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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	**:**	CASA GRANDE ZEST PRIVATE LIMITED
Project Name	**:**	CASAGRAND SELENIA
Project Registration No	**:**	TN/35/Building/0345/2024
Project Completion Date in Form 'C' / Form 'F'	**:**	10/03/2027
Quarter Ending	**:**	September 2026

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

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	777705240803
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	2089290758.01
Amount transferred to the RERA Designated Separate Account (70%)	**:**	1462503530.61
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	626787227.40
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	76	76	19000.74
2	UDS Registered	0	0	0

B. Construction

S.No	Description	Block/Tower No.	Floor-wise Status
1	Stage of construction of each Block/Tower, Floor-wise	1 TO 7	ENCLOSED
2	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	CLUB HOUSE	ENCLOSED
3	Status of other Common Amenities as indicated in the Construction Agreement	-	-

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 67% 21213.85
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 %

Tamil Nadu Real Estate Regulatory Authority TNRERA Chennai

ICICI Bank

Detailed Statement

Name:	**CASA GRANDE ZEST PRIVATE LIMITED CASAGRAND SELENIA LENDER ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**FLR NPL DEVI NEW N 111,THIRUVANMIYUR,CHENNAI,600041 ,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705242606**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**598505591**
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:	**12/10/2026**	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	S4850 9489	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:14 AM		BIL/INFT/FG16959347/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		12,15,188.90	17,35,984.14
2	S4856 1085	01/Jul/2026	01/Jul/2026	01/07/2026 06:04:23 AM		BIL/INFT/FG16960372/DES-ESCROW AC No 777705242606/CASA GRANDE ZEST PVT LTDCASA GRANDE ZES	17,35,984.14		0.00
3	S6110 9232	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:26 PM		TRF FRM ESCROW A/C NO. 777705240703		30,00,000.00	30,00,000.00
4	S6261 3482	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:07 AM		BIL/INFT/FG27955584/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		70,00,000.00	1,00,00,000.00
5	S6264 6519	02/Jul/2026	02/Jul/2026	02/07/2026 06:04:23 AM		BIL/INFT/FG27954058/DES-ESCROW AC No 777705242606/CASA GRANDE ZEST PVT LTDCASA GRANDE ZES	1,00,00,000.00		0.00
6	S7168 7287	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:36 PM		TRF FRM ESCROW A/C NO. 777705240703		25,98,000.00	25,98,000.00
7	S7168 7303	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:37 PM		TRF FRM ESC 777705242904		12,94,726.50	38,92,726.50
8	S7423 2153	03/Jul/2026	03/Jul/2026	03/07/2026 06:00:53 AM		BIL/INFT/FG38664144/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		60,62,000.00	99,54,726.50
9	S7423 2158	03/Jul/2026	03/Jul/2026	03/07/2026 06:00:53 AM		BIL/INFT/FG38665186/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		30,21,028.50	1,29,75,755.00
10	S7427 3505	03/Jul/2026	03/Jul/2026	03/07/2026 06:04:02 AM		BIL/INFT/FG38665715/DES-ESCROW AC No 777705242606/CASA GRANDE ZEST PVT LTDCASA GRANDE ZES	1,29,75,755.00		0.00
11	S8464 3030	03/Jul/2026	03/Jul/2026	03/07/2026 11:30:52 PM		TRF FRM ESCROW A/C NO. 777705240703		4,69,745.10	4,69,745.10

12	S8580 9172	04/Jul/202 6	04/Jul/2026	04/07/2026 06:01:09 AM		BIL/INFT/FG4927197 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		10,96,071 .90	15,65,817 .00
13	S8583 6610	04/Jul/202 6	04/Jul/2026	04/07/2026 06:04:02 AM		BIL/INFT/FG4927326 2/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	15,65,817 .00		0.00
14	S1579 4504	06/Jul/202 6	06/Jul/2026	06/07/2026 08:23:23 PM		TRF FRM ESCROW A/C NO. 777705240703		79,749.00	79,749.00
15	S1579 4543	06/Jul/202 6	06/Jul/2026	06/07/2026 08:23:24 PM		TRF FRM ESC 777705242904		4,20,000. 00	4,99,749. 00
16	S1847 2176	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB082288 4/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,86,081. 00	6,85,830. 00
17	S1847 3804	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB082288 0/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		9,80,000. 00	16,65,830 .00
18	S1851 5455	07/Jul/202 6	07/Jul/2026	07/07/2026 06:04:23 AM		BIL/INFT/FGB082530 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	16,65,830 .00		0.00
19	S2799 7913	07/Jul/202 6	07/Jul/2026	07/07/2026 08:26:13 PM		TRF FRM ESC 777705242904		2,31,000. 00	2,31,000. 00
20	S3039 5613	08/Jul/202 6	08/Jul/2026	08/07/2026 06:01:08 AM		BIL/INFT/FGC132368 9/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		5,39,000. 00	7,70,000. 00
21	S3041 2503	08/Jul/202 6	08/Jul/2026	08/07/2026 06:04:22 AM		BIL/INFT/FGC132439 8/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	7,70,000. 00		0.00
22	S3835 5278	08/Jul/202 6	08/Jul/2026	08/07/2026 08:15:53 PM		TRF FRM ESC 777705242904		30,000.00	30,000.00
23	S4079 4883	09/Jul/202 6	09/Jul/2026	09/07/2026 06:00:54 AM		BIL/INFT/FGD17898 54/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		70,000.00	1,00,000. 00
24	S4081 8096	09/Jul/202 6	09/Jul/2026	09/07/2026 06:04:22 AM		BIL/INFT/FGD17904 64/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	1,00,000. 00		0.00
25	S6286 9235	10/Jul/202 6	10/Jul/2026	10/07/2026 08:29:07 PM		TRF FRM ESCROW A/C NO. 777705240703		50,60,545 .50	50,60,545 .50
26	S7703 8143	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31966 12/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,18,07,9 39.50	1,68,68,4 85.00
27	S7707 0075	13/Jul/202 6	13/Jul/2026	13/07/2026 06:04:19 AM		BIL/INFT/FGH31989 40/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	1,68,68,4 85.00		0.00
28	S8545 0750	13/Jul/202 6	13/Jul/2026	13/07/2026 08:34:30 PM		TRF FRM ESCROW A/C NO. 777705240703		60,000.00	60,000.00
29	S8777 0674	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI358966 8/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,40,000. 00	2,00,000. 00

30	S8779 0068	14/Jul/202 6	14/Jul/2026	14/07/2026 06:04:19 AM		BIL/INFT/FGI359044 0/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	2,00,000. 00		0.00
31	S6475 348	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:40 PM		TRF FRM ESCROW A/C NO. 777705240703		2,17,402. 80	2,17,402. 80
32	S9116 777	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:56 AM		BIL/INFT/FGK432879 7/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		5,07,273. 20	7,24,676. 00
33	S9129 996	16/Jul/202 6	16/Jul/2026	16/07/2026 06:04:21 AM		BIL/INFT/FGK433129 1/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	7,24,676. 00		0.00
34	S1557 4555	16/Jul/202 6	16/Jul/2026	16/07/2026 08:07:59 PM		TRF FRM ESCROW A/C NO. 777705240703		5,51,035. 50	5,51,035. 50
35	S1782 1859	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:55 AM		BIL/INFT/FGL467834 1/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		12,85,749 .50	18,36,785 .00
36	S1783 4112	17/Jul/202 6	17/Jul/2026	17/07/2026 06:04:21 AM		BIL/INFT/FGL467890 8/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	18,36,785 .00		0.00
37	S2428 2942	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:51 PM		TRF FRM ESCROW A/C NO. 777705240703		38,61,000 .00	38,61,000 .00
38	S2636 0472	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:00 AM		BIL/INFT/FGM498517 3/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		90,09,000 .00	1,28,70,0 00.00
39	S2638 1694	18/Jul/202 6	18/Jul/2026	18/07/2026 06:04:05 AM		BIL/INFT/FGM498620 4/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	1,28,70,0 00.00		0.00
40	S3220 7297	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:33 PM		TRF FRM ESCROW A/C NO. 777705240703		30,000.00	30,000.00
41	S3909 1897	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:02 AM		BIL/INFT/FGO557070 90/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		70,000.00	1,00,000. 00
42	S3911 3544	20/Jul/202 6	20/Jul/2026	20/07/2026 06:04:06 AM		BIL/INFT/FGO557319 1/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	1,00,000. 00		0.00
43	S4808 8558	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:22 PM		TRF FRM ESCROW A/C NO. 777705240703		7,38,139. 20	7,38,139. 20
44	S4902 7933	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:01 AM		BIL/INFT/FGP594266 1/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		17,22,324 .80	24,60,464 .00
45	S4905 0094	21/Jul/202 6	21/Jul/2026	21/07/2026 06:04:06 AM		BIL/INFT/FGP594339 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	24,60,464 .00		0.00
46	S5558 1603	21/Jul/202 6	21/Jul/2026	21/07/2026 08:23:26 PM		TRF FRM ESCROW A/C NO. 777705240703		3,85,329. 60	3,85,329. 60

47	S5775 4305	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:03 AM		BIL/INFT/FGQ62658 29/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		8,99,102. 40	12,84,432 .00
48	S5779 4900	22/Jul/202 6	22/Jul/2026	22/07/2026 06:04:05 AM		BIL/INFT/FGQ62663 36/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	12,84,432 .00		0.00
49	S3167 3718	30/Jul/202 6	30/Jul/2026	30/07/2026 08:18:04 PM		TRF FRM ESCROW A/C NO. 777705240703		6,00,000. 00	6,00,000. 00
50	S3446 5129	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:02 AM		BIL/INFT/FGZ946056 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		14,00,000 .00	20,00,000 .00
51	S3449 4368	31/Jul/202 6	31/Jul/2026	31/07/2026 06:04:07 AM		BIL/INFT/FGZ946266 8/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	20,00,000 .00		0.00
52	S4742 7608	31/Jul/202 6	31/Jul/2026	01/08/2026 02:57:57 AM		TRF FRM ESCROW A/C NO. 777705240703		3,65,528. 26	3,65,528. 26
53	S4807 1675	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:23 AM		BIL/INFT/FH1036322 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		8,52,899. 26	12,18,427 .52
54	S4809 8493	01/Aug/2 026	01/Aug/2026	01/08/2026 06:04:05 AM		BIL/INFT/FH1036420 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	12,18,427 .52		0.00
55	S7715 1179	03/Aug/2 026	03/Aug/2026	03/08/2026 08:42:17 PM		TRF FRM ESCROW A/C NO. 777705240703		1,59,286. 50	1,59,286. 50
56	S7715 1192	03/Aug/2 026	03/Aug/2026	03/08/2026 08:42:17 PM		TRF FRM ESC 777705242904		60,000.00	2,19,286. 50
57	S7963 8257	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:04 AM		BIL/INFT/FH4254438 4/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,40,000. 00	3,59,286. 50
58	S7963 8810	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:05 AM		BIL/INFT/FH4254315 8/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		3,71,668. 50	7,30,955. 00
59	S7965 1481	04/Aug/2 026	04/Aug/2026	04/08/2026 06:04:06 AM		BIL/INFT/FH4254585 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	7,30,955. 00		0.00
60	S2966 9986	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:30 PM		TRF FRM ESCROW A/C NO. 777705240703		2,26,384. 80	2,26,384. 80
61	S4560 2456	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539160 7/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		5,28,231. 20	7,54,616. 00
62	S4567 1990	10/Aug/2 026	10/Aug/2026	10/08/2026 06:04:15 AM		BIL/INFT/FHE539217 9/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	7,54,616. 00		0.00
63	S7919 1911	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		TRF FRM ESCROW A/C NO. 777705240703		3,04,417. 20	3,04,417. 20

64	S8165 3463	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:11 AM		BIL/INFT/FHH65941 37/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		7,10,306. 80	10,14,724 .00
65	S8166 8729	13/Aug/2 026	13/Aug/2026	13/08/2026 06:04:14 AM		BIL/INFT/FHH65951 92/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	10,14,724 .00		0.00
66	S8907 8671	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:16 PM		TRF FRM ESCROW A/C NO. 777705240703		8,49,858. 90	8,49,858. 90
67	S9128 2712	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695340 2/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		19,83,004 .10	28,32,863 .00
68	S9130 4990	14/Aug/2 026	14/Aug/2026	14/08/2026 06:04:14 AM		BIL/INFT/FHI695390 0/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	28,32,863 .00		0.00
69	S9929 2314	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:55 PM		TRF FRM ESCROW A/C NO. 777705240703		8,16,319. 50	8,16,319. 50
70	S9929 2343	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:56 PM		TRF FRM ESC 777705242904		1,20,000. 00	9,36,319. 50
71	S1340 8302	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:19 AM		BIL/INFT/FHL779106 2/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		2,80,000. 00	12,16,319 .50
72	S1340 8304	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:19 AM		BIL/INFT/FHL779106 1/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		19,04,745 .50	31,21,065 .00
73	S1344 3178	17/Aug/2 026	17/Aug/2026	17/08/2026 06:05:53 AM		BIL/INFT/FHL779164 9/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	31,21,065 .00		0.00
74	S3199 9331	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		TRF FRM ESCROW A/C NO. 777705240703		1,94,356. 20	1,94,356. 20
75	S3199 9338	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		TRF FRM ESC 777705242904		96,000.00	2,90,356. 20
76	S3434 5143	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:13 AM		BIL/INFT/FHN84644 70/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		4,53,497. 80	7,43,854. 00
77	S3434 5643	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:13 AM		BIL/INFT/FHN84644 40/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		2,24,000. 00	9,67,854. 00
78	S3438 7418	19/Aug/2 026	19/Aug/2026	19/08/2026 06:04:14 AM		BIL/INFT/FHN84653 17/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	9,67,854. 00		0.00
79	S4154 7376	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:03 PM		TRF FRM ESCROW A/C NO. 777705240703		3,36,964. 32	3,36,964. 32
80	S4392 6879	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:18 AM		BIL/INFT/FHO88319 06/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		7,86,250. 08	11,23,214 .40

81	S4395 0198	20/Aug/2 026	20/Aug/2026	20/08/2026 06:04:14 AM		BIL/INFT/FHO88324 49/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	11,23,214 .40		0.00
82	S6217 6712	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		TRF FRM ESCROW A/C NO. 777705240703		62,310.00	62,310.00
83	S6217 6727	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		TRF FRM ESC 777705242904		60,000.00	1,22,310. 00
84	S7580 1659	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002121 7/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,40,000. 00	2,62,310. 00
85	S7580 2432	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002122 5/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,45,390. 00	4,07,700. 00
86	S7582 6845	24/Aug/2 026	24/Aug/2026	24/08/2026 06:04:15 AM		BIL/INFT/FHS002377 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	4,07,700. 00		0.00
87	S1617 3531	27/Aug/2 026	27/Aug/2026	27/08/2026 08:28:10 PM		TRF FRM ESCROW A/C NO. 777705240703		3,58,221. 04	3,58,221. 04
88	S1886 0823	28/Aug/2 026	28/Aug/2026	28/08/2026 06:01:08 AM		BIL/INFT/FHW14909 50/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		8,35,849. 08	11,94,070 .12
89	S1888 0725	28/Aug/2 026	28/Aug/2026	28/08/2026 06:04:13 AM		BIL/INFT/FHW14935 88/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	11,94,070 .12		0.00
90	S3541 3981	29/Aug/2 026	29/Aug/2026	29/08/2026 08:25:48 PM		TRF FRM ESCROW A/C NO. 777705240703		4,73,643. 60	4,73,643. 60
91	S4360 4033	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:06 AM		BIL/INFT/FHZ270592 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		11,05,168 .40	15,78,812 .00
92	S4364 3093	31/Aug/2 026	31/Aug/2026	31/08/2026 06:04:13 AM		BIL/INFT/FHZ270744 5/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	15,78,812 .00		0.00
93	S5726 2152	31/Aug/2 026	31/Aug/2026	01/09/2026 12:41:56 AM		TRF FRM ESCROW A/C NO. 777705240703		27,399.97	27,399.97
94	S5860 8369	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363433 8/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		63,933.25	91,333.22
95	S5864 4388	01/Sep/20 26	01/Sep/2026	01/09/2026 06:04:13 AM		BIL/INFT/FI1363802 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	91,333.22		0.00
96	S6976 9192	01/Sep/20 26	01/Sep/2026	01/09/2026 08:09:46 PM		TRF FRM ESCROW A/C NO. 777705240703		2,58,966. 00	2,58,966. 00
97	S7328 7126	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456771 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		6,04,254. 00	8,63,220. 00

98	S7331 5053	02/Sep/20 26	02/Sep/2026	02/09/2026 06:04:13 AM		BIL/INFT/FI2456839 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	8,63,220. 00		0.00
99	S9479 4416	03/Sep/20 26	03/Sep/2026	03/09/2026 08:34:19 PM		TRF FRM ESC 777705242904		60,000.00	60,000.00
100	S9737 0684	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:04 AM		BIL/INFT/FI4588721 6/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,40,000. 00	2,00,000. 00
101	S9739 2250	04/Sep/20 26	04/Sep/2026	04/09/2026 06:04:13 AM		BIL/INFT/FI4588541 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	2,00,000. 00		0.00
102	S1898 7893	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:53 PM		TRF FRM ESCROW A/C NO. 777705240703		1,44,362. 70	1,44,362. 70
103	S2738 9662	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:06 AM		BIL/INFT/FIB728876 6/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		3,36,846. 30	4,81,209. 00
104	S2740 4934	07/Sep/20 26	07/Sep/2026	07/09/2026 06:04:13 AM		BIL/INFT/FIB728927 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	4,81,209. 00		0.00
105	S5026 0658	08/Sep/20 26	08/Sep/2026	08/09/2026 08:15:51 PM		TRF FRM ESC 777705242904		2,49,737. 40	2,49,737. 40
106	S5265 2443	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:07 AM		BIL/INFT/FID824522 7/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		5,82,720. 60	8,32,458. 00
107	S5267 8416	09/Sep/20 26	09/Sep/2026	09/09/2026 06:04:12 AM		BIL/INFT/FID824442 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	8,32,458. 00		0.00
108	S6133 1327	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:01 PM		TRF FRM ESCROW A/C NO. 777705240703		2,82,000. 00	2,82,000. 00
109	S6411 8626	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:11 AM		BIL/INFT/FIE868135 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		6,58,000. 00	9,40,000. 00
110	S6415 0203	10/Sep/20 26	10/Sep/2026	10/09/2026 06:04:21 AM		BIL/INFT/FIE868193 8/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	9,40,000. 00		0.00
111	S1838 3726	15/Sep/20 26	15/Sep/2026	15/09/2026 08:32:21 PM		TRF FRM ESCROW A/C NO. 777705240703		10,66,996 .20	10,66,996 .20
112	S2094 6296	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065275 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		24,89,657 .80	35,56,654 .00
113	S2097 9002	16/Sep/20 26	16/Sep/2026	16/09/2026 06:04:20 AM		BIL/INFT/FIK065320 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	35,56,654 .00		0.00
114	S2912 2351	16/Sep/20 26	16/Sep/2026	16/09/2026 08:16:38 PM		TRF FRM ESC 777705242904		1,80,000. 00	1,80,000. 00
115	S3146 2442	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:18 AM		BIL/INFT/FIL0990423 /DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		4,20,000. 00	6,00,000. 00

116	S3148 3695	17/Sep/20 26	17/Sep/2026	17/09/2026 06:04:21 AM		BIL/INFT/FIL0991385 /DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	6,00,000. 00		0.00
117	S4786 4886	18/Sep/20 26	18/Sep/2026	18/09/2026 08:19:50 PM		TRF FRM ESCROW A/C NO. 777705240703		14,86,090 .50	14,86,090 .50
118	S4981 3426	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:15 AM		BIL/INFT/FIN161166 5/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		34,67,544 .50	49,53,635 .00
119	S4983 8351	19/Sep/20 26	19/Sep/2026	19/09/2026 06:04:20 AM		BIL/INFT/FIN161373 3/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	49,53,635 .00		0.00
120	S7149 3437	21/Sep/20 26	21/Sep/2026	21/09/2026 08:10:31 PM		TRF FRM ESCROW A/C NO. 777705240703		2,42,841. 51	2,42,841. 51
121	S7149 3453	21/Sep/20 26	21/Sep/2026	21/09/2026 08:10:32 PM		TRF FRM ESC 777705242904		0.30	2,42,841. 81
122	S7390 5245	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:17 AM		BIL/INFT/FIQ258175 3/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		5,66,630. 18	8,09,471. 99
123	S7390 5486	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:19 AM		BIL/INFT/FIQ258187 3/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		0.70	8,09,472. 69
124	S7393 2876	22/Sep/20 26	22/Sep/2026	22/09/2026 06:04:21 AM		BIL/INFT/FIQ258409 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	8,09,472. 69		0.00
125	S8288 5366	22/Sep/20 26	22/Sep/2026	22/09/2026 11:42:57 PM		TRF FRM ESC 777705242904		1,35,000. 00	1,35,000. 00
126	S8426 6337	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291003 3/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		3,15,000. 00	4,50,000. 00
127	S8430 7815	23/Sep/20 26	23/Sep/2026	23/09/2026 06:04:21 AM		BIL/INFT/FIR291222 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	4,50,000. 00		0.00
128	S1289 3009	25/Sep/20 26	25/Sep/2026	25/09/2026 08:15:28 PM		TRF FRM ESCROW A/C NO. 777705240703		1,84,914. 00	1,84,914. 00
129	S2739 0211	28/Sep/20 26	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW454752 4/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		4,31,466. 00	6,16,380. 00
130	S2741 7498	28/Sep/20 26	28/Sep/2026	28/09/2026 06:04:20 AM		BIL/INFT/FIW455157 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	6,16,380. 00		0.00
131	S3850 0328	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:18 AM		TRF FRM ESCROW A/C NO. 777705240703		9,23,505. 42	9,23,505. 42
132	S3987 4782	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:20 AM		BIL/INFT/FIX494742 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		21,54,845 .97	30,78,351 .39

133	S3989 8022	29/Sep/20 26	29/Sep/2026	29/09/2026 06:04:21 AM		BIL/INFT/FIX495006 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	30,78,351 .39		0.00

Page Total

Opening Bal:	**5,20,795.24**
Withdrawls:	**9,95,75,242.48**
Deposits:	**9,90,54,447.24**
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:	**CASA GRANDE ZEST PRIVATE LIMITED CASAGRAND SELENIA RERA DESIGNATED ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH,FLR NPL DEVI NEW N 111,LB RD,,THIRUVANMIYUR,CHENNAI,600041, TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705240803**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**596861961**
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:	**12/10/2026**	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 9489	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:14 AM		BIL/INFT/FG16959347/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	12,15,188.90		0.00
2	S6110 9232	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:26 PM		TRF FRM ESCROW A/C NO. 777705240703		70,00,000.00	70,00,000.00
3	S6261 3482	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:07 AM		BIL/INFT/FG27955584/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	70,00,000.00		0.00
4	S7168 7287	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:36 PM		TRF FRM ESCROW A/C NO. 777705240703		60,62,000.00	60,62,000.00
5	S7423 2153	03/Jul/2026	03/Jul/2026	03/07/2026 06:00:53 AM		BIL/INFT/FG38664144/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	60,62,000.00		0.00
6	S8464 3030	03/Jul/2026	03/Jul/2026	03/07/2026 11:30:52 PM		TRF FRM ESCROW A/C NO. 777705240703		10,96,071.90	10,96,071.90
7	S8580 9172	04/Jul/2026	04/Jul/2026	04/07/2026 06:01:09 AM		BIL/INFT/FG492719700/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	10,96,071.90		0.00
8	S1579 4504	06/Jul/2026	06/Jul/2026	06/07/2026 08:23:23 PM		TRF FRM ESCROW A/C NO. 777705240703		1,86,081.00	1,86,081.00
9	S1847 2176	07/Jul/2026	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB0822884/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	1,86,081.00		0.00
10	S6286 9235	10/Jul/2026	10/Jul/2026	10/07/2026 08:29:07 PM		TRF FRM ESCROW A/C NO. 777705240703		1,18,07,939.50	1,18,07,939.50
11	S7703 8143	13/Jul/2026	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH3196612/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	1,18,07,939.50		0.00
12	S8545 0750	13/Jul/2026	13/Jul/2026	13/07/2026 08:34:30 PM		TRF FRM ESCROW A/C NO. 777705240703		1,40,000.00	1,40,000.00

13	S8777 0674	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI358966 8/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	1,40,000. 00		0.00
14	S6475 348	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:40 PM		TRF FRM ESCROW A/C NO. 777705240703		5,07,273. 20	5,07,273. 20
15	S9116 777	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:56 AM		BIL/INFT/FGK432879 7/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	5,07,273. 20		0.00
16	S1557 4555	16/Jul/202 6	16/Jul/2026	16/07/2026 08:07:59 PM		TRF FRM ESCROW A/C NO. 777705240703		12,85,749 .50	12,85,749 .50
17	S1782 1859	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:55 AM		BIL/INFT/FGL467834 1/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	12,85,749 .50		0.00
18	S2428 2942	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:51 PM		TRF FRM ESCROW A/C NO. 777705240703		90,09,000 .00	90,09,000 .00
19	S2636 0472	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:00 AM		BIL/INFT/FGM498517 3/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	90,09,000 .00		0.00
20	S3220 7297	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:33 PM		TRF FRM ESCROW A/C NO. 777705240703		70,000.00	70,000.00
21	S3909 1897	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:02 AM		BIL/INFT/FGO557079 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	70,000.00		0.00
22	S4808 8558	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:22 PM		TRF FRM ESCROW A/C NO. 777705240703		17,22,324 .80	17,22,324 .80
23	S4902 7933	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:01 AM		BIL/INFT/FGP594266 1/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	17,22,324 .80		0.00
24	S5558 1603	21/Jul/202 6	21/Jul/2026	21/07/2026 08:23:26 PM		TRF FRM ESCROW A/C NO. 777705240703		8,99,102. 40	8,99,102. 40
25	S5775 4305	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:03 AM		BIL/INFT/FGQ626582 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	8,99,102. 40		0.00
26	S3167 3718	30/Jul/202 6	30/Jul/2026	30/07/2026 08:18:04 PM		TRF FRM ESCROW A/C NO. 777705240703		14,00,000 .00	14,00,000 .00
27	S3446 5129	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:02 AM		BIL/INFT/FGZ946056 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	14,00,000 .00		0.00
28	S4742 7608	31/Jul/202 6	31/Jul/2026	01/08/2026 02:57:57 AM		TRF FRM ESCROW A/C NO. 777705240703		8,52,899. 26	8,52,899. 26
29	S4807 1675	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:23 AM		BIL/INFT/FH103632 29/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	8,52,899. 26		0.00
30	S7715 1179	03/Aug/2 026	03/Aug/2026	03/08/2026 08:42:17 PM		TRF FRM ESCROW A/C NO. 777705240703		3,71,668. 50	3,71,668. 50
31	S7963 8810	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:04 AM		BIL/INFT/FH425431 58/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	3,71,668. 50		0.00

32	S2966 9986	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:30 PM		TRF FRM ESCROW A/C NO. 777705240703		5,28,231. 20	5,28,231. 20
33	S4560 2456	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539160 7/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	5,28,231. 20		0.00
34	S7919 1911	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		TRF FRM ESCROW A/C NO. 777705240703		7,10,306. 80	7,10,306. 80
35	S8165 3463	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:10 AM		BIL/INFT/FHH65941 37/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	7,10,306. 80		0.00
36	S8907 8671	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:16 PM		TRF FRM ESCROW A/C NO. 777705240703		19,83,004 .10	19,83,004 .10
37	S9128 2712	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695340 2/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	19,83,004 .10		0.00
38	S9929 2314	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:55 PM		TRF FRM ESCROW A/C NO. 777705240703		19,04,745 .50	19,04,745 .50
39	S1340 8304	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:19 AM		BIL/INFT/FHL779106 1/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	19,04,745 .50		0.00
40	S3199 9331	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		TRF FRM ESCROW A/C NO. 777705240703		4,53,497. 80	4,53,497. 80
41	S3434 5143	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:13 AM		BIL/INFT/FHN84644 70/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	4,53,497. 80		0.00
42	S4154 7376	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:02 PM		TRF FRM ESCROW A/C NO. 777705240703		7,86,250. 08	7,86,250. 08
43	S4392 6879	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:18 AM		BIL/INFT/FHO88319 06/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	7,86,250. 08		0.00
44	S6217 6712	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		TRF FRM ESCROW A/C NO. 777705240703		1,45,390. 00	1,45,390. 00
45	S7580 2432	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002122 5/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	1,45,390. 00		0.00
46	S1617 3531	27/Aug/2 026	27/Aug/2026	27/08/2026 08:28:09 PM		TRF FRM ESCROW A/C NO. 777705240703		8,35,849. 08	8,35,849. 08
47	S1886 0823	28/Aug/2 026	28/Aug/2026	28/08/2026 06:01:08 AM		BIL/INFT/FHW14909 50/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	8,35,849. 08		0.00
48	S3541 3981	29/Aug/2 026	29/Aug/2026	29/08/2026 08:25:48 PM		TRF FRM ESCROW A/C NO. 777705240703		11,05,168 .40	11,05,168 .40
49	S4360 4033	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ270592 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	11,05,168 .40		0.00
50	S5726 2152	31/Aug/2 026	31/Aug/2026	01/09/2026 12:41:56 AM		TRF FRM ESCROW A/C NO. 777705240703		63,933.25	63,933.25

51	S5860 8369	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363433 8/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	63,933.25		0.00
52	S6976 9192	01/Sep/20 26	01/Sep/2026	01/09/2026 08:09:46 PM		TRF FRM ESCROW A/C NO. 777705240703		6,04,254. 00	6,04,254. 00
53	S7328 7126	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456771 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	6,04,254. 00		0.00
54	S1898 7893	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:53 PM		TRF FRM ESCROW A/C NO. 777705240703		3,36,846. 30	3,36,846. 30
55	S2738 9662	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:06 AM		BIL/INFT/FIB728876 6/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	3,36,846. 30		0.00
56	S6133 1327	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:01 PM		TRF FRM ESCROW A/C NO. 777705240703		6,58,000. 00	6,58,000. 00
57	S6411 8626	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:11 AM		BIL/INFT/FIE868135 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	6,58,000. 00		0.00
58	S1838 3726	15/Sep/20 26	15/Sep/2026	15/09/2026 08:32:21 PM		TRF FRM ESCROW A/C NO. 777705240703		24,89,657 .80	24,89,657 .80
59	S2094 6296	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065275 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	24,89,657 .80		0.00
60	S4786 4886	18/Sep/20 26	18/Sep/2026	18/09/2026 08:19:50 PM		TRF FRM ESCROW A/C NO. 777705240703		34,67,544 .50	34,67,544 .50
61	S4981 3426	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:15 AM		BIL/INFT/FIN161166 5/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	34,67,544 .50		0.00
62	S7149 3437	21/Sep/20 26	21/Sep/2026	21/09/2026 08:10:31 PM		TRF FRM ESCROW A/C NO. 777705240703		5,66,630. 18	5,66,630. 18
63	S7390 5245	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:17 AM		BIL/INFT/FIQ258175 3/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	5,66,630. 18		0.00
64	S1289 3009	25/Sep/20 26	25/Sep/2026	25/09/2026 08:15:28 PM		TRF FRM ESCROW A/C NO. 777705240703		4,31,466. 00	4,31,466. 00
65	S2739 0211	28/Sep/20 26	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW454752 4/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	4,31,466. 00		0.00
66	S3850 0328	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:18 AM		TRF FRM ESCROW A/C NO. 777705240703		21,54,845 .97	21,54,845 .97
67	S3987 4782	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:20 AM		BIL/INFT/FIX494742 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	21,54,845 .97		0.00

Page Total

Opening Bal:	**12,15,188.90**
Withdrawls:	**6,28,50,919.92**
Deposits:	**6,16,35,731.02**
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:	**CASA GRANDE ZEST PRIVATE LIMITED CASAGRAND SELENIA RERA COLLECTION ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH,FLR NPL DEVI NEW N 111,LB RD,,THIRUVANMIYUR,CHENNAI,600041, TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705240703**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**596862017**
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:	**12/10/2026**	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	M3306710	01/Jul/2026	01/Jul/2026	01/07/2026 01:27:50 PM		CLG/SATHISUKUMAR VENKATESAN/000009/IOB/29.06.2026300620266002290000160008801007080		1,00,00,000.00	1,00,00,000.00
2	S61109232	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:25 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	1,00,00,000.00		0.00
3	S66324229	02/Jul/2026	02/Jul/2026	02/07/2026 12:33:29 PM		NEFT-HDFCH01096277394-HARIBABU K-0001SELENIA 101-59109940173324-HDFC0000001		80,000.00	80,000.00
4	S71315657	02/Jul/2026	02/Jul/2026	02/07/2026 07:46:15 PM		RTGS-CNRBR5202607029 0190063-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000916		85,80,000.00	86,60,000.00
5	S71687287	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:36 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	86,60,000.00		0.00
6	S78194022	03/Jul/2026	03/Jul/2026	03/07/2026 12:28:58 PM		RTGS-CNRBR5202607039 0219544-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000916		15,65,817.00	15,65,817.00
7	S84643030	03/Jul/2026	03/Jul/2026	03/07/2026 11:30:52 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	15,65,817.00		0.00
8	S93963989	04/Jul/2026	04/Jul/2026	04/07/2026 08:24:52 PM		CLG/PRABU SEKAR/017660/AXI/01.07.2026		1,68,68,485.00	1,68,68,485.00
9	S94080608	04/Jul/2026	04/Jul/2026	04/07/2026 08:37:21 PM		REJECT:17660:FUNDS INSUFFICIENT	1,68,68,485.00		0.00
10	S10790975	06/Jul/2026	06/Jul/2026	06/07/2026 01:05:55 PM		NEFT-HDFCH01105979887-HDFC DISB FUNDED-0001613916270359014-00600350133975-HDFC0000240		2,65,830.00	2,65,830.00
11	S15794504	06/Jul/2026	06/Jul/2026	06/07/2026 08:23:23 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	2,65,830.00		0.00
12	M3115960	10/Jul/2026	10/Jul/2026	10/07/2026 11:14:47 AM		CLG/PRABU SEKAR/017660/AXI/01.07.2026090720266002290000160008801003930		1,68,68,485.00	1,68,68,485.00

13	S6286 9235	10/Jul/202 6	10/Jul/2026	10/07/2026 08:29:07 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	1,68,68,4 85.00		0.00
14	S7859 4299	13/Jul/202 6	13/Jul/2026	13/07/2026 10:35:12 AM		RTGS-CNRBR5202607139 0989565-ARUL R-1250101024531-CNRB0001250		2,00,000. 00	2,00,000. 00
15	S8545 0750	13/Jul/202 6	13/Jul/2026	13/07/2026 08:34:30 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	2,00,000. 00		0.00
16	S4995 56	15/Jul/202 6	15/Jul/2026	15/07/2026 11:03:01 AM		RTGS-CNRBR5202607159 1240391-GOPINATH PURUSHOTHAM-0983104020390-CNRB0000983		7,24,676. 00	7,24,676. 00
17	S6475 348	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:40 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	7,24,676. 00		0.00
18	M3119 986	16/Jul/202 6	16/Jul/2026	16/07/2026 11:17:00 AM		CLG/ANURADHA BALASUBRAMANIA/ 331000/INB/09.07.2 0261507202660022 9000016000880100 5940		18,36,785 .00	18,36,785 .00
19	S1557 4555	16/Jul/202 6	16/Jul/2026	16/07/2026 08:07:59 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	18,36,785 .00		0.00
20	S2256 1408	17/Jul/202 6	17/Jul/2026	17/07/2026 05:07:28 PM		NEFT-SBIN126198029839 -SAM RAVI KUMAR-01DEPOSITREINVES T-00000045385230373-SBIN0017193		1,28,70,0 00.00	1,28,70,0 00.00
21	S2428 2942	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:51 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	1,28,70,0 00.00		0.00
22	M3546 195	18/Jul/202 6	18/Jul/2026	18/07/2026 06:58:05 PM		CLG/MR SHIPPING SERVICES/439803/Y ES/13.07.202618072 0266002290000160 008801001990		1,00,000. 00	1,00,000. 00
23	S3220 7297	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:33 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	1,00,000. 00		0.00
24	M3601 627	20/Jul/202 6	20/Jul/2026	20/07/2026 06:21:12 PM		CLG/SAM RAVI KUMAR/000001/HD F/17.07.2026200720 2660022900001600 08701010930		24,60,464 .00	24,60,464 .00
25	S4808 8558	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:22 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	24,60,464 .00		0.00
26	M3589 034	21/Jul/202 6	21/Jul/2026	21/07/2026 06:59:27 PM		CLG/TAMILNADU SPECIALITY PR/000005/RBL/08.0 7.202621072026600 2290000160008701 009820		12,84,432 .00	12,84,432 .00
27	S5558 1603	21/Jul/202 6	21/Jul/2026	21/07/2026 08:23:26 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	12,84,432 .00		0.00
28	S5559 1860	21/Jul/202 6	21/Jul/2026	21/07/2026 08:25:53 PM		CLG/R SUNDARAVELU/610 087/AXI/08.07.2026		20,00,000 .00	20,00,000 .00
29	S5568 9121	21/Jul/202 6	21/Jul/2026	21/07/2026 08:37:28 PM		REJECT:610087:KIN DLY CONTACT DRAWER/DRAWEE BANK &	20,00,000 .00		0.00
30	M3577 904	30/Jul/202 6	30/Jul/2026	30/07/2026 07:00:37 PM		CLG/SATHISHKUMA R VENKATESAN/0000 10/IOB/23.07.20263 0072026600229000 0160008701003370		20,00,000 .00	20,00,000 .00
31	S3167 3718	30/Jul/202 6	30/Jul/2026	30/07/2026 08:18:04 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	20,00,000 .00		0.00
32	S4434 8885	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:37 PM		NEFT-SBIN426212013117 -SARANYA - 01DEPOSITREINVES T-00000044423559427-SBIN0015441		4,02,230. 00	4,02,230. 00

33	S4577 5367	31/Jul/202 6	31/Jul/2026	31/07/2026 09:58:41 PM		CMS/ CMS5797259624/G ODREJ HOUSING FINANCE LIMITED		8,16,197. 52	12,18,427 .52
34	S4742 7608	31/Jul/202 6	31/Jul/2026	01/08/2026 02:57:57 AM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	12,18,427 .52		0.00
35	S6989 1733	03/Aug/2 026	03/Aug/2026	03/08/2026 10:39:19 AM		NEFT-HDFCH0116571130 2-HDFC DISB FUNDED-00016262739 70301094-00600350133975-HDFC0000240		5,30,955. 00	5,30,955. 00
36	S7715 1179	03/Aug/2 026	03/Aug/2026	03/08/2026 08:42:17 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	5,30,955. 00		0.00
37	S1772 9939	07/Aug/2 026	07/Aug/2026	07/08/2026 01:44:09 AM		BIL/INFT/FHB418416 0/HomePurchase/ S EZHIL,R HEMA,		7,54,616. 00	7,54,616. 00
38	S2966 9986	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:30 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	7,54,616. 00		0.00
39	M3249 888	12/Aug/2 026	12/Aug/2026	12/08/2026 01:21:00 PM		CLG/PARAMASIVA MC/094289/CAB/07. 08.20261108202660 0229000016000880 1002740		10,14,724 .00	10,14,724 .00
40	S7919 1911	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	10,14,724 .00		0.00
41	S8322 6999	13/Aug/2 026	13/Aug/2026	13/08/2026 10:52:00 AM		RTGS-KVBLR52026081367 979564-WINFRED FRANCIS-1694153000002566 -KVBL0001819		8,32,863. 00	8,32,863. 00
42	M3461 184	13/Aug/2 026	13/Aug/2026	13/08/2026 04:33:47 PM		CLG/RS R SUNDARAVELU/610 087/AXI/08.07.2026 1308202660022900 0016000870100333 0		20,00,000 .00	28,32,863 .00
43	S8907 8671	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:16 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	28,32,863 .00		0.00
44	S9852 4590	14/Aug/2 026	14/Aug/2026	14/08/2026 06:50:48 PM		RTGS-CNRBR5202608149 4015487-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000916		27,21,065 .00	27,21,065 .00
45	S9929 2314	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:55 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	27,21,065 .00		0.00
46	S2873 9375	18/Aug/2 026	18/Aug/2026	18/08/2026 02:38:03 PM		BIL/INFT/FHM82819 69/VillapaymentCL/ ANBUCHEZIAN SRI		6,47,854. 00	6,47,854. 00
47	S3199 9331	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:45 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	6,47,854. 00		0.00
48	S3307 8316	18/Aug/2 026	18/Aug/2026	18/08/2026 11:23:27 PM		BIL/INFT/FHM84415 82/floorstagepay/ RAJI SHARMA / P		6,32,185. 00	6,32,185. 00
49	S3631 4412	19/Aug/2 026	19/Aug/2026	19/08/2026 11:34:50 AM		MMT/IMPS/6231266 44594/CG Selenia 101/HARIBABU K/HDFC Bank		1,00,000. 00	7,32,185. 00
50	S3715 3408	19/Aug/2 026	19/Aug/2026	19/08/2026 01:01:28 PM		CMS/ SELENIA187887859 6/ICICI BANK NODAL AC INFIBE		3,91,029. 40	11,23,214 .40
51	S4154 7376	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:02 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	11,23,214 .40		0.00
52	S6051 8988	21/Aug/2 026	21/Aug/2026	21/08/2026 05:36:04 PM		NEFT-IDIBH23355301524-Ganesh Krishnamoorthy-ATTN CASAGRAND-00000000855246544-IDIB000B027		2,07,700. 00	2,07,700. 00
53	S6217 6712	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	2,07,700. 00		0.00

54	S1084 3477	27/Aug/2 026	27/Aug/2026	27/08/2026 01:12:15 PM		RTGS-SBINR52026082740 361424-RAM PRABHU R-30533024013-SBIN0000956		4,18,179. 00	4,18,179. 00
55	S1446 3638	27/Aug/2 026	27/Aug/2026	27/08/2026 05:57:46 PM		RTGS-UCBAR5202608270 0085021-UCO BANK NEFT RTGS CURRENT AC-20890210000915-UCBA0002089		7,62,837. 89	11,81,016 .89
56	S1472 9018	27/Aug/2 026	27/Aug/2026	27/08/2026 06:13:38 PM		BIL/INFT/FHV13576 70/delaycharge/ RAJI SHARMA / P		13,053.23	11,94,070 .12
57	S1617 3531	27/Aug/2 026	27/Aug/2026	27/08/2026 08:28:09 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	11,94,070 .12		0.00
58	S3465 9047	29/Aug/2 026	29/Aug/2026	29/08/2026 06:35:28 PM		NEFT-AXOIR24100914002 -NAGESWARAN THIRUGNANAM-TO SELENIA BY NAGES-109010100364720-UTIB0001080		8,38,157. 00	8,38,157. 00
59	S3466 1064	29/Aug/2 026	29/Aug/2026	29/08/2026 06:35:36 PM		BIL/INFT/FHX220361 0/CGStagePayment/ KARTHIKEYAN ELU		7,40,655. 00	15,78,812 .00
60	S3541 3981	29/Aug/2 026	29/Aug/2026	29/08/2026 08:25:48 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	15,78,812 .00		0.00
61	S5610 2774	31/Aug/2 026	31/Aug/2026	31/08/2026 09:47:43 PM		MMT/IMPS/624321088716/CasagrandSeleni/VIGNESHWAR/Axis Bank		91,333.22	91,333.22
62	S5726 2152	31/Aug/2 026	31/Aug/2026	01/09/2026 12:41:56 AM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	91,333.22		0.00
63	M3596 468	01/Sep/20 26	01/Sep/2026	01/09/2026 05:29:03 PM		CLG/THIRAVIYAM KANDAS K R/840003/IOB/30.08.2026010920266002 2900001600087010 07210		8,63,220. 00	8,63,220. 00
64	S6976 9192	01/Sep/20 26	01/Sep/2026	01/09/2026 08:09:46 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	8,63,220. 00		0.00
65	S1392 2731	05/Sep/20 26	05/Sep/2026	05/09/2026 12:49:10 PM		RTGS-CBINR52026090510 037620-M-0000000156540840 8-CBIN0282071		4,81,209. 00	4,81,209. 00
66	S1898 7893	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:53 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	4,81,209. 00		0.00
67	S1930 2162	05/Sep/20 26	05/Sep/2026	05/09/2026 08:59:39 PM		CLG/REMISH RAVI/913328/IND/27 .08.2026		2,00,000. 00	2,00,000. 00
68	S1930 2162	05/Sep/20 26	05/Sep/2026	05/09/2026 08:59:39 PM		CLG/REMISHIMMAN UEL R/000130/KVB/31.08 .2026		2,00,00,0 00.00	2,02,00,0 00.00
69	S1938 5387	05/Sep/20 26	05/Sep/2026	05/09/2026 09:08:23 PM		REJECT:913328:DRA WERS SIGNATURE DIFFERS	2,00,000. 00		2,00,00,0 00.00
70	S1938 5387	05/Sep/20 26	05/Sep/2026	05/09/2026 09:13:31 PM		REJECT:130:REFER TO DRAWER	2,00,00,0 00.00		0.00
71	S5513 5264	09/Sep/20 26	09/Sep/2026	09/09/2026 11:41:40 AM		INF/INFT/045826296 221/78258546 /DAISY HOSPITAL /test123		9,40,000. 00	9,40,000. 00
72	S5942 9849	09/Sep/20 26	09/Sep/2026	09/09/2026 05:21:59 PM		CLG/SATHISHKUMA R VENKATESAN/0000 12/IOB/26.08.2026		41,08,000 .00	50,48,000 .00
73	S5961 0323	09/Sep/20 26	09/Sep/2026	09/09/2026 05:38:39 PM		REJECT:12:FUNDS INSUFFICIENT	41,08,000 .00		9,40,000. 00
74	S6133 1327	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:00 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	9,40,000. 00		0.00
75	S9363 4799	12/Sep/20 26	12/Sep/2026	12/09/2026 10:31:41 PM		NEFT-AXOMB2550213487 6-BHASKARAN BALAKRISHNAN--913010040896810-UTIB0000014		8,39,021. 00	8,39,021. 00

76	S9541 2917	13/Sep/20 26	13/Sep/2026	13/09/2026 10:02:02 AM		NEFT-INDBH13095309090 -PEEAAR GREEN ENERGY SOLUTIONS-SELENIA VILLA NO 121-259789092093-INDB0000006		7,17,633. 00	15,56,654 .00
77	S1227 3550	15/Sep/20 26	15/Sep/2026	15/09/2026 12:02:47 PM		RTGS-KVBLR52026091568 692658-LAKSHMI BALASUBRAMANIA N-1616152000000453 -KVBL0001616		20,00,000 .00	35,56,654 .00
78	S1838 3726	15/Sep/20 26	15/Sep/2026	15/09/2026 08:32:21 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	35,56,654 .00		0.00
79	S2863 6605	16/Sep/20 26	16/Sep/2026	16/09/2026 07:11:42 PM		CLG/SENTHOOR TEX GARMENTS/325736/ AXI/10.09.2026		10,00,000 .00	10,00,000 .00
80	S2877 7479	16/Sep/20 26	16/Sep/2026	16/09/2026 07:30:32 PM		REJECT:325736:ACC OUNT CLOSED	10,00,000 .00		0.00
81	S2941 1428	16/Sep/20 26	16/Sep/2026	16/09/2026 08:58:34 PM		CLG/REMISHIMMAN UEL R/000130/KVB/31.08 .2026		2,00,00,0 00.00	2,00,00,0 00.00
82	S2960 7454	16/Sep/20 26	16/Sep/2026	16/09/2026 09:26:55 PM		REJECT:130:REFER TO DRAWER	2,00,00,0 00.00		0.00
83	S4362 5544	18/Sep/20 26	18/Sep/2026	18/09/2026 01:34:24 PM		NEFT-CNRBH0016208206 6-ARUL R--1250101024531-CNRB0001250		1,20,000. 00	1,20,000. 00
84	S4485 0046	18/Sep/20 26	18/Sep/2026	18/09/2026 03:36:08 PM		NEFT-IDIBH26158976944-Ganesh Krishnamoorthy-ATTN CASAGRAND-0000000085524654 4-IDIB000B027		3,00,000. 00	4,20,000. 00
85	M3517 366	18/Sep/20 26	18/Sep/2026	18/09/2026 05:56:56 PM		CLG/SATHISHKUMA R VENKATESAN/0000 12/IOB/26.08.20261 8092026600229000 0160008701006770		41,08,000 .00	45,28,000 .00
86	M3570 139	18/Sep/20 26	18/Sep/2026	18/09/2026 07:04:03 PM		CLG/SUDHAKAR C/000421/HDF/16.09 .2026180920266002 2900001600088010 07790		4,25,635. 00	49,53,635 .00
87	S4786 4886	18/Sep/20 26	18/Sep/2026	18/09/2026 08:19:50 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	49,53,635 .00		0.00
88	S6549 4082	21/Sep/20 26	21/Sep/2026	21/09/2026 11:16:19 AM		RTGS-KKBKR52026092100 761834-ASHA VUPENDRARAJU-04630010009471-KKBK0000958		8,09,471. 69	8,09,471. 69
89	S7149 3437	21/Sep/20 26	21/Sep/2026	21/09/2026 08:10:31 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	8,09,471. 69		0.00
90	S1280 6629	25/Sep/20 26	25/Sep/2026	25/09/2026 08:05:01 PM		NEFT-SBIN526268139663 -R SARAVANAN-01DEPOSITREINVES T-0000004430390819 3-SBIN0064143		6,16,380. 00	6,16,380. 00
91	S1289 3009	25/Sep/20 26	25/Sep/2026	25/09/2026 08:15:28 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	6,16,380. 00		0.00
92	S1305 2723	25/Sep/20 26	25/Sep/2026	25/09/2026 08:34:35 PM		NEFT-SBIN526268183043 -Mr VIJAYARAJ KRISHNAN-01DEPOSITREINVES T-0000004333622067 4-SBIN0017193		6,39,550. 00	6,39,550. 00
93	S1305 2793	25/Sep/20 26	25/Sep/2026	25/09/2026 08:34:36 PM		NEFT-SBIN526268182578 -RAMESH -01DEPOSITREINVES T-0000004453335209 6-SBIN0015441		9,17,997. 00	15,57,547 .00

94	S2163 2350	27/Sep/20 26	27/Sep/2026	27/09/2026 06:31:27 AM		NEFT-HDFCH0128511686 5-RUTTIRAVELAN D-0001SELENIA PAYMENT-04411020002673-HDFC0000001		79,845.00	16,37,392 .00
95	S2327 9285	27/Sep/20 26	27/Sep/2026	27/09/2026 01:23:28 PM		RTGS-BKIDR52026092700 406175-BOI-806390200000033-BKID0008063		8,33,797. 39	24,71,189 .39
96	S2516 5910	27/Sep/20 26	27/Sep/2026	27/09/2026 08:03:16 PM		MMT/IMPS/6270202 00410/UNIT NO 165 CAS/MUDALIARDE/ Union Bank Of I		7,162.00	24,78,351 .39
97	S2973 6966	28/Sep/20 26	28/Sep/2026	28/09/2026 10:18:01 AM		RTGS-HDFCR5202609286 4307218-RUTTIRAVELAN D-04411020002673 - HDFC0000240		5,00,000. 00	29,78,351 .39
98	S3266 6403	28/Sep/20 26	28/Sep/2026	28/09/2026 02:33:08 PM		NEFT-HDFCH0128695004 5-RUTTIRAVELAN D-0001BB54N1790584 4558-04411020002673-HDFC0000001		1,00,000. 00	30,78,351 .39
99	S3850 0328	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:18 AM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	30,78,351 .39		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**15,22,27,529.34**
Deposits:	**15,22,27,529.34**
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:	**CASA GRANDE ZEST PRIVATE LIMITED CASAGRAND SELENIA LENDER ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**FLR NPL DEVI NEW N 111,THIRUVANMIYUR,CHENNAI,600041 ,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705242606**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**598505591**
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:	**12/10/2026**	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	S4850 9489	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:14 AM		BIL/INFT/FG16959347/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		12,15,188.90	17,35,984.14
2	S4856 1085	01/Jul/2026	01/Jul/2026	01/07/2026 06:04:23 AM		BIL/INFT/FG16960372/DES-ESCROW AC No 777705242606/CASA GRANDE ZEST PVT LTDCASA GRANDE ZES	17,35,984.14		0.00
3	S6110 9232	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:26 PM		TRF FRM ESCROW A/C NO. 777705240703		30,00,000.00	30,00,000.00
4	S6261 3482	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:07 AM		BIL/INFT/FG27955584/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		70,00,000.00	1,00,00,000.00
5	S6264 6519	02/Jul/2026	02/Jul/2026	02/07/2026 06:04:23 AM		BIL/INFT/FG27954058/DES-ESCROW AC No 777705242606/CASA GRANDE ZEST PVT LTDCASA GRANDE ZES	1,00,00,000.00		0.00
6	S7168 7287	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:36 PM		TRF FRM ESCROW A/C NO. 777705240703		25,98,000.00	25,98,000.00
7	S7168 7303	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:37 PM		TRF FRM ESC 777705242904		12,94,726.50	38,92,726.50
8	S7423 2153	03/Jul/2026	03/Jul/2026	03/07/2026 06:00:53 AM		BIL/INFT/FG38664144/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		60,62,000.00	99,54,726.50
9	S7423 2158	03/Jul/2026	03/Jul/2026	03/07/2026 06:00:53 AM		BIL/INFT/FG38665186/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		30,21,028.50	1,29,75,755.00
10	S7427 3505	03/Jul/2026	03/Jul/2026	03/07/2026 06:04:02 AM		BIL/INFT/FG38665715/DES-ESCROW AC No 777705242606/CASA GRANDE ZEST PVT LTDCASA GRANDE ZES	1,29,75,755.00		0.00
11	S8464 3030	03/Jul/2026	03/Jul/2026	03/07/2026 11:30:52 PM		TRF FRM ESCROW A/C NO. 777705240703		4,69,745.10	4,69,745.10

12	S8580 9172	04/Jul/202 6	04/Jul/2026	04/07/2026 06:01:09 AM		BIL/INFT/FG4927197 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		10,96,071 .90	15,65,817 .00
13	S8583 6610	04/Jul/202 6	04/Jul/2026	04/07/2026 06:04:02 AM		BIL/INFT/FG4927326 2/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	15,65,817 .00		0.00
14	S1579 4504	06/Jul/202 6	06/Jul/2026	06/07/2026 08:23:23 PM		TRF FRM ESCROW A/C NO. 777705240703		79,749.00	79,749.00
15	S1579 4543	06/Jul/202 6	06/Jul/2026	06/07/2026 08:23:24 PM		TRF FRM ESC 777705242904		4,20,000. 00	4,99,749. 00
16	S1847 2176	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB082288 4/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,86,081. 00	6,85,830. 00
17	S1847 3804	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB082288 0/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		9,80,000. 00	16,65,830 .00
18	S1851 5455	07/Jul/202 6	07/Jul/2026	07/07/2026 06:04:23 AM		BIL/INFT/FGB082530 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	16,65,830 .00		0.00
19	S2799 7913	07/Jul/202 6	07/Jul/2026	07/07/2026 08:26:13 PM		TRF FRM ESC 777705242904		2,31,000. 00	2,31,000. 00
20	S3039 5613	08/Jul/202 6	08/Jul/2026	08/07/2026 06:01:08 AM		BIL/INFT/FGC132368 9/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		5,39,000. 00	7,70,000. 00
21	S3041 2503	08/Jul/202 6	08/Jul/2026	08/07/2026 06:04:22 AM		BIL/INFT/FGC132439 8/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	7,70,000. 00		0.00
22	S3835 5278	08/Jul/202 6	08/Jul/2026	08/07/2026 08:15:53 PM		TRF FRM ESC 777705242904		30,000.00	30,000.00
23	S4079 4883	09/Jul/202 6	09/Jul/2026	09/07/2026 06:00:54 AM		BIL/INFT/FGD17898 54/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		70,000.00	1,00,000. 00
24	S4081 8096	09/Jul/202 6	09/Jul/2026	09/07/2026 06:04:22 AM		BIL/INFT/FGD17904 64/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	1,00,000. 00		0.00
25	S6286 9235	10/Jul/202 6	10/Jul/2026	10/07/2026 08:29:07 PM		TRF FRM ESCROW A/C NO. 777705240703		50,60,545 .50	50,60,545 .50
26	S7703 8143	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31966 12/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,18,07,9 39.50	1,68,68,4 85.00
27	S7707 0075	13/Jul/202 6	13/Jul/2026	13/07/2026 06:04:19 AM		BIL/INFT/FGH31989 40/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	1,68,68,4 85.00		0.00
28	S8545 0750	13/Jul/202 6	13/Jul/2026	13/07/2026 08:34:30 PM		TRF FRM ESCROW A/C NO. 777705240703		60,000.00	60,000.00
29	S8777 0674	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI358966 8/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,40,000. 00	2,00,000. 00

30	S8779 0068	14/Jul/202 6	14/Jul/2026	14/07/2026 06:04:19 AM		BIL/INFT/FGI359044 0/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	2,00,000. 00		0.00
31	S6475 348	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:40 PM		TRF FRM ESCROW A/C NO. 777705240703		2,17,402. 80	2,17,402. 80
32	S9116 777	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:56 AM		BIL/INFT/FGK432879 7/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		5,07,273. 20	7,24,676. 00
33	S9129 996	16/Jul/202 6	16/Jul/2026	16/07/2026 06:04:21 AM		BIL/INFT/FGK433129 1/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	7,24,676. 00		0.00
34	S1557 4555	16/Jul/202 6	16/Jul/2026	16/07/2026 08:07:59 PM		TRF FRM ESCROW A/C NO. 777705240703		5,51,035. 50	5,51,035. 50
35	S1782 1859	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:55 AM		BIL/INFT/FGL467834 1/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		12,85,749 .50	18,36,785 .00
36	S1783 4112	17/Jul/202 6	17/Jul/2026	17/07/2026 06:04:21 AM		BIL/INFT/FGL467890 8/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	18,36,785 .00		0.00
37	S2428 2942	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:51 PM		TRF FRM ESCROW A/C NO. 777705240703		38,61,000 .00	38,61,000 .00
38	S2636 0472	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:00 AM		BIL/INFT/FGM498517 3/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		90,09,000 .00	1,28,70,0 00.00
39	S2638 1694	18/Jul/202 6	18/Jul/2026	18/07/2026 06:04:05 AM		BIL/INFT/FGM498620 4/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	1,28,70,0 00.00		0.00
40	S3220 7297	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:33 PM		TRF FRM ESCROW A/C NO. 777705240703		30,000.00	30,000.00
41	S3909 1897	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:02 AM		BIL/INFT/FGO557070 90/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		70,000.00	1,00,000. 00
42	S3911 3544	20/Jul/202 6	20/Jul/2026	20/07/2026 06:04:06 AM		BIL/INFT/FGO557319 1/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	1,00,000. 00		0.00
43	S4808 8558	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:22 PM		TRF FRM ESCROW A/C NO. 777705240703		7,38,139. 20	7,38,139. 20
44	S4902 7933	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:01 AM		BIL/INFT/FGP594266 1/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		17,22,324 .80	24,60,464 .00
45	S4905 0094	21/Jul/202 6	21/Jul/2026	21/07/2026 06:04:06 AM		BIL/INFT/FGP594339 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	24,60,464 .00		0.00
46	S5558 1603	21/Jul/202 6	21/Jul/2026	21/07/2026 08:23:26 PM		TRF FRM ESCROW A/C NO. 777705240703		3,85,329. 60	3,85,329. 60

47	S5775 4305	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:03 AM		BIL/INFT/FGQ62658 29/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		8,99,102. 40	12,84,432 .00
48	S5779 4900	22/Jul/202 6	22/Jul/2026	22/07/2026 06:04:05 AM		BIL/INFT/FGQ62663 36/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	12,84,432 .00		0.00
49	S3167 3718	30/Jul/202 6	30/Jul/2026	30/07/2026 08:18:04 PM		TRF FRM ESCROW A/C NO. 777705240703		6,00,000. 00	6,00,000. 00
50	S3446 5129	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:02 AM		BIL/INFT/FGZ946056 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		14,00,000 .00	20,00,000 .00
51	S3449 4368	31/Jul/202 6	31/Jul/2026	31/07/2026 06:04:07 AM		BIL/INFT/FGZ946266 8/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	20,00,000 .00		0.00
52	S4742 7608	31/Jul/202 6	31/Jul/2026	01/08/2026 02:57:57 AM		TRF FRM ESCROW A/C NO. 777705240703		3,65,528. 26	3,65,528. 26
53	S4807 1675	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:23 AM		BIL/INFT/FH1036322 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		8,52,899. 26	12,18,427 .52
54	S4809 8493	01/Aug/2 026	01/Aug/2026	01/08/2026 06:04:05 AM		BIL/INFT/FH1036420 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	12,18,427 .52		0.00
55	S7715 1179	03/Aug/2 026	03/Aug/2026	03/08/2026 08:42:17 PM		TRF FRM ESCROW A/C NO. 777705240703		1,59,286. 50	1,59,286. 50
56	S7715 1192	03/Aug/2 026	03/Aug/2026	03/08/2026 08:42:17 PM		TRF FRM ESC 777705242904		60,000.00	2,19,286. 50
57	S7963 8257	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:04 AM		BIL/INFT/FH4254438 4/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,40,000. 00	3,59,286. 50
58	S7963 8810	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:05 AM		BIL/INFT/FH4254315 8/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		3,71,668. 50	7,30,955. 00
59	S7965 1481	04/Aug/2 026	04/Aug/2026	04/08/2026 06:04:06 AM		BIL/INFT/FH4254585 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	7,30,955. 00		0.00
60	S2966 9986	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:30 PM		TRF FRM ESCROW A/C NO. 777705240703		2,26,384. 80	2,26,384. 80
61	S4560 2456	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539160 7/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		5,28,231. 20	7,54,616. 00
62	S4567 1990	10/Aug/2 026	10/Aug/2026	10/08/2026 06:04:15 AM		BIL/INFT/FHE539217 9/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	7,54,616. 00		0.00
63	S7919 1911	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		TRF FRM ESCROW A/C NO. 777705240703		3,04,417. 20	3,04,417. 20

64	S8165 3463	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:11 AM		BIL/INFT/FHH65941 37/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		7,10,306. 80	10,14,724 .00
65	S8166 8729	13/Aug/2 026	13/Aug/2026	13/08/2026 06:04:14 AM		BIL/INFT/FHH65951 92/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	10,14,724 .00		0.00
66	S8907 8671	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:16 PM		TRF FRM ESCROW A/C NO. 777705240703		8,49,858. 90	8,49,858. 90
67	S9128 2712	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695340 2/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		19,83,004 .10	28,32,863 .00
68	S9130 4990	14/Aug/2 026	14/Aug/2026	14/08/2026 06:04:14 AM		BIL/INFT/FHI695390 0/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	28,32,863 .00		0.00
69	S9929 2314	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:55 PM		TRF FRM ESCROW A/C NO. 777705240703		8,16,319. 50	8,16,319. 50
70	S9929 2343	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:56 PM		TRF FRM ESC 777705242904		1,20,000. 00	9,36,319. 50
71	S1340 8302	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:19 AM		BIL/INFT/FHL779106 2/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		2,80,000. 00	12,16,319 .50
72	S1340 8304	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:19 AM		BIL/INFT/FHL779106 1/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		19,04,745 .50	31,21,065 .00
73	S1344 3178	17/Aug/2 026	17/Aug/2026	17/08/2026 06:05:53 AM		BIL/INFT/FHL779164 9/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	31,21,065 .00		0.00
74	S3199 9331	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		TRF FRM ESCROW A/C NO. 777705240703		1,94,356. 20	1,94,356. 20
75	S3199 9338	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		TRF FRM ESC 777705242904		96,000.00	2,90,356. 20
76	S3434 5143	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:13 AM		BIL/INFT/FHN84644 70/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		4,53,497. 80	7,43,854. 00
77	S3434 5643	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:13 AM		BIL/INFT/FHN84644 40/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		2,24,000. 00	9,67,854. 00
78	S3438 7418	19/Aug/2 026	19/Aug/2026	19/08/2026 06:04:14 AM		BIL/INFT/FHN84653 17/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	9,67,854. 00		0.00
79	S4154 7376	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:03 PM		TRF FRM ESCROW A/C NO. 777705240703		3,36,964. 32	3,36,964. 32
80	S4392 6879	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:18 AM		BIL/INFT/FHO88319 06/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		7,86,250. 08	11,23,214 .40

81	S4395 0198	20/Aug/2 026	20/Aug/2026	20/08/2026 06:04:14 AM		BIL/INFT/FHO88324 49/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	11,23,214 .40		0.00
82	S6217 6712	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		TRF FRM ESCROW A/C NO. 777705240703		62,310.00	62,310.00
83	S6217 6727	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		TRF FRM ESC 777705242904		60,000.00	1,22,310. 00
84	S7580 1659	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002121 7/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,40,000. 00	2,62,310. 00
85	S7580 2432	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002122 5/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,45,390. 00	4,07,700. 00
86	S7582 6845	24/Aug/2 026	24/Aug/2026	24/08/2026 06:04:15 AM		BIL/INFT/FHS002377 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	4,07,700. 00		0.00
87	S1617 3531	27/Aug/2 026	27/Aug/2026	27/08/2026 08:28:10 PM		TRF FRM ESCROW A/C NO. 777705240703		3,58,221. 04	3,58,221. 04
88	S1886 0823	28/Aug/2 026	28/Aug/2026	28/08/2026 06:01:08 AM		BIL/INFT/FHW14909 50/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		8,35,849. 08	11,94,070 .12
89	S1888 0725	28/Aug/2 026	28/Aug/2026	28/08/2026 06:04:13 AM		BIL/INFT/FHW14935 88/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	11,94,070 .12		0.00
90	S3541 3981	29/Aug/2 026	29/Aug/2026	29/08/2026 08:25:48 PM		TRF FRM ESCROW A/C NO. 777705240703		4,73,643. 60	4,73,643. 60
91	S4360 4033	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:06 AM		BIL/INFT/FHZ270592 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		11,05,168 .40	15,78,812 .00
92	S4364 3093	31/Aug/2 026	31/Aug/2026	31/08/2026 06:04:13 AM		BIL/INFT/FHZ270744 5/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	15,78,812 .00		0.00
93	S5726 2152	31/Aug/2 026	31/Aug/2026	01/09/2026 12:41:56 AM		TRF FRM ESCROW A/C NO. 777705240703		27,399.97	27,399.97
94	S5860 8369	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363433 8/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		63,933.25	91,333.22
95	S5864 4388	01/Sep/20 26	01/Sep/2026	01/09/2026 06:04:13 AM		BIL/INFT/FI1363802 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	91,333.22		0.00
96	S6976 9192	01/Sep/20 26	01/Sep/2026	01/09/2026 08:09:46 PM		TRF FRM ESCROW A/C NO. 777705240703		2,58,966. 00	2,58,966. 00
97	S7328 7126	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456771 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		6,04,254. 00	8,63,220. 00

98	S7331 5053	02/Sep/20 26	02/Sep/2026	02/09/2026 06:04:13 AM		BIL/INFT/FI2456839 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	8,63,220. 00		0.00
99	S9479 4416	03/Sep/20 26	03/Sep/2026	03/09/2026 08:34:19 PM		TRF FRM ESC 777705242904		60,000.00	60,000.00
100	S9737 0684	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:04 AM		BIL/INFT/FI4588721 6/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		1,40,000. 00	2,00,000. 00
101	S9739 2250	04/Sep/20 26	04/Sep/2026	04/09/2026 06:04:13 AM		BIL/INFT/FI4588541 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	2,00,000. 00		0.00
102	S1898 7893	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:53 PM		TRF FRM ESCROW A/C NO. 777705240703		1,44,362. 70	1,44,362. 70
103	S2738 9662	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:06 AM		BIL/INFT/FIB728876 6/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		3,36,846. 30	4,81,209. 00
104	S2740 4934	07/Sep/20 26	07/Sep/2026	07/09/2026 06:04:13 AM		BIL/INFT/FIB728927 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	4,81,209. 00		0.00
105	S5026 0658	08/Sep/20 26	08/Sep/2026	08/09/2026 08:15:51 PM		TRF FRM ESC 777705242904		2,49,737. 40	2,49,737. 40
106	S5265 2443	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:07 AM		BIL/INFT/FID824522 7/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		5,82,720. 60	8,32,458. 00
107	S5267 8416	09/Sep/20 26	09/Sep/2026	09/09/2026 06:04:12 AM		BIL/INFT/FID824442 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	8,32,458. 00		0.00
108	S6133 1327	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:01 PM		TRF FRM ESCROW A/C NO. 777705240703		2,82,000. 00	2,82,000. 00
109	S6411 8626	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:11 AM		BIL/INFT/FIE868135 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		6,58,000. 00	9,40,000. 00
110	S6415 0203	10/Sep/20 26	10/Sep/2026	10/09/2026 06:04:21 AM		BIL/INFT/FIE868193 8/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	9,40,000. 00		0.00
111	S1838 3726	15/Sep/20 26	15/Sep/2026	15/09/2026 08:32:21 PM		TRF FRM ESCROW A/C NO. 777705240703		10,66,996 .20	10,66,996 .20
112	S2094 6296	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065275 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		24,89,657 .80	35,56,654 .00
113	S2097 9002	16/Sep/20 26	16/Sep/2026	16/09/2026 06:04:20 AM		BIL/INFT/FIK065320 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	35,56,654 .00		0.00
114	S2912 2351	16/Sep/20 26	16/Sep/2026	16/09/2026 08:16:38 PM		TRF FRM ESC 777705242904		1,80,000. 00	1,80,000. 00
115	S3146 2442	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:18 AM		BIL/INFT/FIL0990423 /DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		4,20,000. 00	6,00,000. 00

116	S3148 3695	17/Sep/20 26	17/Sep/2026	17/09/2026 06:04:21 AM		BIL/INFT/FIL0991385 /DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	6,00,000. 00		0.00
117	S4786 4886	18/Sep/20 26	18/Sep/2026	18/09/2026 08:19:50 PM		TRF FRM ESCROW A/C NO. 777705240703		14,86,090 .50	14,86,090 .50
118	S4981 3426	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:15 AM		BIL/INFT/FIN161166 5/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		34,67,544 .50	49,53,635 .00
119	S4983 8351	19/Sep/20 26	19/Sep/2026	19/09/2026 06:04:20 AM		BIL/INFT/FIN161373 3/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	49,53,635 .00		0.00
120	S7149 3437	21/Sep/20 26	21/Sep/2026	21/09/2026 08:10:31 PM		TRF FRM ESCROW A/C NO. 777705240703		2,42,841. 51	2,42,841. 51
121	S7149 3453	21/Sep/20 26	21/Sep/2026	21/09/2026 08:10:32 PM		TRF FRM ESC 777705242904		0.30	2,42,841. 81
122	S7390 5245	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:17 AM		BIL/INFT/FIQ258175 3/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		5,66,630. 18	8,09,471. 99
123	S7390 5486	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:19 AM		BIL/INFT/FIQ258187 3/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		0.70	8,09,472. 69
124	S7393 2876	22/Sep/20 26	22/Sep/2026	22/09/2026 06:04:21 AM		BIL/INFT/FIQ258409 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	8,09,472. 69		0.00
125	S8288 5366	22/Sep/20 26	22/Sep/2026	22/09/2026 11:42:57 PM		TRF FRM ESC 777705242904		1,35,000. 00	1,35,000. 00
126	S8426 6337	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291003 3/DES-FT from 777705243004 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		3,15,000. 00	4,50,000. 00
127	S8430 7815	23/Sep/20 26	23/Sep/2026	23/09/2026 06:04:21 AM		BIL/INFT/FIR291222 6/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	4,50,000. 00		0.00
128	S1289 3009	25/Sep/20 26	25/Sep/2026	25/09/2026 08:15:28 PM		TRF FRM ESCROW A/C NO. 777705240703		1,84,914. 00	1,84,914. 00
129	S2739 0211	28/Sep/20 26	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW454752 4/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		4,31,466. 00	6,16,380. 00
130	S2741 7498	28/Sep/20 26	28/Sep/2026	28/09/2026 06:04:20 AM		BIL/INFT/FIW455157 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	6,16,380. 00		0.00
131	S3850 0328	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:18 AM		TRF FRM ESCROW A/C NO. 777705240703		9,23,505. 42	9,23,505. 42
132	S3987 4782	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:20 AM		BIL/INFT/FIX494742 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG		21,54,845 .97	30,78,351 .39

133	S3989 8022	29/Sep/20 26	29/Sep/2026	29/09/2026 06:04:21 AM		BIL/INFT/FIX495006 7/DES-ESCROW AC No 777705242606/CAS A GRANDE ZEST PVT LTDCASA GRANDE ZES	30,78,351 .39		0.00

Page Total

Opening Bal:	**5,20,795.24**
Withdrawls:	**9,95,75,242.48**
Deposits:	**9,90,54,447.24**
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:	**CASA GRANDE ZEST PRIVATE LIMITED CASAGRAND SELENIA RERA DESIGNATED ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH,FLR NPL DEVI NEW N 111,LB RD,,THIRUVANMIYUR,CHENNAI,600041, TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705240803**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**596861961**
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:	**12/10/2026**	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 9489	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:14 AM		BIL/INFT/FG16959347/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	12,15,188.90		0.00
2	S6110 9232	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:26 PM		TRF FRM ESCROW A/C NO. 777705240703		70,00,000.00	70,00,000.00
3	S6261 3482	02/Jul/2026	02/Jul/2026	02/07/2026 06:01:07 AM		BIL/INFT/FG27955584/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	70,00,000.00		0.00
4	S7168 7287	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:36 PM		TRF FRM ESCROW A/C NO. 777705240703		60,62,000.00	60,62,000.00
5	S7423 2153	03/Jul/2026	03/Jul/2026	03/07/2026 06:00:53 AM		BIL/INFT/FG38664144/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	60,62,000.00		0.00
6	S8464 3030	03/Jul/2026	03/Jul/2026	03/07/2026 11:30:52 PM		TRF FRM ESCROW A/C NO. 777705240703		10,96,071.90	10,96,071.90
7	S8580 9172	04/Jul/2026	04/Jul/2026	04/07/2026 06:01:09 AM		BIL/INFT/FG492719700/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	10,96,071.90		0.00
8	S1579 4504	06/Jul/2026	06/Jul/2026	06/07/2026 08:23:23 PM		TRF FRM ESCROW A/C NO. 777705240703		1,86,081.00	1,86,081.00
9	S1847 2176	07/Jul/2026	07/Jul/2026	07/07/2026 06:01:07 AM		BIL/INFT/FGB0822884/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	1,86,081.00		0.00
10	S6286 9235	10/Jul/2026	10/Jul/2026	10/07/2026 08:29:07 PM		TRF FRM ESCROW A/C NO. 777705240703		1,18,07,939.50	1,18,07,939.50
11	S7703 8143	13/Jul/2026	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH3196612/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	1,18,07,939.50		0.00
12	S8545 0750	13/Jul/2026	13/Jul/2026	13/07/2026 08:34:30 PM		TRF FRM ESCROW A/C NO. 777705240703		1,40,000.00	1,40,000.00

13	S8777 0674	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI358966 8/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	1,40,000. 00		0.00
14	S6475 348	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:40 PM		TRF FRM ESCROW A/C NO. 777705240703		5,07,273. 20	5,07,273. 20
15	S9116 777	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:56 AM		BIL/INFT/FGK432879 7/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	5,07,273. 20		0.00
16	S1557 4555	16/Jul/202 6	16/Jul/2026	16/07/2026 08:07:59 PM		TRF FRM ESCROW A/C NO. 777705240703		12,85,749 .50	12,85,749 .50
17	S1782 1859	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:55 AM		BIL/INFT/FGL467834 1/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	12,85,749 .50		0.00
18	S2428 2942	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:51 PM		TRF FRM ESCROW A/C NO. 777705240703		90,09,000 .00	90,09,000 .00
19	S2636 0472	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:00 AM		BIL/INFT/FGM498517 3/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	90,09,000 .00		0.00
20	S3220 7297	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:33 PM		TRF FRM ESCROW A/C NO. 777705240703		70,000.00	70,000.00
21	S3909 1897	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:02 AM		BIL/INFT/FGO557079 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	70,000.00		0.00
22	S4808 8558	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:22 PM		TRF FRM ESCROW A/C NO. 777705240703		17,22,324 .80	17,22,324 .80
23	S4902 7933	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:01 AM		BIL/INFT/FGP594266 1/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	17,22,324 .80		0.00
24	S5558 1603	21/Jul/202 6	21/Jul/2026	21/07/2026 08:23:26 PM		TRF FRM ESCROW A/C NO. 777705240703		8,99,102. 40	8,99,102. 40
25	S5775 4305	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:03 AM		BIL/INFT/FGQ626582 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	8,99,102. 40		0.00
26	S3167 3718	30/Jul/202 6	30/Jul/2026	30/07/2026 08:18:04 PM		TRF FRM ESCROW A/C NO. 777705240703		14,00,000 .00	14,00,000 .00
27	S3446 5129	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:02 AM		BIL/INFT/FGZ946056 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	14,00,000 .00		0.00
28	S4742 7608	31/Jul/202 6	31/Jul/2026	01/08/2026 02:57:57 AM		TRF FRM ESCROW A/C NO. 777705240703		8,52,899. 26	8,52,899. 26
29	S4807 1675	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:23 AM		BIL/INFT/FH103632 29/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	8,52,899. 26		0.00
30	S7715 1179	03/Aug/2 026	03/Aug/2026	03/08/2026 08:42:17 PM		TRF FRM ESCROW A/C NO. 777705240703		3,71,668. 50	3,71,668. 50
31	S7963 8810	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:04 AM		BIL/INFT/FH425431 58/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	3,71,668. 50		0.00

32	S2966 9986	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:30 PM		TRF FRM ESCROW A/C NO. 777705240703		5,28,231. 20	5,28,231. 20
33	S4560 2456	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539160 7/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	5,28,231. 20		0.00
34	S7919 1911	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		TRF FRM ESCROW A/C NO. 777705240703		7,10,306. 80	7,10,306. 80
35	S8165 3463	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:10 AM		BIL/INFT/FHH65941 37/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	7,10,306. 80		0.00
36	S8907 8671	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:16 PM		TRF FRM ESCROW A/C NO. 777705240703		19,83,004 .10	19,83,004 .10
37	S9128 2712	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695340 2/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	19,83,004 .10		0.00
38	S9929 2314	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:55 PM		TRF FRM ESCROW A/C NO. 777705240703		19,04,745 .50	19,04,745 .50
39	S1340 8304	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:19 AM		BIL/INFT/FHL779106 1/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	19,04,745 .50		0.00
40	S3199 9331	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:46 PM		TRF FRM ESCROW A/C NO. 777705240703		4,53,497. 80	4,53,497. 80
41	S3434 5143	19/Aug/2 026	19/Aug/2026	19/08/2026 06:01:13 AM		BIL/INFT/FHN84644 70/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	4,53,497. 80		0.00
42	S4154 7376	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:02 PM		TRF FRM ESCROW A/C NO. 777705240703		7,86,250. 08	7,86,250. 08
43	S4392 6879	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:18 AM		BIL/INFT/FHO88319 06/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	7,86,250. 08		0.00
44	S6217 6712	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		TRF FRM ESCROW A/C NO. 777705240703		1,45,390. 00	1,45,390. 00
45	S7580 2432	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002122 5/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	1,45,390. 00		0.00
46	S1617 3531	27/Aug/2 026	27/Aug/2026	27/08/2026 08:28:09 PM		TRF FRM ESCROW A/C NO. 777705240703		8,35,849. 08	8,35,849. 08
47	S1886 0823	28/Aug/2 026	28/Aug/2026	28/08/2026 06:01:08 AM		BIL/INFT/FHW14909 50/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	8,35,849. 08		0.00
48	S3541 3981	29/Aug/2 026	29/Aug/2026	29/08/2026 08:25:48 PM		TRF FRM ESCROW A/C NO. 777705240703		11,05,168 .40	11,05,168 .40
49	S4360 4033	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ270592 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	11,05,168 .40		0.00
50	S5726 2152	31/Aug/2 026	31/Aug/2026	01/09/2026 12:41:56 AM		TRF FRM ESCROW A/C NO. 777705240703		63,933.25	63,933.25

51	S5860 8369	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363433 8/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	63,933.25		0.00
52	S6976 9192	01/Sep/20 26	01/Sep/2026	01/09/2026 08:09:46 PM		TRF FRM ESCROW A/C NO. 777705240703		6,04,254. 00	6,04,254. 00
53	S7328 7126	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456771 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	6,04,254. 00		0.00
54	S1898 7893	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:53 PM		TRF FRM ESCROW A/C NO. 777705240703		3,36,846. 30	3,36,846. 30
55	S2738 9662	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:06 AM		BIL/INFT/FIB728876 6/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	3,36,846. 30		0.00
56	S6133 1327	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:01 PM		TRF FRM ESCROW A/C NO. 777705240703		6,58,000. 00	6,58,000. 00
57	S6411 8626	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:11 AM		BIL/INFT/FIE868135 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	6,58,000. 00		0.00
58	S1838 3726	15/Sep/20 26	15/Sep/2026	15/09/2026 08:32:21 PM		TRF FRM ESCROW A/C NO. 777705240703		24,89,657 .80	24,89,657 .80
59	S2094 6296	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065275 0/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	24,89,657 .80		0.00
60	S4786 4886	18/Sep/20 26	18/Sep/2026	18/09/2026 08:19:50 PM		TRF FRM ESCROW A/C NO. 777705240703		34,67,544 .50	34,67,544 .50
61	S4981 3426	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:15 AM		BIL/INFT/FIN161166 5/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	34,67,544 .50		0.00
62	S7149 3437	21/Sep/20 26	21/Sep/2026	21/09/2026 08:10:31 PM		TRF FRM ESCROW A/C NO. 777705240703		5,66,630. 18	5,66,630. 18
63	S7390 5245	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:17 AM		BIL/INFT/FIQ258175 3/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	5,66,630. 18		0.00
64	S1289 3009	25/Sep/20 26	25/Sep/2026	25/09/2026 08:15:28 PM		TRF FRM ESCROW A/C NO. 777705240703		4,31,466. 00	4,31,466. 00
65	S2739 0211	28/Sep/20 26	28/Sep/2026	28/09/2026 06:01:29 AM		BIL/INFT/FIW454752 4/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	4,31,466. 00		0.00
66	S3850 0328	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:18 AM		TRF FRM ESCROW A/C NO. 777705240703		21,54,845 .97	21,54,845 .97
67	S3987 4782	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:20 AM		BIL/INFT/FIX494742 9/DES-FT from 777705240803 to 777705242606 CASA GRANDE ZEST PRIVATE LIMITED CASAG	21,54,845 .97		0.00

Page Total

Opening Bal:	**12,15,188.90**
Withdrawls:	**6,28,50,919.92**
Deposits:	**6,16,35,731.02**
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:	**CASA GRANDE ZEST PRIVATE LIMITED CASAGRAND SELENIA RERA COLLECTION ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH,FLR NPL DEVI NEW N 111,LB RD,,THIRUVANMIYUR,CHENNAI,600041, TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705240703**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**596862017**
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:	**12/10/2026**	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	M3306710	01/Jul/2026	01/Jul/2026	01/07/2026 01:27:50 PM		CLG/SATHISUKUMAR VENKATESAN/000009/IOB/29.06.2026300620266002290000160008801007080		1,00,00,000.00	1,00,00,000.00
2	S61109232	01/Jul/2026	01/Jul/2026	01/07/2026 11:46:25 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	1,00,00,000.00		0.00
3	S66324229	02/Jul/2026	02/Jul/2026	02/07/2026 12:33:29 PM		NEFT-HDFCH01096277394-HARIBABU K-0001SELENIA 101-59109940173324-HDFC0000001		80,000.00	80,000.00
4	S71315657	02/Jul/2026	02/Jul/2026	02/07/2026 07:46:15 PM		RTGS-CNRBR5202607029 0190063-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000916		85,80,000.00	86,60,000.00
5	S71687287	02/Jul/2026	02/Jul/2026	02/07/2026 08:30:36 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	86,60,000.00		0.00
6	S78194022	03/Jul/2026	03/Jul/2026	03/07/2026 12:28:58 PM		RTGS-CNRBR5202607039 0219544-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000916		15,65,817.00	15,65,817.00
7	S84643030	03/Jul/2026	03/Jul/2026	03/07/2026 11:30:52 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	15,65,817.00		0.00
8	S93963989	04/Jul/2026	04/Jul/2026	04/07/2026 08:24:52 PM		CLG/PRABU SEKAR/017660/AXI/01.07.2026		1,68,68,485.00	1,68,68,485.00
9	S94080608	04/Jul/2026	04/Jul/2026	04/07/2026 08:37:21 PM		REJECT:17660:FUNDS INSUFFICIENT	1,68,68,485.00		0.00
10	S10790975	06/Jul/2026	06/Jul/2026	06/07/2026 01:05:55 PM		NEFT-HDFCH01105979887-HDFC DISB FUNDED-0001613916270359014-00600350133975-HDFC0000240		2,65,830.00	2,65,830.00
11	S15794504	06/Jul/2026	06/Jul/2026	06/07/2026 08:23:23 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	2,65,830.00		0.00
12	M3115960	10/Jul/2026	10/Jul/2026	10/07/2026 11:14:47 AM		CLG/PRABU SEKAR/017660/AXI/01.07.2026090720266002290000160008801003930		1,68,68,485.00	1,68,68,485.00

13	S6286 9235	10/Jul/202 6	10/Jul/2026	10/07/2026 08:29:07 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	1,68,68,4 85.00		0.00
14	S7859 4299	13/Jul/202 6	13/Jul/2026	13/07/2026 10:35:12 AM		RTGS-CNRBR5202607139 0989565-ARUL R-1250101024531-CNRB0001250		2,00,000. 00	2,00,000. 00
15	S8545 0750	13/Jul/202 6	13/Jul/2026	13/07/2026 08:34:30 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	2,00,000. 00		0.00
16	S4995 56	15/Jul/202 6	15/Jul/2026	15/07/2026 11:03:01 AM		RTGS-CNRBR5202607159 1240391-GOPINATH PURUSHOTHAM-0983104020390-CNRB0000983		7,24,676. 00	7,24,676. 00
17	S6475 348	15/Jul/202 6	15/Jul/2026	15/07/2026 08:14:40 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	7,24,676. 00		0.00
18	M3119 986	16/Jul/202 6	16/Jul/2026	16/07/2026 11:17:00 AM		CLG/ANURADHA BALASUBRAMANIA/ 331000/INB/09.07.2 0261507202660022 9000016000880100 5940		18,36,785 .00	18,36,785 .00
19	S1557 4555	16/Jul/202 6	16/Jul/2026	16/07/2026 08:07:59 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	18,36,785 .00		0.00
20	S2256 1408	17/Jul/202 6	17/Jul/2026	17/07/2026 05:07:28 PM		NEFT-SBIN126198029839 -SAM RAVI KUMAR-01DEPOSITREINVES T-00000045385230373-SBIN0017193		1,28,70,0 00.00	1,28,70,0 00.00
21	S2428 2942	17/Jul/202 6	17/Jul/2026	17/07/2026 08:20:51 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	1,28,70,0 00.00		0.00
22	M3546 195	18/Jul/202 6	18/Jul/2026	18/07/2026 06:58:05 PM		CLG/MR SHIPPING SERVICES/439803/Y ES/13.07.202618072 0266002290000160 008801001990		1,00,000. 00	1,00,000. 00
23	S3220 7297	18/Jul/202 6	18/Jul/2026	18/07/2026 08:15:33 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	1,00,000. 00		0.00
24	M3601 627	20/Jul/202 6	20/Jul/2026	20/07/2026 06:21:12 PM		CLG/SAM RAVI KUMAR/000001/HD F/17.07.2026200720 2660022900001600 08701010930		24,60,464 .00	24,60,464 .00
25	S4808 8558	20/Jul/202 6	20/Jul/2026	20/07/2026 11:54:22 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	24,60,464 .00		0.00
26	M3589 034	21/Jul/202 6	21/Jul/2026	21/07/2026 06:59:27 PM		CLG/TAMILNADU SPECIALITY PR/000005/RBL/08.0 7.202621072026600 2290000160008701 009820		12,84,432 .00	12,84,432 .00
27	S5558 1603	21/Jul/202 6	21/Jul/2026	21/07/2026 08:23:26 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	12,84,432 .00		0.00
28	S5559 1860	21/Jul/202 6	21/Jul/2026	21/07/2026 08:25:53 PM		CLG/R SUNDARAVELU/610 087/AXI/08.07.2026		20,00,000 .00	20,00,000 .00
29	S5568 9121	21/Jul/202 6	21/Jul/2026	21/07/2026 08:37:28 PM		REJECT:610087:KIN DLY CONTACT DRAWER/DRAWEE BANK &	20,00,000 .00		0.00
30	M3577 904	30/Jul/202 6	30/Jul/2026	30/07/2026 07:00:37 PM		CLG/SATHISHKUMA R VENKATESAN/0000 10/IOB/23.07.20263 0072026600229000 0160008701003370		20,00,000 .00	20,00,000 .00
31	S3167 3718	30/Jul/202 6	30/Jul/2026	30/07/2026 08:18:04 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	20,00,000 .00		0.00
32	S4434 8885	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:37 PM		NEFT-SBIN426212013117 -SARANYA - 01DEPOSITREINVES T-00000044423559427-SBIN0015441		4,02,230. 00	4,02,230. 00

33	S4577 5367	31/Jul/202 6	31/Jul/2026	31/07/2026 09:58:41 PM		CMS/ CMS5797259624/G ODREJ HOUSING FINANCE LIMITED		8,16,197. 52	12,18,427 .52
34	S4742 7608	31/Jul/202 6	31/Jul/2026	01/08/2026 02:57:57 AM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	12,18,427 .52		0.00
35	S6989 1733	03/Aug/2 026	03/Aug/2026	03/08/2026 10:39:19 AM		NEFT-HDFCH0116571130 2-HDFC DISB FUNDED-00016262739 70301094-00600350133975-HDFC0000240		5,30,955. 00	5,30,955. 00
36	S7715 1179	03/Aug/2 026	03/Aug/2026	03/08/2026 08:42:17 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	5,30,955. 00		0.00
37	S1772 9939	07/Aug/2 026	07/Aug/2026	07/08/2026 01:44:09 AM		BIL/INFT/FHB418416 0/HomePurchase/ S EZHIL,R HEMA,		7,54,616. 00	7,54,616. 00
38	S2966 9986	07/Aug/2 026	07/Aug/2026	07/08/2026 08:36:30 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	7,54,616. 00		0.00
39	M3249 888	12/Aug/2 026	12/Aug/2026	12/08/2026 01:21:00 PM		CLG/PARAMASIVA MC/094289/CAB/07. 08.20261108202660 0229000016000880 1002740		10,14,724 .00	10,14,724 .00
40	S7919 1911	12/Aug/2 026	12/Aug/2026	12/08/2026 08:21:08 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	10,14,724 .00		0.00
41	S8322 6999	13/Aug/2 026	13/Aug/2026	13/08/2026 10:52:00 AM		RTGS-KVBLR52026081367 979564-WINFRED FRANCIS-1694153000002566 -KVBL0001819		8,32,863. 00	8,32,863. 00
42	M3461 184	13/Aug/2 026	13/Aug/2026	13/08/2026 04:33:47 PM		CLG/RS R SUNDARAVELU/610 087/AXI/08.07.2026 1308202660022900 0016000870100333 0		20,00,000 .00	28,32,863 .00
43	S8907 8671	13/Aug/2 026	13/Aug/2026	13/08/2026 08:40:16 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	28,32,863 .00		0.00
44	S9852 4590	14/Aug/2 026	14/Aug/2026	14/08/2026 06:50:48 PM		RTGS-CNRBR5202608149 4015487-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0000916		27,21,065 .00	27,21,065 .00
45	S9929 2314	14/Aug/2 026	14/Aug/2026	14/08/2026 08:18:55 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	27,21,065 .00		0.00
46	S2873 9375	18/Aug/2 026	18/Aug/2026	18/08/2026 02:38:03 PM		BIL/INFT/FHM82819 69/VillapaymentCL/ ANBUCHEZIAN SRI		6,47,854. 00	6,47,854. 00
47	S3199 9331	18/Aug/2 026	18/Aug/2026	18/08/2026 08:10:45 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	6,47,854. 00		0.00
48	S3307 8316	18/Aug/2 026	18/Aug/2026	18/08/2026 11:23:27 PM		BIL/INFT/FHM84415 82/floorstagepay/ RAJI SHARMA / P		6,32,185. 00	6,32,185. 00
49	S3631 4412	19/Aug/2 026	19/Aug/2026	19/08/2026 11:34:50 AM		MMT/IMPS/6231266 44594/CG Selenia 101/HARIBABU K/HDFC Bank		1,00,000. 00	7,32,185. 00
50	S3715 3408	19/Aug/2 026	19/Aug/2026	19/08/2026 01:01:28 PM		CMS/ SELENIA187887859 6/ICICI BANK NODAL AC INFIBE		3,91,029. 40	11,23,214 .40
51	S4154 7376	19/Aug/2 026	19/Aug/2026	19/08/2026 08:31:02 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	11,23,214 .40		0.00
52	S6051 8988	21/Aug/2 026	21/Aug/2026	21/08/2026 05:36:04 PM		NEFT-IDIBH23355301524-Ganesh Krishnamoorthy-ATTN CASAGRAND-00000000855246544-IDIB000B027		2,07,700. 00	2,07,700. 00
53	S6217 6712	21/Aug/2 026	21/Aug/2026	21/08/2026 08:26:38 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	2,07,700. 00		0.00

54	S1084 3477	27/Aug/2 026	27/Aug/2026	27/08/2026 01:12:15 PM		RTGS-SBINR52026082740 361424-RAM PRABHU R-30533024013-SBIN0000956		4,18,179. 00	4,18,179. 00
55	S1446 3638	27/Aug/2 026	27/Aug/2026	27/08/2026 05:57:46 PM		RTGS-UCBAR5202608270 0085021-UCO BANK NEFT RTGS CURRENT AC-20890210000915-UCBA0002089		7,62,837. 89	11,81,016 .89
56	S1472 9018	27/Aug/2 026	27/Aug/2026	27/08/2026 06:13:38 PM		BIL/INFT/FHV13576 70/delaycharge/ RAJI SHARMA / P		13,053.23	11,94,070 .12
57	S1617 3531	27/Aug/2 026	27/Aug/2026	27/08/2026 08:28:09 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	11,94,070 .12		0.00
58	S3465 9047	29/Aug/2 026	29/Aug/2026	29/08/2026 06:35:28 PM		NEFT-AXOIR24100914002 -NAGESWARAN THIRUGNANAM-TO SELENIA BY NAGES-109010100364720-UTIB0001080		8,38,157. 00	8,38,157. 00
59	S3466 1064	29/Aug/2 026	29/Aug/2026	29/08/2026 06:35:36 PM		BIL/INFT/FHX220361 0/CGStagePayment/ KARTHIKEYAN ELU		7,40,655. 00	15,78,812 .00
60	S3541 3981	29/Aug/2 026	29/Aug/2026	29/08/2026 08:25:48 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	15,78,812 .00		0.00
61	S5610 2774	31/Aug/2 026	31/Aug/2026	31/08/2026 09:47:43 PM		MMT/IMPS/624321088716/CasagrandSeleni/VIGNESHWAR/Axis Bank		91,333.22	91,333.22
62	S5726 2152	31/Aug/2 026	31/Aug/2026	01/09/2026 12:41:56 AM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	91,333.22		0.00
63	M3596 468	01/Sep/20 26	01/Sep/2026	01/09/2026 05:29:03 PM		CLG/THIRAVIYAM KANDAS K R/840003/IOB/30.08.2026010920266002 2900001600087010 07210		8,63,220. 00	8,63,220. 00
64	S6976 9192	01/Sep/20 26	01/Sep/2026	01/09/2026 08:09:46 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	8,63,220. 00		0.00
65	S1392 2731	05/Sep/20 26	05/Sep/2026	05/09/2026 12:49:10 PM		RTGS-CBINR52026090510 037620-M-0000000156540840 8-CBIN0282071		4,81,209. 00	4,81,209. 00
66	S1898 7893	05/Sep/20 26	05/Sep/2026	05/09/2026 08:20:53 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	4,81,209. 00		0.00
67	S1930 2162	05/Sep/20 26	05/Sep/2026	05/09/2026 08:59:39 PM		CLG/REMISH RAVI/913328/IND/27 .08.2026		2,00,000. 00	2,00,000. 00
68	S1930 2162	05/Sep/20 26	05/Sep/2026	05/09/2026 08:59:39 PM		CLG/REMISHIMMAN UEL R/000130/KVB/31.08 .2026		2,00,00,0 00.00	2,02,00,0 00.00
69	S1938 5387	05/Sep/20 26	05/Sep/2026	05/09/2026 09:08:23 PM		REJECT:913328:DRA WERS SIGNATURE DIFFERS	2,00,000. 00		2,00,00,0 00.00
70	S1938 5387	05/Sep/20 26	05/Sep/2026	05/09/2026 09:13:31 PM		REJECT:130:REFER TO DRAWER	2,00,00,0 00.00		0.00
71	S5513 5264	09/Sep/20 26	09/Sep/2026	09/09/2026 11:41:40 AM		INF/INFT/045826296 221/78258546 /DAISY HOSPITAL /test123		9,40,000. 00	9,40,000. 00
72	S5942 9849	09/Sep/20 26	09/Sep/2026	09/09/2026 05:21:59 PM		CLG/SATHISHKUMA R VENKATESAN/0000 12/IOB/26.08.2026		41,08,000 .00	50,48,000 .00
73	S5961 0323	09/Sep/20 26	09/Sep/2026	09/09/2026 05:38:39 PM		REJECT:12:FUNDS INSUFFICIENT	41,08,000 .00		9,40,000. 00
74	S6133 1327	09/Sep/20 26	09/Sep/2026	09/09/2026 08:17:00 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	9,40,000. 00		0.00
75	S9363 4799	12/Sep/20 26	12/Sep/2026	12/09/2026 10:31:41 PM		NEFT-AXOMB2550213487 6-BHASKARAN BALAKRISHNAN--913010040896810-UTIB0000014		8,39,021. 00	8,39,021. 00

76	S9541 2917	13/Sep/20 26	13/Sep/2026	13/09/2026 10:02:02 AM		NEFT-INDBH13095309090 -PEEAAR GREEN ENERGY SOLUTIONS-SELENIA VILLA NO 121-259789092093-INDB0000006		7,17,633. 00	15,56,654 .00
77	S1227 3550	15/Sep/20 26	15/Sep/2026	15/09/2026 12:02:47 PM		RTGS-KVBLR52026091568 692658-LAKSHMI BALASUBRAMANIA N-1616152000000453 -KVBL0001616		20,00,000 .00	35,56,654 .00
78	S1838 3726	15/Sep/20 26	15/Sep/2026	15/09/2026 08:32:21 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	35,56,654 .00		0.00
79	S2863 6605	16/Sep/20 26	16/Sep/2026	16/09/2026 07:11:42 PM		CLG/SENTHOOR TEX GARMENTS/325736/ AXI/10.09.2026		10,00,000 .00	10,00,000 .00
80	S2877 7479	16/Sep/20 26	16/Sep/2026	16/09/2026 07:30:32 PM		REJECT:325736:ACC OUNT CLOSED	10,00,000 .00		0.00
81	S2941 1428	16/Sep/20 26	16/Sep/2026	16/09/2026 08:58:34 PM		CLG/REMISHIMMAN UEL R/000130/KVB/31.08 .2026		2,00,00,0 00.00	2,00,00,0 00.00
82	S2960 7454	16/Sep/20 26	16/Sep/2026	16/09/2026 09:26:55 PM		REJECT:130:REFER TO DRAWER	2,00,00,0 00.00		0.00
83	S4362 5544	18/Sep/20 26	18/Sep/2026	18/09/2026 01:34:24 PM		NEFT-CNRBH0016208206 6-ARUL R--1250101024531-CNRB0001250		1,20,000. 00	1,20,000. 00
84	S4485 0046	18/Sep/20 26	18/Sep/2026	18/09/2026 03:36:08 PM		NEFT-IDIBH26158976944-Ganesh Krishnamoorthy-ATTN CASAGRAND-0000000085524654 4-IDIB000B027		3,00,000. 00	4,20,000. 00
85	M3517 366	18/Sep/20 26	18/Sep/2026	18/09/2026 05:56:56 PM		CLG/SATHISHKUMA R VENKATESAN/0000 12/IOB/26.08.20261 8092026600229000 0160008701006770		41,08,000 .00	45,28,000 .00
86	M3570 139	18/Sep/20 26	18/Sep/2026	18/09/2026 07:04:03 PM		CLG/SUDHAKAR C/000421/HDF/16.09 .2026180920266002 2900001600088010 07790		4,25,635. 00	49,53,635 .00
87	S4786 4886	18/Sep/20 26	18/Sep/2026	18/09/2026 08:19:50 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	49,53,635 .00		0.00
88	S6549 4082	21/Sep/20 26	21/Sep/2026	21/09/2026 11:16:19 AM		RTGS-KKBKR52026092100 761834-ASHA VUPENDRARAJU-04630010009471-KKBK0000958		8,09,471. 69	8,09,471. 69
89	S7149 3437	21/Sep/20 26	21/Sep/2026	21/09/2026 08:10:31 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	8,09,471. 69		0.00
90	S1280 6629	25/Sep/20 26	25/Sep/2026	25/09/2026 08:05:01 PM		NEFT-SBIN526268139663 -R SARAVANAN-01DEPOSITREINVES T-0000004430390819 3-SBIN0064143		6,16,380. 00	6,16,380. 00
91	S1289 3009	25/Sep/20 26	25/Sep/2026	25/09/2026 08:15:28 PM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	6,16,380. 00		0.00
92	S1305 2723	25/Sep/20 26	25/Sep/2026	25/09/2026 08:34:35 PM		NEFT-SBIN526268183043 -Mr VIJAYARAJ KRISHNAN-01DEPOSITREINVES T-0000004333622067 4-SBIN0017193		6,39,550. 00	6,39,550. 00
93	S1305 2793	25/Sep/20 26	25/Sep/2026	25/09/2026 08:34:36 PM		NEFT-SBIN526268182578 -RAMESH -01DEPOSITREINVES T-0000004453335209 6-SBIN0015441		9,17,997. 00	15,57,547 .00

94	S2163 2350	27/Sep/20 26	27/Sep/2026	27/09/2026 06:31:27 AM		NEFT-HDFCH0128511686 5-RUTTIRAVELAN D-0001SELENIA PAYMENT-04411020002673-HDFC0000001		79,845.00	16,37,392 .00
95	S2327 9285	27/Sep/20 26	27/Sep/2026	27/09/2026 01:23:28 PM		RTGS-BKIDR52026092700 406175-BOI-806390200000033-BKID0008063		8,33,797. 39	24,71,189 .39
96	S2516 5910	27/Sep/20 26	27/Sep/2026	27/09/2026 08:03:16 PM		MMT/IMPS/6270202 00410/UNIT NO 165 CAS/MUDALIARDE/ Union Bank Of I		7,162.00	24,78,351 .39
97	S2973 6966	28/Sep/20 26	28/Sep/2026	28/09/2026 10:18:01 AM		RTGS-HDFCR5202609286 4307218-RUTTIRAVELAN D-04411020002673 - HDFC0000240		5,00,000. 00	29,78,351 .39
98	S3266 6403	28/Sep/20 26	28/Sep/2026	28/09/2026 02:33:08 PM		NEFT-HDFCH0128695004 5-RUTTIRAVELAN D-0001BB54N1790584 4558-04411020002673-HDFC0000001		1,00,000. 00	30,78,351 .39
99	S3850 0328	28/Sep/20 26	28/Sep/2026	29/09/2026 12:13:18 AM		AS PER SI CASA GRANDE ZEST PRIVATE LIMITED CASAGRA	30,78,351 .39		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**15,22,27,529.34**
Deposits:	**15,22,27,529.34**
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	1	-	Yes	No	No
2	2	-	Yes	No	No
3	3	-	Yes	No	No
4	4	-	Yes	No	No
5	5	-	Yes	No	No
6	6	-	Yes	No	No
7	7	-	Yes	No	No
8	7A	-	Yes	No	No
9	9	-	Yes	No	No
10	10	-	Yes	No	No
11	11	-	Yes	No	No
12	12	-	Yes	No	No
13	12A	-	Yes	No	No
14	14	-	Yes	No	No
15	15	-	Yes	No	No
16	16	-	Yes	No	No
17	17	-	Yes	No	No
18	18	-	Yes	No	No
19	19	-	Yes	No	No
20	20	-	Yes	No	No
21	21	-	Yes	No	No
22	22	No	No	No	No
23	23	-	Yes	No	No
24	24	-	Yes	No	No
25	25	No	No	No	No
26	25A	-	Yes	No	No
27	27	-	Yes	No	No
28	28	-	Yes	No	No
29	29	-	Yes	No	No
30	30	-	Yes	No	No
31	31	-	Yes	No	No
32	32	-	Yes	No	No
33	33	-	Yes	No	No
34	34	No	No	No	No
35	34A	No	No	No	No
36	36	-	Yes	No	No
37	37	-	Yes	No	No
38	38	-	Yes	No	No
39	39	-	Yes	No	No
40	40	-	Yes	No	No
41	41	-	Yes	No	No
42	42	-	Yes	No	No

43	43	-	Yes	No	No
44	43A	-	Yes	No	No
45	45	-	Yes	No	No
46	46	-	Yes	No	No
47	47	-	Yes	No	No
48	48	-	Yes	No	No
49	48A	-	Yes	No	No
50	50	No	No	No	No
51	51	-	Yes	No	No
52	52	-	Yes	No	No
53	52A	-	Yes	No	No
54	54	-	Yes	No	No
55	55	-	Yes	No	No
56	56	-	Yes	No	No
57	57	-	Yes	No	No
58	57A	-	Yes	No	No
59	59	-	Yes	No	No
60	60	-	Yes	No	No
61	61	-	Yes	No	No
62	61A	-	Yes	No	No
63	63	-	Yes	No	No
64	64	-	Yes	No	No
65	65	No	No	No	No
66	66	-	Yes	No	No
67	66A	-	Yes	No	No
68	68	-	Yes	No	No
69	69	-	Yes	No	No
70	70	-	Yes	No	No
71	70A	-	Yes	No	No
72	72	-	Yes	No	No
73	73	-	Yes	No	No
74	74	Yes	Yes	No	No
75	75	-	Yes	No	No
76	75A	-	Yes	No	No
77	77	Yes	Yes	No	No
78	78	-	Yes	No	No
79	79	-	Yes	No	No
80	79A	No	No	No	No
81	81	-	Yes	No	No
82	82	-	Yes	No	No
83	83	No	No	No	No
84	84	-	Yes	No	No

CASAGRAND SELENIA
KELAMBAKKAM

RERA REPORT UP TO SEP'26

STAGE OF CONSTRUCTION

BLOCK	STAGE OF CONSTRUCTION
BLOCK - 1	SLOPE ROOF ,BLOCK WORK & PLASTERING , TILE WORK IN PROGRESS
BLOCK - 2	PLASTERING, FLOORING WORK IN PROGRESS
BLOCK - 3	BLOCK WORK AND PLASTERING, SLOPE ROOF WORK IN PROGRESS
BLOCK - 4	PLASTERING, FLOORING & PAINTING WORK IN PROGRESS
BLOCK - 5	PLASTERING & FLOORING, PAINTING WORK IN PROGRESS
BLOCK - 6	SLOPE ROOF , PLASTERING, FLOORING & PAINTING WORK IN PROGRESS
BLOCK - 7	PLASTERING & FLOORING WORK IN PROGRESS
BLOCK - 8	PLASTERING AND FLOORING WORK IN PROGRESS
BLOCK - 9	PLASTERING & BLOCK WORK IN PROGRESS
BLOCK - 10	HAND OVER
BLOCK - 12	PAINTING & HAND OVER WORK IN PROGRESS
BLOCK - 13	BLOCK WORK & PLASTERING, FLOORING WORK IN PROGRESS
BLOCK - 14	PAINTING & HANDOVER WORK IN PROGRESS
BLOCK - 15	HAND OVER WORK IN PROGRESS
BLOCK - 16	FLOORING AND PAINTING WORK IN PROGRESS
BLOCK - 17	PAINTING , & HAND OVER SNAG WORK IN PROGRESS

STAGE OF CONSTRUCTION

BLOCK	STAGE OF CONSTRUCTION
BLOCK - 18	PAINTING & HANDOVER WORK IN PROGRESS
BLOCK - 19	PAINTING WORK IN PROGRESS
BLOCK - 20	PAINTING AND HANDOVER WORK IN PROGRESS
BLOCK - 21	PLASTERING & FLOORING IN PROGRESS
BLOCK - 22	PUTTY WORK IN PROGRESS
BLOCK - 23	PAINTING(PUTTY) WORK IN PROGRESS
BLOCK - 24	FLOORING PAINTING (PUTTY) AND HANDOVER WORK IN PROGRESS
BLOCK - 25	PLASTERING WORK IN PROGRESS
BLOCK - 26	G.F & F.F BLOCK WORK IN PROGRESS
BLOCK - 27	BLOCK WORK & SLOPE ROOF WORK IN PROGRESS
STP	STRUCTURE COMPLETED AND CLEANING WORK INITIATED FOR EQUIPMENT FIXING
CLUB HOUSE	BLOCK WORK & PLASTERING WORK IN PROGRESS
COMPOUND WALL	BLOCK WORK IN PROGRESS

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BLOCK - 1	SLOPE ROOF ,BLOCK WORK & PLASTERING, FLOORING WORK IN PROGRESS



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BLOCK - 2 PLASTERING & FLOORING WORK IN PROGRESS



BLOCK - 3	BLOCK WORK, SLOPE ROOF AND PLASTERING IN PROGRESS



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building aspirations

BLOCK - 4 | PLASTERING, FLOORING AND PAINTING WORK IN PROGRESS



BLOCK - 5	PLASTERING & FLOORING, PAINTING WORK IN PROGRESS



BLOCK - 6	SLOPE ROOF, PLASTERING, FLOORING, AND PAINTING WORK IN PROGRESS



Chennai's Largest Villa Developer

CASA GRANDE
PRIVATE LIMITED
'Building Aspirations'

BLOCK - 7 PLASTERING AND FLOORING WORK IN PROGRESS



BLOCK - 8	PLASTERING AND FLOORING WORK IN PROGRESS



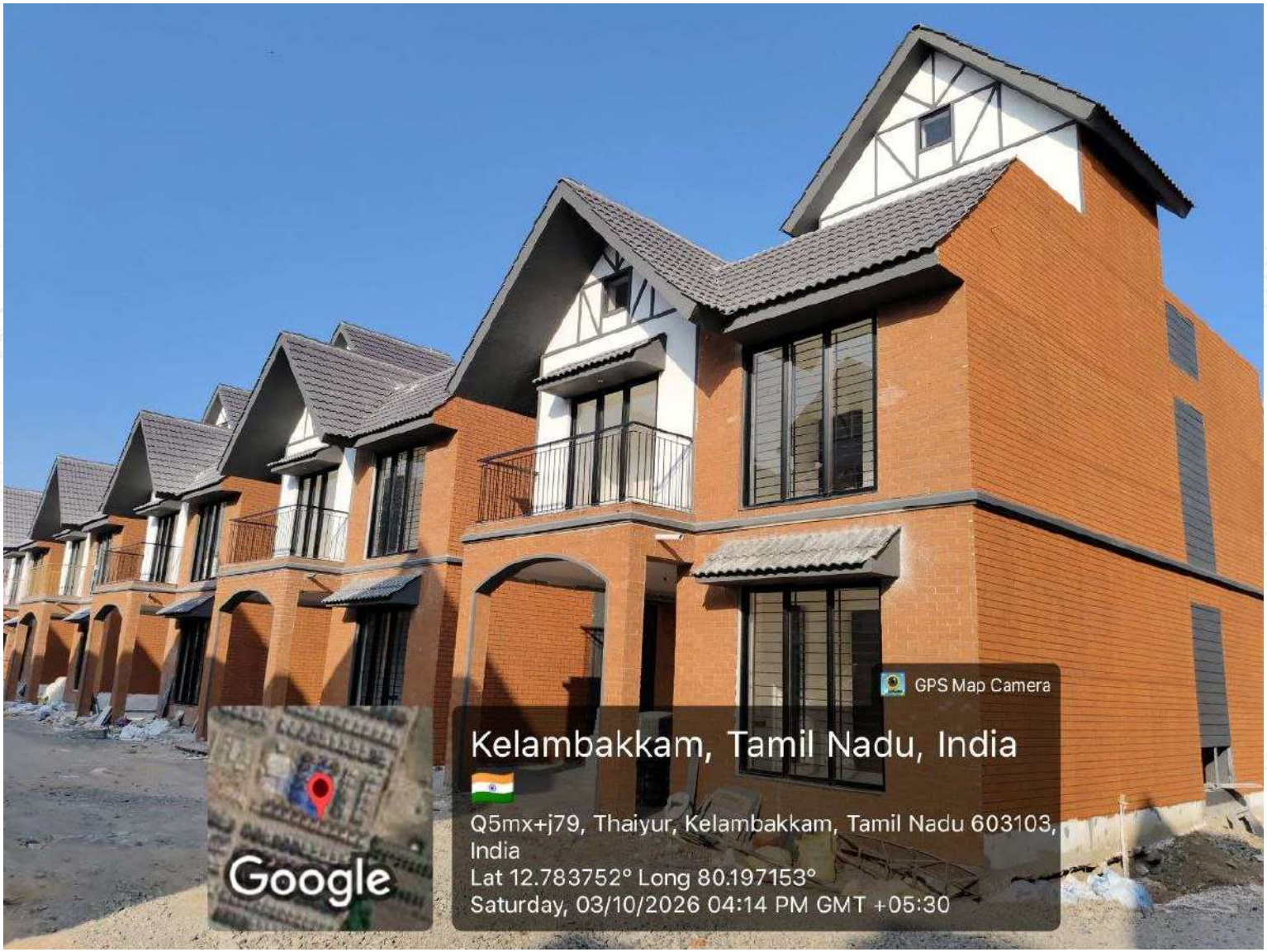
BLOCK - 9	BLOCK WORK & PLASTERING IN PROGRESS



BLOCK - 10	HANDOVER



BLOCK - 12	PAINTING & HAND OVER WORK IN PROGRESS



BLOCK - 13	PLASTERING & BLOCK WORK WORK IN PROGRESS



BLOCK - 14	PAINTING & HAND OVER WORK IN PROGRESS

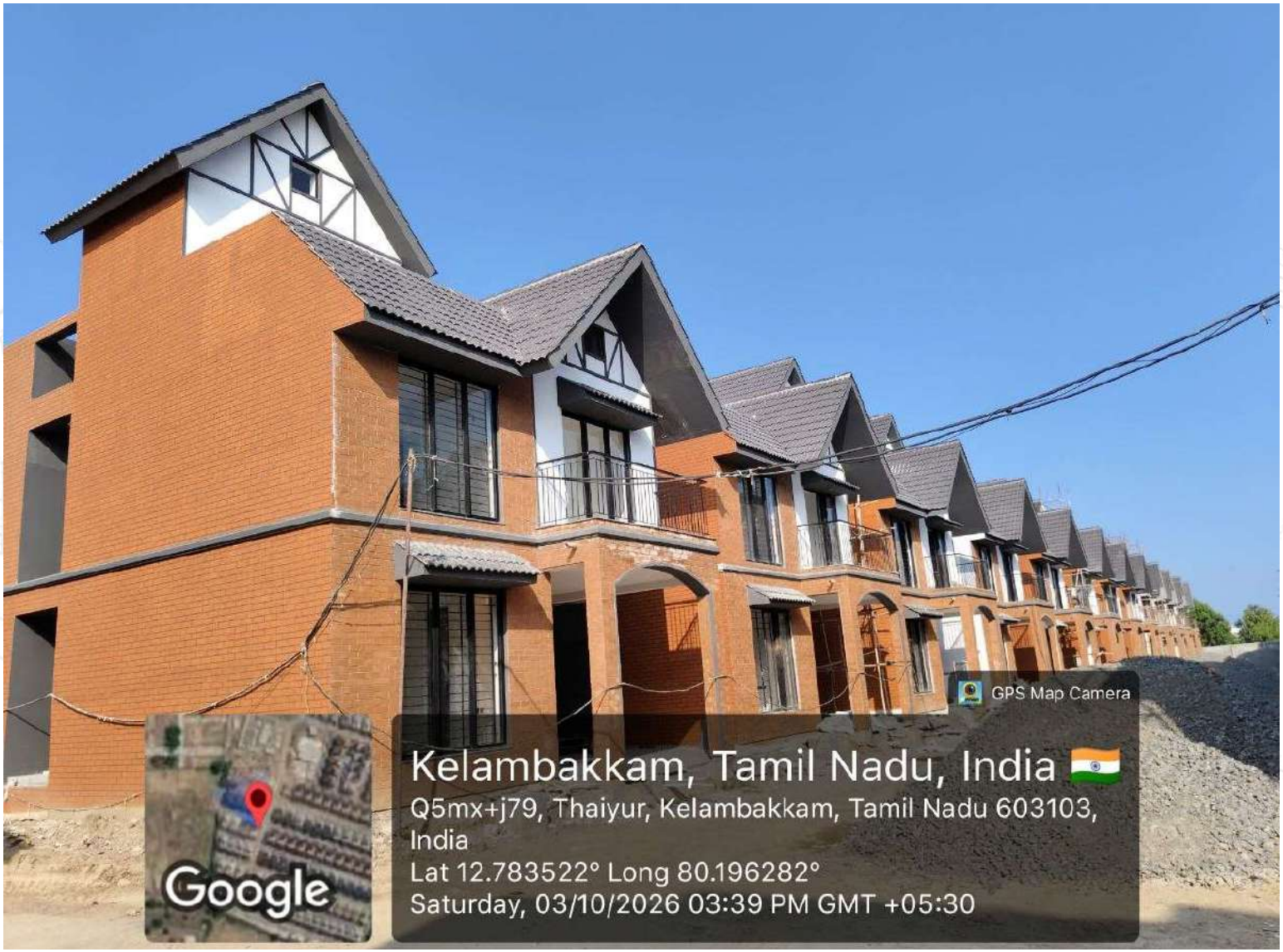


BLOCK - 15	HAND OVER WORK IN PROGRESS



CASAGRAND
building aspirations

BLOCK - 16 | FLOORING & PAINTING WORK IN PROGRESS

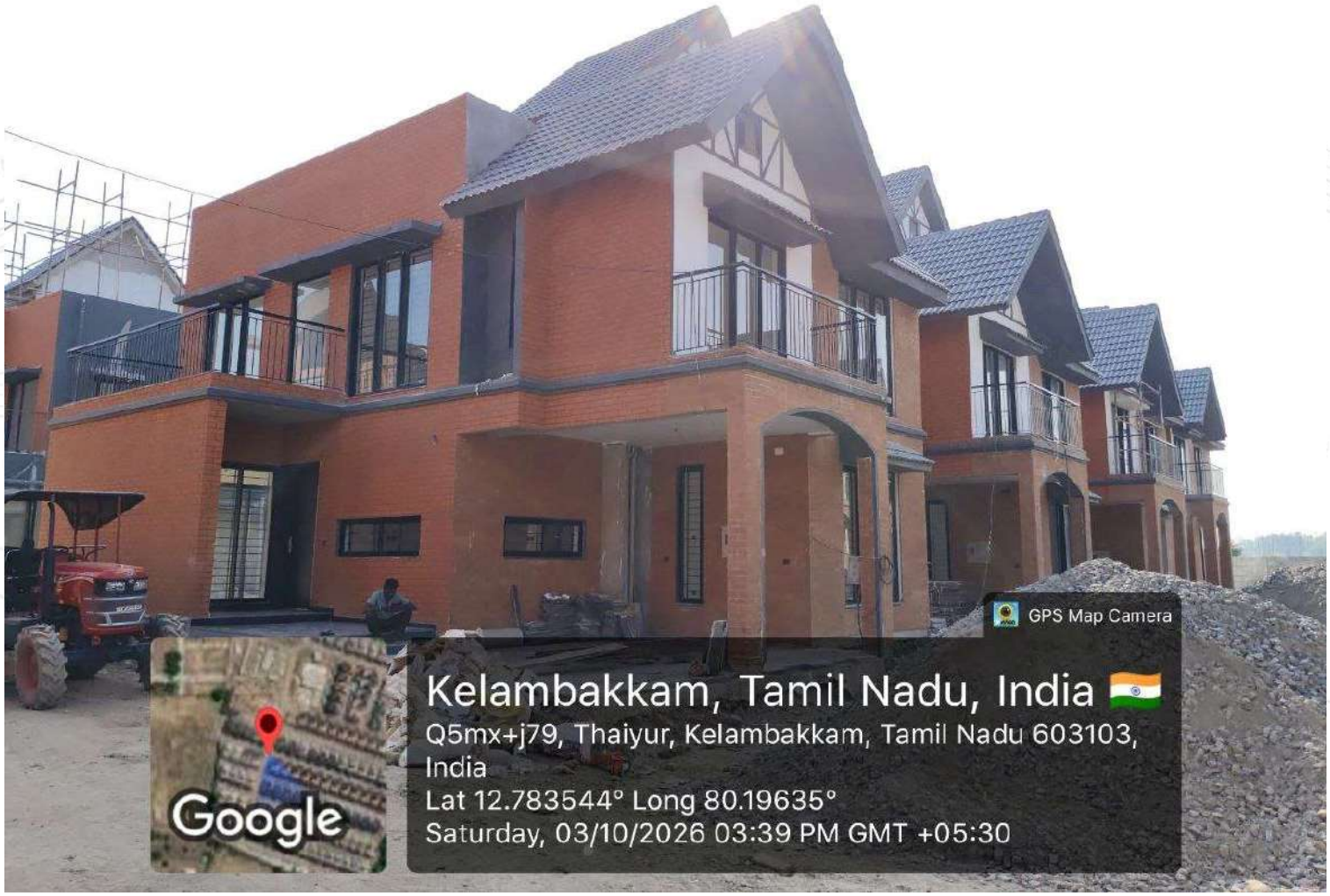


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building aspirations

BLOCK - 17 PAINTING , & HAND OVER SNAG WORK IN PROGRESS



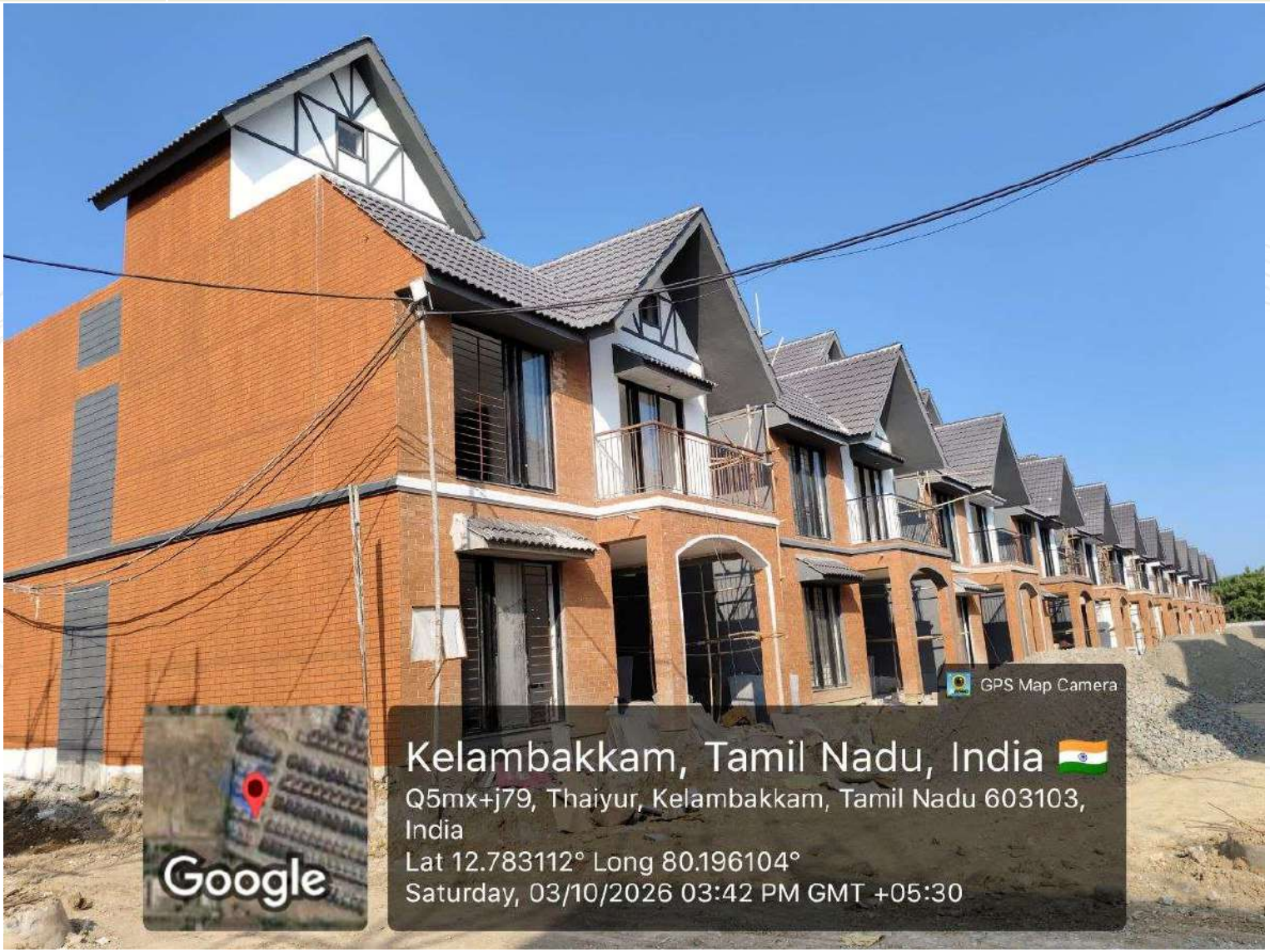
BLOCK - 18	PAINTING & HANDOVER WORK IN PROGRESS



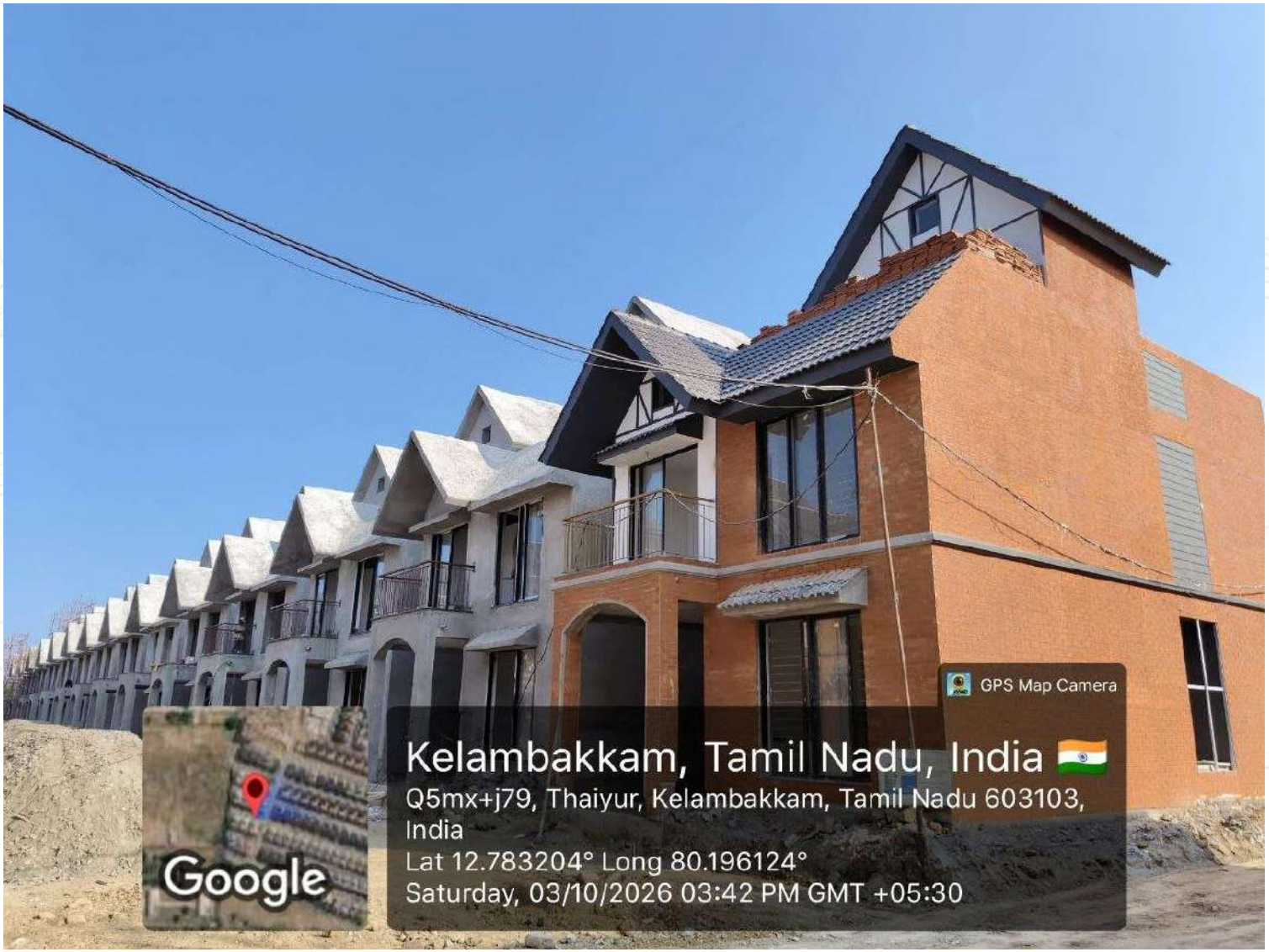
BLOCK - 19	PAINTING & ELEVATION TILE WORK IN PROGRESS



BLOCK - 20	PAINTING AND HANDOVER WORK IN PROGRESS



BLOCK - 21 FLOORING & PLASTERING WORK IN PROGRESS



Chennai's Largest Villa Developer

CASA GRANDE
PRIVATE LIMITED
'Building Aspirations'

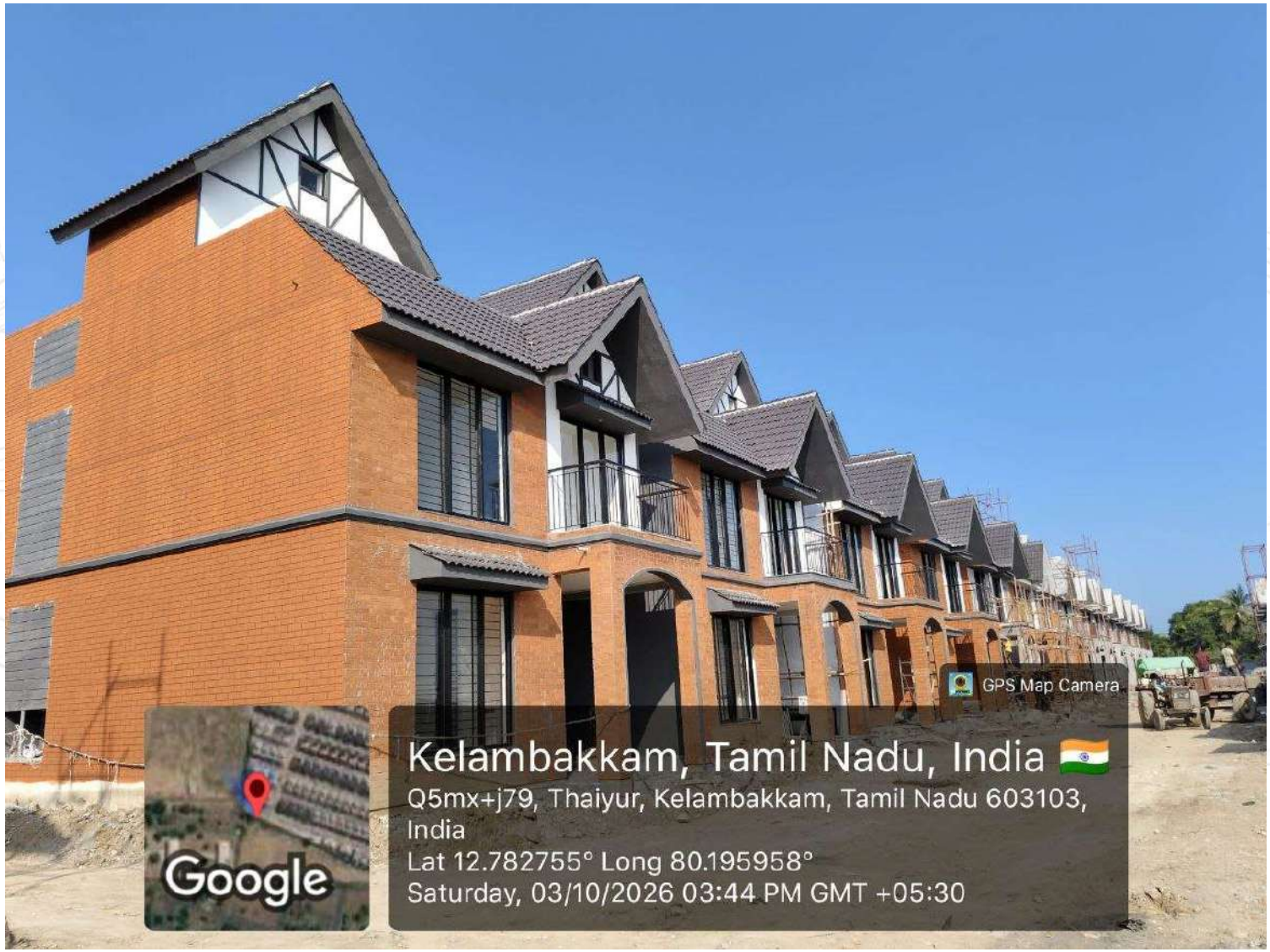
BLOCK - 22 PUTTY WORK IN PROGRESS



BLOCK - 23	PAINTING(PUTTY) WORK IN PROGRESS



BLOCK - 24	FLOORING, PAINTING AND HANDOVER WORK IN PROGRESS



BLOCK - 25	PLASTERING WORK IN PROGRESS



BLOCK - 26	BLOCK WORK IN PROGRESS



BLOCK - 27	BLOCK WORK IN PROGRESS



Club House	BLOCK WORK & PLASTERING WORK IN PROGRESS



Club House	BLOCK WORK & PLASTERING WORK IN PROGRESS





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.