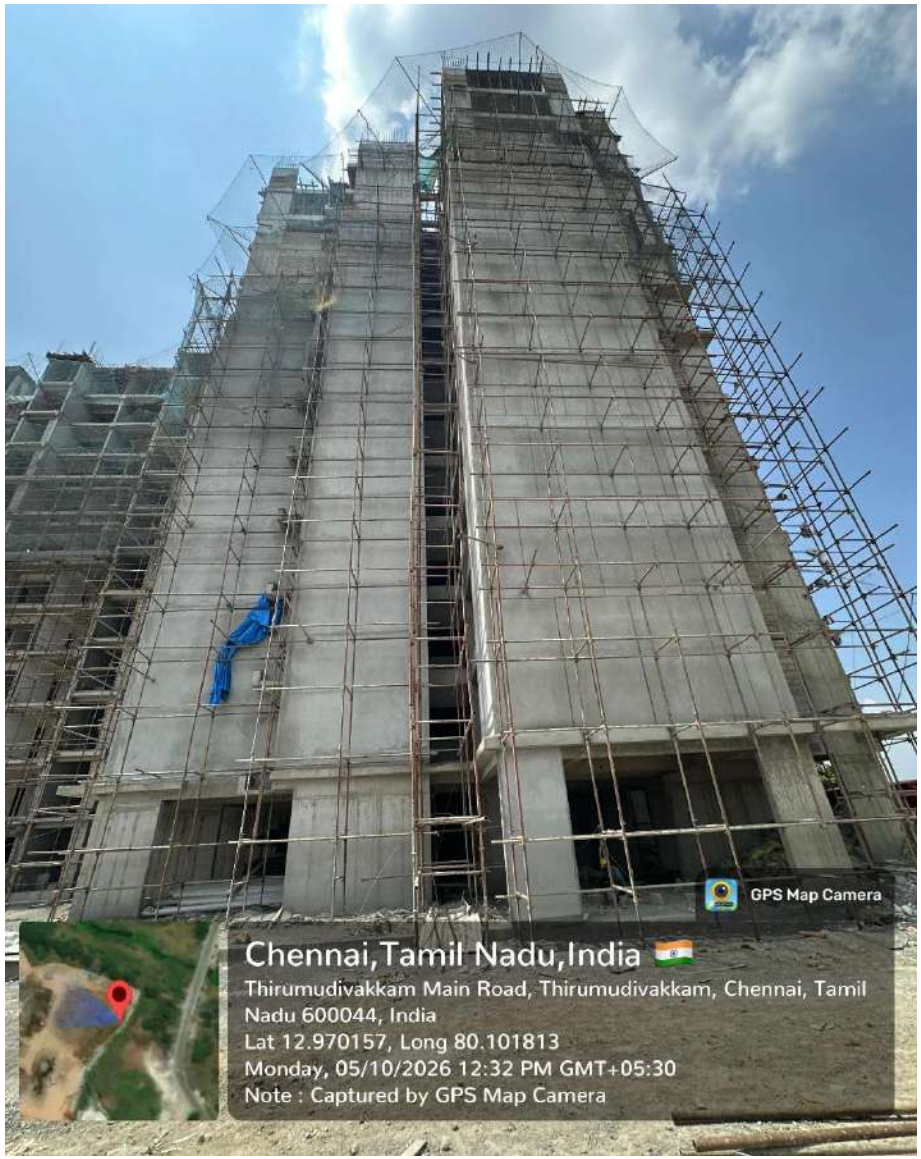
CORE A – POUR 2

CASAGRAND



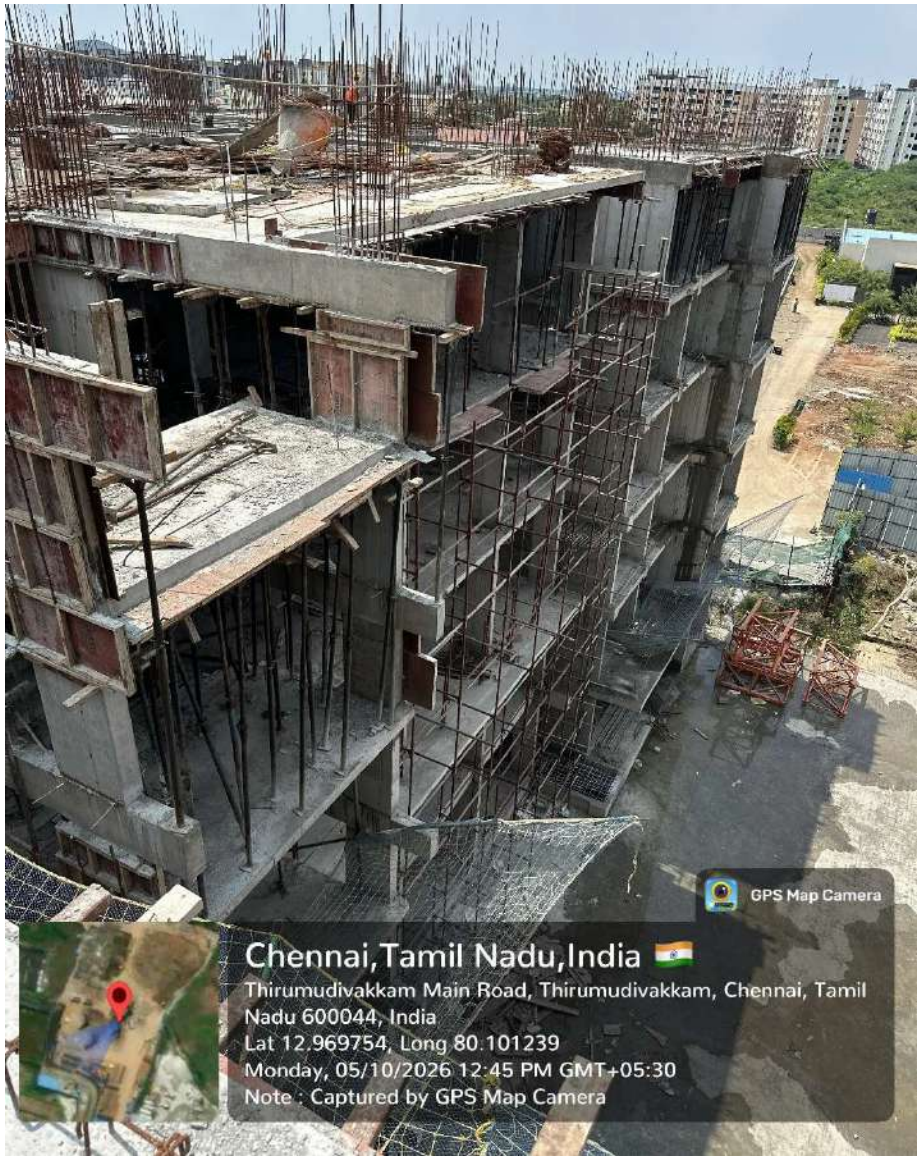
CORE B – POUR 3 & 4

CASAGRAND



CORE A – EAST ELEVATON

CASAGRAND



CLUB HOUSE – 4TH ROOF

CASAGRAND



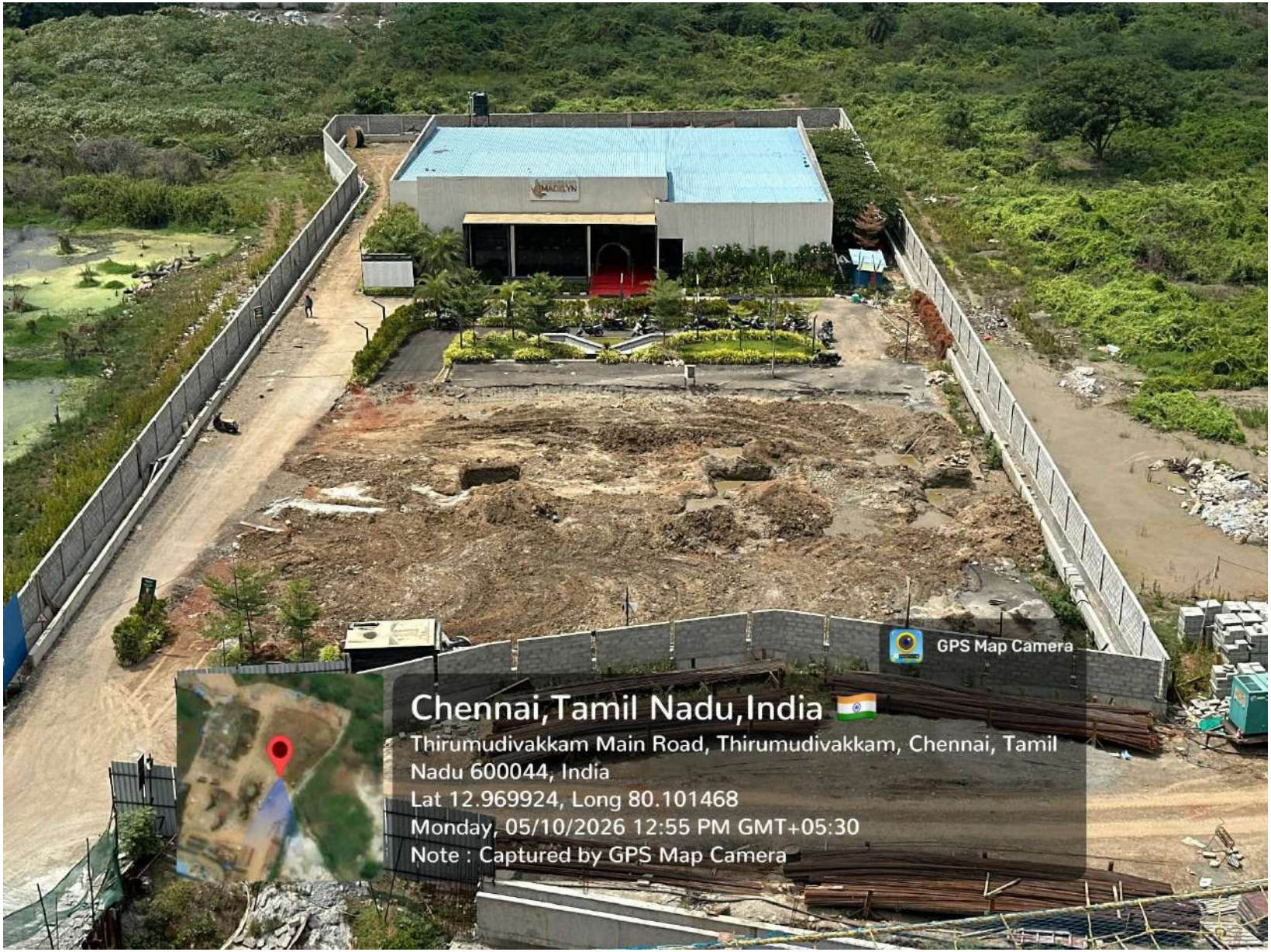
COMPOUND WALL - EAST

CASAGRAND



COMPOUND WALL - EAST

CASAGRAND



STP PILE FOUNDATION

CASAGRAND



CORE A – POUR 1 & 2



CORE B – POUR 3



CORE B – POUR 4

CASAGRAND

THANK YOU

THE LANDLENS SUITE

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

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

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

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

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

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

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

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

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

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

FREE TOOLS · NO ACCOUNT NEEDED

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

Records and verification

The registers themselves, read for you.

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

Value and duty

What it is worth and what it costs to register.

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

Zoning and land use

What the plan says can happen on this land.

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

Registers and directories

Who holds it, and which office keeps the record.

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

Every free tool
/tools

Services we run for you
/services

The LandLens suite
/landlens/one

Verified RealEstate™

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

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

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