Verified RealEstate™

RE REGULATORY RECORD

RERA Document

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DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	CASAGRAND FRESH PRIVATE LIMITED
Project Name	**:**	CASAGRAND TRANQUIL
Project Registration No	**:**	TN/35/Building/0023/2025
Project Completion Date in Form 'C' / Form 'F'	**:**	17/12/2027
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%)	777705231307
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	591347615.79
Amount transferred to the RERA Designated Separate Account (70%)	**:**	413943331.05
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	177404284.74
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	96	96	10788.46
2	UDS Registered	0	0	0

B. Construction

S.No	Description	Block/Tower No.	Floor-wise Status
1	Stage of construction of each Block/Tower, Floor-wise	BLOCK 1	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)	 50% 5385.77
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 %

Tamilnadu Real Estate Regulatory Authority TNRERA Chennai

ICICI Bank

Detailed Statement

Name:	**CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLOOR NPL DEVI NO,111 LB,,ROAD THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705231407**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**593205703**
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	S48509924	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:16 AM		BIL/INFT/FG16961407/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		76,79,504.69	1,09,70,720.98
2	S58446318	01/Jul/2026	01/Jul/2026	01/07/2026 07:01:46 PM		BIL/NEFT/IN126182442878 56/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	32,91,216.29		76,79,504.69
3	S58448525	01/Jul/2026	01/Jul/2026	01/07/2026 07:02:06 PM		BIL/INFT/FG176703535/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	76,79,504.69		0.00
4	S70817294	02/Jul/2026	02/Jul/2026	02/07/2026 07:01:46 PM		BIL/INFT/FG284484599/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		37,09,545.60	37,09,545.60
5	S74235594	03/Jul/2026	03/Jul/2026	03/07/2026 06:01:07 AM		BIL/INFT/FG386652444/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		86,55,606.40	1,23,65,152.00
6	S82583968	03/Jul/2026	03/Jul/2026	03/07/2026 07:01:48 PM		BIL/INFT/FG390988221/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,18,892.60	1,28,84,044.60
7	S82591296	03/Jul/2026	03/Jul/2026	03/07/2026 07:02:23 PM		BIL/NEFT/IN126184448247 16/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	37,09,545.60		91,74,499.00
8	S82595165	03/Jul/2026	03/Jul/2026	03/07/2026 07:02:43 PM		BIL/INFT/FG390993536/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	86,55,606.40		5,18,892.60

9	S8580 8348	04/Jul/202 6	04/Jul/2026	04/07/2026 06:01:08 AM		BIL/INFT/FG4927192 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		12,10,749 .40	17,29,642 .00
10	S9329 7009	04/Jul/202 6	04/Jul/2026	04/07/2026 07:01:46 PM		BIL/INFT/FG4966676 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		4,04,680. 80	21,34,322 .80
11	S9330 6505	04/Jul/202 6	04/Jul/2026	04/07/2026 07:02:25 PM		BIL/NEFT/IN1261854 5026997/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	5,18,892. 60		16,15,430 .20
12	S9331 0597	04/Jul/202 6	04/Jul/2026	04/07/2026 07:02:45 PM		BIL/INFT/FG4966729 0/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	12,10,749 .40		4,04,680. 80
13	S5773 360	06/Jul/202 6	06/Jul/2026	06/07/2026 06:00:54 AM		BIL/INFT/FGA02978 15/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		9,44,255. 20	13,48,936 .00
14	S1500 9500	06/Jul/202 6	06/Jul/2026	06/07/2026 07:01:48 PM		BIL/INFT/FGA06673 90/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,60,570. 00	17,09,506 .00
15	S1501 8770	06/Jul/202 6	06/Jul/2026	06/07/2026 07:02:27 PM		BIL/NEFT/IN1261874 5393828/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	4,04,680. 80		13,04,825 .20
16	S1502 2555	06/Jul/202 6	06/Jul/2026	06/07/2026 07:02:47 PM		BIL/INFT/FGA06680 04/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	9,44,255. 20		3,60,570. 00
17	S1847 3362	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:08 AM		BIL/INFT/FGB082289 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		8,41,330. 00	12,01,900 .00
18	S2709 7431	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:09 PM		BIL/NEFT/IN1261884 5569076/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,60,570. 00		8,41,330. 00
19	S2709 9856	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:24 PM		BIL/INFT/FGB116786 9/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	8,41,330. 00		0.00
20	S4824 7262	09/Jul/202 6	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD20872 34/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		23,47,722 .60	23,47,722 .60
21	S5237 4945	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:05 AM		BIL/INFT/FGE222309 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		54,78,019 .40	78,25,742 .00

22	S6203 5062	10/Jul/202 6	10/Jul/2026	10/07/2026 07:01:59 PM		BIL/INFT/FGE250876 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		19,48,919 .95	97,74,661 .95
23	S6204 3515	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:36 PM		BIL/NEFT/IN1261914 6057779/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	23,47,722 .60		74,26,939 .35
24	S6204 6984	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:56 PM		BIL/INFT/FGE251037 0/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	54,78,019 .40		19,48,919 .95
25	S7703 7616	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31966 03/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		45,47,479 .89	64,96,399 .84
26	S8453 5014	13/Jul/202 6	13/Jul/2026	13/07/2026 07:01:48 PM		BIL/INFT/FGH34812 74/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		15,00,000 .00	79,96,399 .84
27	S8454 1824	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:20 PM		BIL/NEFT/IN1261944 6399264/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	19,48,919 .95		60,47,479 .89
28	S8454 7562	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:40 PM		BIL/INFT/FGH34817 59/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	45,47,479 .89		15,00,000 .00
29	S8776 9735	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI358781 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		35,00,000 .00	50,00,000 .00
30	S9419 6565	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:06 PM		BIL/INFT/FGI384100 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		18,20,445 .60	68,20,445 .60
31	S9419 9728	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:41 PM		BIL/NEFT/IN1261954 6522848/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	15,00,000 .00		53,20,445 .60
32	S9420 3693	14/Jul/202 6	14/Jul/2026	14/07/2026 07:02:00 PM		BIL/INFT/FGI383986 3/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	35,00,000 .00		18,20,445 .60
33	S9766 8504	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:50 AM		BIL/INFT/FGJ395319 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		42,47,706 .40	60,68,152 .00
34	S5630 853	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422263 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		10,47,627 .30	71,15,779 .30

35	S5638577	15/Jul/2026	15/Jul/2026	15/07/2026 07:01:42 PM		BIL/NEFT/IN1261964657061/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	18,20,445.60		52,95,333.70
36	S5641603	15/Jul/2026	15/Jul/2026	15/07/2026 07:02:00 PM		BIL/INFT/FGJ4223203/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	42,47,706.40		10,47,627.30
37	S9117155	16/Jul/2026	16/Jul/2026	16/07/2026 06:00:57 AM		BIL/INFT/FGK4330675/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		24,44,463.70	34,92,091.00
38	S15057724	16/Jul/2026	16/Jul/2026	16/07/2026 07:01:39 PM		BIL/INFT/FGK4583680/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,70,500.00	38,62,591.00
39	S15077643	16/Jul/2026	16/Jul/2026	16/07/2026 07:02:55 PM		BIL/NEFT/IN1261974775989/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	10,47,627.30		28,14,963.70
40	S15083889	16/Jul/2026	16/Jul/2026	16/07/2026 07:03:29 PM		BIL/INFT/FGK4585539/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	24,44,463.70		3,70,500.00
41	S17823103	17/Jul/2026	17/Jul/2026	17/07/2026 06:00:54 AM		BIL/INFT/FGL4678297/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		8,64,500.00	12,35,000.00
42	S23672753	17/Jul/2026	17/Jul/2026	17/07/2026 07:01:27 PM		BIL/INFT/FGL4901458/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		40,18,571.40	52,53,571.40
43	S23679574	17/Jul/2026	17/Jul/2026	17/07/2026 07:02:02 PM		BIL/NEFT/IN1261984880039/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,70,500.00		48,83,071.40
44	S23684192	17/Jul/2026	17/Jul/2026	17/07/2026 07:02:22 PM		BIL/INFT/FGL4901818/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	8,64,500.00		40,18,571.40
45	S26360604	18/Jul/2026	18/Jul/2026	18/07/2026 06:01:00 AM		BIL/INFT/FGM4985222/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		93,76,666.60	1,33,95,238.00
46	S31702732	18/Jul/2026	18/Jul/2026	18/07/2026 07:01:10 PM		BIL/NEFT/IN1261994981847/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	40,18,571.40		93,76,666.60
47	S31706820	18/Jul/2026	18/Jul/2026	18/07/2026 07:01:30 PM		BIL/INFT/FGM5212296/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	93,76,666.60		0.00

48	S3909 1912	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:03 AM		BIL/INFT/FGO55727 42/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		1.00	1.00
49	S4622 6069	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:14 PM		BIL/INFT/FGO58372 87/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		12,72,794 .08	12,72,795 .08
50	S4623 1635	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:47 PM		BIL/NEFT/IN1262014 7170306/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	0.30		12,72,794 .78
51	S4623 4659	20/Jul/202 6	20/Jul/2026	20/07/2026 07:02:08 PM		BIL/INFT/FGO58377 75/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	0.70		12,72,794 .08
52	S4902 6692	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:02 AM		BIL/INFT/FGP594078 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		29,69,852 .85	42,42,646 .93
53	S5500 4546	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:12 PM		BIL/INFT/FGP617508 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		18,08,718 .30	60,51,365 .23
54	S5500 8260	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:47 PM		BIL/NEFT/IN1262024 7274818/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	12,72,794 .08		47,78,571 .15
55	S5500 8919	21/Jul/202 6	21/Jul/2026	21/07/2026 07:02:06 PM		BIL/INFT/FGP617579 1/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	29,69,852 .85		18,08,718 .30
56	S5775 3695	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:03 AM		BIL/INFT/FGQ62658 10/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		42,20,342 .70	60,29,061 .00
57	S6372 3445	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:12 PM		BIL/INFT/FGQ64918 29/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		15,43,855 .80	75,72,916 .80
58	S6373 0574	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:47 PM		BIL/NEFT/IN1262034 7374568/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	18,08,718 .30		57,64,198 .50
59	S6373 5044	22/Jul/202 6	22/Jul/2026	22/07/2026 07:02:11 PM		BIL/INFT/FGQ64924 49/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	42,20,342 .70		15,43,855 .80
60	S6627 4150	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:02 AM		BIL/INFT/FGR657725 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		36,02,330 .20	51,46,186 .00

61	S7202 3852	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:10 PM		BIL/INFT/FGR679951 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		14,73,968 .70	66,20,154 .70
62	S7202 8084	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:47 PM		BIL/NEFT/IN1262044 7471250/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	15,43,855 .80		50,76,298 .90
63	S7203 0449	23/Jul/202 6	23/Jul/2026	23/07/2026 07:02:07 PM		BIL/INFT/FGR680260 8/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	36,02,330 .20		14,73,968 .70
64	S7464 0615	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:07 AM		BIL/INFT/FGS689086 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		34,39,260 .30	49,13,229 .00
65	S8089 2231	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:50 PM		BIL/INFT/FGS712777 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		26,78,669 .40	75,91,898 .40
66	S8090 0473	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:30 PM		BIL/NEFT/IN1262054 7574682/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	14,73,968 .70		61,17,929 .70
67	S8090 4576	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:47 PM		BIL/INFT/FGS713008 2/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	34,39,260 .30		26,78,669 .40
68	S9403 0419	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:06 AM		BIL/INFT/FGV776615 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		62,50,228 .60	89,28,898 .00
69	S1243 740	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:14 PM		BIL/INFT/FGV803698 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,83,169. 70	95,12,067 .70
70	S1250 148	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:50 PM		BIL/NEFT/IN1262084 7859761/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	26,78,669 .40		68,33,398 .30
71	S1253 242	27/Jul/202 6	27/Jul/2026	27/07/2026 07:02:07 PM		BIL/INFT/FGV803930 7/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	62,50,228 .60		5,83,169. 70
72	S4036 300	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW81487 72/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		13,60,729 .30	19,43,899 .00
73	S1211 9123	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:14 PM		BIL/INFT/FGW84251 13/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,29,970. 00	22,73,869 .00

74	S1212 5605	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:51 PM		BIL/NEFT/IN1262094 7988796/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	5,83,169. 70		16,90,699 .30
75	S1212 8555	28/Jul/202 6	28/Jul/2026	28/07/2026 07:02:06 PM		BIL/INFT/FGW84254 68/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	13,60,729 .30		3,29,970. 00
76	S1469 2398	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:03 AM		BIL/INFT/FGX853688 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		7,69,930. 00	10,99,900 .00
77	S2160 6241	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:13 PM		BIL/INFT/FGX884108 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		4,80,887. 10	15,80,787 .10
78	S2161 0503	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:49 PM		BIL/NEFT/IN1262104 8105364/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,29,970. 00		12,50,817 .10
79	S2161 2557	29/Jul/202 6	29/Jul/2026	29/07/2026 07:02:08 PM		BIL/INFT/FGX884165 9/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	7,69,930. 00		4,80,887. 10
80	S2444 6775	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:05 AM		BIL/INFT/FGY896884 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		11,22,069 .90	16,02,957 .00
81	S3096 9678	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:12 PM		BIL/INFT/FGY929868 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,00,000. 00	19,02,957 .00
82	S3097 5755	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:48 PM		BIL/NEFT/IN1262114 8237626/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	4,80,887. 10		14,22,069 .90
83	S3097 8122	30/Jul/202 6	30/Jul/2026	30/07/2026 07:02:07 PM		BIL/INFT/FGY930129 6/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	11,22,069 .90		3,00,000. 00
84	S3446 6073	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:03 AM		BIL/INFT/FGZ946197 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		7,00,000. 00	10,00,000 .00
85	C9727 010	31/Jul/202 6	31/Jul/2026	31/07/2026 07:29:34 PM		BIL/INFT/FGZ003049 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		30.00	10,00,030 .00
86	C9728 844	31/Jul/202 6	31/Jul/2026	31/07/2026 07:29:58 PM		BIL/NEFT/IN1262124 8456606/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,00,000. 00		7,00,030. 00

87	C9730123	31/Jul/2026	31/Jul/2026	31/07/2026 07:31:51 PM		BIL/INFT/FGZ0030932/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	7,00,000.00		30.00
88	S48072299	01/Aug/2026	01/Aug/2026	01/08/2026 06:01:24 AM		BIL/INFT/FH10361243/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		70.00	100.00
89	S56823046	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:10 PM		BIL/INFT/FH11019036/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		28,19,928.59	28,20,028.59
90	S56830005	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:46 PM		BIL/NEFT/IN12621348862659/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	30.00		28,19,998.59
91	S56834601	01/Aug/2026	01/Aug/2026	01/08/2026 07:02:08 PM		BIL/INFT/FH11019959/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	70.00		28,19,928.59
92	S66844144	03/Aug/2026	03/Aug/2026	03/08/2026 06:01:00 AM		BIL/INFT/FH31862517/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		65,79,833.39	93,99,761.98
93	S76155998	03/Aug/2026	03/Aug/2026	03/08/2026 07:01:13 PM		BIL/INFT/FH32347191/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,25,000.00	99,24,761.98
94	S76162929	03/Aug/2026	03/Aug/2026	03/08/2026 07:01:49 PM		BIL/NEFT/IN12621549367205/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	28,19,928.59		71,04,833.39
95	S76171403	03/Aug/2026	03/Aug/2026	03/08/2026 07:02:09 PM		BIL/INFT/FH32347830/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	65,79,833.39		5,25,000.00
96	S79638854	04/Aug/2026	04/Aug/2026	04/08/2026 06:01:05 AM		BIL/INFT/FH42544501/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		12,25,000.00	17,50,000.00
97	S87584376	04/Aug/2026	04/Aug/2026	04/08/2026 07:01:11 PM		BIL/INFT/FH42943464/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		2,25,000.00	19,75,000.00
98	S87589080	04/Aug/2026	04/Aug/2026	04/08/2026 07:01:46 PM		BIL/NEFT/IN12621649582885/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	5,25,000.00		14,50,000.00
99	S87593623	04/Aug/2026	04/Aug/2026	04/08/2026 07:02:06 PM		BIL/INFT/FH42942770/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	12,25,000.00		2,25,000.00

100	S9063 9094	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:58 AM		BIL/INFT/FH5313926 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		5,25,000. 00	7,50,000. 00
101	S3413 752	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:13 PM		BIL/INFT/FH5352636 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,00,729. 60	16,50,729 .60
102	S3418 796	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:48 PM		BIL/NEFT/IN1262174 9806827/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	2,25,000. 00		14,25,729 .60
103	S3423 099	05/Aug/2 026	05/Aug/2026	05/08/2026 07:02:08 PM		BIL/INFT/FH5352890 1/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	5,25,000. 00		9,00,729. 60
104	S6987 926	06/Aug/2 026	06/Aug/2026	06/08/2026 06:00:58 AM		BIL/INFT/FHA36966 25/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		21,01,702 .40	30,02,432 .00
105	S1544 6050	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:07 PM		BIL/INFT/FHA40449 45/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,65,926. 50	39,68,358 .50
106	S1545 5018	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:43 PM		BIL/NEFT/IN1262184 9991564/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	9,00,729. 60		30,67,628 .90
107	S1546 0747	06/Aug/2 026	06/Aug/2026	06/08/2026 07:02:03 PM		BIL/INFT/FHA40456 61/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	21,01,702 .40		9,65,926. 50
108	S1874 8577	07/Aug/2 026	07/Aug/2026	07/08/2026 06:01:02 AM		BIL/INFT/FHB419358 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		22,53,828 .50	32,19,755 .00
109	S2856 7332	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:22 PM		BIL/INFT/FHB454312 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		2,64,220. 80	34,83,975 .80
110	S2857 5215	07/Aug/2 026	07/Aug/2026	07/08/2026 07:03:01 PM		BIL/NEFT/IN1262195 0162610/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	9,65,926. 50		25,18,049 .30
111	S2857 8041	07/Aug/2 026	07/Aug/2026	07/08/2026 07:03:20 PM		BIL/INFT/FHB454358 6/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	22,53,828 .50		2,64,220. 80
112	S4560 2439	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539053 1/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		6,16,515. 20	8,80,736. 00

113	S5702 9863	10/Aug/2 026	10/Aug/2026	10/08/2026 07:01:45 PM		BIL/INFT/FHE570320 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		4,22,616. 60	13,03,352 .60
114	S5703 8683	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:24 PM		BIL/NEFT/IN1262225 0603035/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	2,64,220. 80		10,39,131 .80
115	S5704 2396	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:41 PM		BIL/INFT/FHE570469 3/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	6,16,515. 20		4,22,616. 60
116	S6066 4563	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:09 AM		BIL/INFT/FHF582965 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		9,86,105. 40	14,08,722 .00
117	S6823 2128	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/NEFT/IN1262235 0751262/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	4,22,616. 60		9,86,105. 40
118	S6823 4937	11/Aug/2 026	11/Aug/2026	11/08/2026 07:02:04 PM		BIL/INFT/FHF610423 8/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	9,86,105. 40		0.00
119	S7850 8732	12/Aug/2 026	12/Aug/2026	12/08/2026 07:02:43 PM		BIL/INFT/FHG64881 11/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,23,786. 70	3,23,786. 70
120	S8165 3434	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:10 AM		BIL/INFT/FHH65941 30/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		7,55,502. 30	10,79,289 .00
121	S8827 5331	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68521 71/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		18,38,866 .50	29,18,155 .50
122	S8828 3279	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:41 PM		BIL/NEFT/IN1262255 1003204/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,23,786. 70		25,94,368 .80
123	S8828 7800	13/Aug/2 026	13/Aug/2026	13/08/2026 07:03:01 PM		BIL/INFT/FHH68535 35/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	7,55,502. 30		18,38,866 .50
124	S9128 3457	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695115 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		42,90,688 .50	61,29,555 .00
125	S9863 2891	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:23 PM		BIL/INFT/FHI720057 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		15,08,824 .80	76,38,379 .80

126	S9863 8559	14/Aug/2 026	14/Aug/2026	14/08/2026 07:03:00 PM		BIL/NEFT/IN1262265 1121316/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	18,38,866 .50		57,99,513 .30
127	S9864 2938	14/Aug/2 026	14/Aug/2026	14/08/2026 07:03:15 PM		BIL/INFT/FHI720084 9/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	42,90,688 .50		15,08,824 .80
128	S1340 8748	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:19 AM		BIL/INFT/FHL778997 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		35,20,591 .20	50,29,416 .00
129	S2125 9565	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:26 PM		BIL/NEFT/IN1262295 1401772/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	15,08,824 .80		35,20,591 .20
130	S2126 4499	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:46 PM		BIL/INFT/FHL803461 3/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	35,20,591 .20		0.00
131	S4087 1467	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87251 95/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,35,673. 30	9,35,673. 30
132	S4392 5704	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:18 AM		BIL/INFT/FHO88319 42/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		21,83,237 .70	31,18,911 .00
133	S5111 1666	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:23 PM		BIL/INFT/FHO90868 91/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		6,39,486. 12	37,58,397 .12
134	S5112 0020	20/Aug/2 026	20/Aug/2026	20/08/2026 07:03:02 PM		BIL/NEFT/IN1262325 1729616/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	9,35,673. 30		28,22,723 .82
135	S5112 2386	20/Aug/2 026	20/Aug/2026	20/08/2026 07:03:14 PM		BIL/INFT/FHO90891 89/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	21,83,237 .70		6,39,486. 12
136	S5406 1162	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:18 AM		BIL/INFT/FHP919462 4/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		14,92,134 .27	21,31,620 .39
137	S6146 1661	21/Aug/2 026	21/Aug/2026	21/08/2026 07:01:48 PM		BIL/INFT/FHP941875 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		10,30,615 .50	31,62,235 .89
138	S6146 4950	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:15 PM		BIL/NEFT/IN1262335 1831968/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	6,39,486. 12		25,22,749 .77

139	S6147 3643	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:44 PM		BIL/INFT/FHP942021 8/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	14,92,134 .27		10,30,615 .50
140	S7580 2900	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002314 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		24,04,769 .50	34,35,385 .00
141	S8363 4726	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:10 PM		BIL/INFT/FHS027275 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		36,13,182 .30	70,48,567 .30
142	S8365 6648	24/Aug/2 026	24/Aug/2026	24/08/2026 07:03:33 PM		BIL/NEFT/IN1262365 2103049/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	10,30,615 .50		60,17,951 .80
143	S8366 1686	24/Aug/2 026	24/Aug/2026	24/08/2026 07:03:56 PM		BIL/INFT/FHS027502 3/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	24,04,769 .50		36,13,182 .30
144	S8710 9720	25/Aug/2 026	25/Aug/2026	25/08/2026 06:01:24 AM		BIL/INFT/FHT037292 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		84,30,758 .70	1,20,43,9 41.00
145	S9555 9177	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:08 PM		BIL/INFT/FHT064450 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		20,05,674 .52	1,40,49,6 15.52
146	S9556 9545	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:56 PM		BIL/NEFT/IN1262375 2223555/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	36,13,182 .30		1,04,36,4 33.22
147	S9557 5501	25/Aug/2 026	25/Aug/2026	25/08/2026 07:03:21 PM		BIL/INFT/FHT064666 7/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	84,30,758 .70		20,05,674 .52
148	S9844 3910	26/Aug/2 026	26/Aug/2026	26/08/2026 06:01:26 AM		BIL/INFT/FHU07518 13/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		46,79,907 .22	66,85,581 .74
149	S4484 396	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:27 PM		BIL/INFT/FHU09889 27/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		1,500.00	66,87,081 .74
150	S4490 722	26/Aug/2 026	26/Aug/2026	26/08/2026 07:03:01 PM		BIL/NEFT/IN1262385 2330720/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	20,05,674 .52		46,81,407 .22
151	S4494 558	26/Aug/2 026	26/Aug/2026	26/08/2026 07:03:18 PM		BIL/INFT/FHU09932 01/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	46,79,907 .22		1,500.00

152	S7089893	27/Aug/2026	27/Aug/2026	27/08/2026 06:01:12 AM		BIL/INFT/FHV1087005/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		3,500.00	5,000.00
153	S15341164	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV1374204/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		24,85,500.00	24,90,500.00
154	S15350346	27/Aug/2026	27/Aug/2026	27/08/2026 07:02:35 PM		BIL/NEFT/IN12623952448597/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	1,500.00		24,89,000.00
155	S15356634	27/Aug/2026	27/Aug/2026	27/08/2026 07:02:55 PM		BIL/INFT/FHV1374565/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	3,500.00		24,85,500.00
156	S18860788	28/Aug/2026	28/Aug/2026	28/08/2026 06:01:07 AM		BIL/INFT/FHW1490929/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		57,99,500.00	82,85,000.00
157	S26408921	28/Aug/2026	28/Aug/2026	28/08/2026 07:01:57 PM		BIL/INFT/FHW1781809/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		16,39,338.90	99,24,338.90
158	S26416393	28/Aug/2026	28/Aug/2026	28/08/2026 07:02:34 PM		BIL/NEFT/IN12624052580351/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	24,85,500.00		74,38,838.90
159	S26420502	28/Aug/2026	28/Aug/2026	28/08/2026 07:02:53 PM		BIL/INFT/FHW1780673/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	57,99,500.00		16,39,338.90
160	S28946735	29/Aug/2026	29/Aug/2026	29/08/2026 06:01:06 AM		BIL/INFT/FHX1891001/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		38,25,124.10	54,64,463.00
161	S34852870	29/Aug/2026	29/Aug/2026	29/08/2026 07:01:37 PM		BIL/INFT/FHX2215501/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		15,14,414.70	69,78,877.70
162	S34858805	29/Aug/2026	29/Aug/2026	29/08/2026 07:02:15 PM		BIL/NEFT/IN12624152700474/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	16,39,338.90		53,39,538.80
163	S34861471	29/Aug/2026	29/Aug/2026	29/08/2026 07:02:34 PM		BIL/INFT/FHX2215899/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	38,25,124.10		15,14,414.70
164	S43602932	31/Aug/2026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ2704813/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		35,33,634.30	50,48,049.00

165	S5433 8590	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329326 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		26,91,812 .82	77,39,861 .82
166	S5434 6258	31/Aug/2 026	31/Aug/2026	31/08/2026 07:02:15 PM		BIL/NEFT/IN1262435 3020524/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	15,14,414 .70		62,25,447 .12
167	S5435 5635	31/Aug/2 026	31/Aug/2026	31/08/2026 07:02:35 PM		BIL/INFT/FHZ329414 4/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	35,33,634 .30		26,91,812 .82
168	S5860 8903	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363691 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		62,80,896 .57	89,72,709 .39
169	S6896 9598	01/Sep/20 26	01/Sep/2026	01/09/2026 07:01:56 PM		BIL/INFT/FI1429133 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,79,431. 10	95,52,140 .49
170	S6898 0396	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:35 PM		BIL/NEFT/IN1262445 3430254/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	26,91,812 .82		68,60,327 .67
171	S6898 4286	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:54 PM		BIL/INFT/FI1429324 8/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	62,80,896 .57		5,79,431. 10
172	S7328 6698	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456698 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		13,52,005 .90	19,31,437 .00
173	S8151 6632	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506770 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		45,000.00	19,76,437 .00
174	S8152 7014	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:55 PM		BIL/NEFT/IN1262455 3729260/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	5,79,431. 10		13,97,005 .90
175	S8153 2428	02/Sep/20 26	02/Sep/2026	02/09/2026 07:03:15 PM		BIL/INFT/FI2506694 7/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	13,52,005 .90		45,000.00
176	S8527 0945	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528286 4/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		1,05,000. 00	1,50,000. 00
177	S9398 9048	03/Sep/20 26	03/Sep/2026	03/09/2026 07:01:56 PM		BIL/INFT/FI3570983 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		13,73,100 .00	15,23,100 .00

178	S9399 9318	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:35 PM		BIL/NEFT/IN1262465 3960753/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	45,000.00		14,78,100 .00
179	S9400 2063	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:54 PM		BIL/INFT/FI3570833 6/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	1,05,000. 00		13,73,100 .00
180	S9736 9455	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:05 AM		BIL/INFT/FI4588486 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		32,03,900 .00	45,77,000 .00
181	S4290 367	04/Sep/20 26	04/Sep/2026	04/09/2026 07:01:55 PM		BIL/NEFT/IN1262475 4147848/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	13,73,100 .00		32,03,900 .00
182	S4295 290	04/Sep/20 26	04/Sep/2026	04/09/2026 07:02:14 PM		BIL/INFT/FI4623313 2/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	32,03,900 .00		0.00
183	S1830 7932	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:15 PM		BIL/INFT/FI5676166 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		26,87,694 .18	26,87,694 .18
184	S2738 9048	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:05 AM		BIL/INFT/FIB728649 4/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		62,71,286 .41	89,58,980 .59
185	S3781 9281	07/Sep/20 26	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB763902 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,64,179. 40	95,23,159 .99
186	S3782 8728	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:35 PM		BIL/NEFT/IN1262505 4659012/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	26,87,694 .18		68,35,465 .81
187	S3783 6780	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:55 PM		BIL/INFT/FIB763746 6/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	62,71,286 .41		5,64,179. 40
188	S4184 3888	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:02 AM		BIL/INFT/FIC780466 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		13,16,418 .60	18,80,598 .00
189	S4962 0376	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:56 PM		BIL/INFT/FIC811838 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		20,762.10	19,01,360 .10
190	S4963 0949	08/Sep/20 26	08/Sep/2026	08/09/2026 07:02:34 PM		BIL/NEFT/IN1262515 4831868/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	5,64,179. 40		13,37,180 .70

191	S4963 4860	08/Sep/20 26	08/Sep/2026	08/09/2026 07:02:55 PM		BIL/INFT/FIC812081 0/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	13,16,418 .60		20,762.10
192	S5265 1930	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:07 AM		BIL/INFT/FID824516 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		48,444.90	69,207.00
193	S6064 4204	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:16 PM		BIL/INFT/FID854301 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,60,000. 00	4,29,207. 00
194	S6065 6502	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:55 PM		BIL/NEFT/IN1262525 4990073/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	20,762.10		4,08,444. 90
195	S6066 2596	09/Sep/20 26	09/Sep/2026	09/09/2026 07:03:15 PM		BIL/INFT/FID854503 1/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	48,444.90		3,60,000. 00
196	S6411 8654	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:12 AM		BIL/INFT/FIE868137 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		8,40,000. 00	12,00,000 .00
197	S7439 4744	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:27 PM		BIL/INFT/FIE897210 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		1,50,000. 00	13,50,000 .00
198	S7440 1135	10/Sep/20 26	10/Sep/2026	10/09/2026 07:02:04 PM		BIL/NEFT/IN1262535 5156340/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,60,000. 00		9,90,000. 00
199	S7440 5239	10/Sep/20 26	10/Sep/2026	10/09/2026 07:02:21 PM		BIL/INFT/FIE897257 9/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	8,40,000. 00		1,50,000. 00
200	S7794 1214	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:13 AM		BIL/INFT/FIF9090969 /DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		3,50,000. 00	5,00,000. 00
201	S8463 7624	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9353162 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,89,400. 00	8,89,400. 00
202	S8464 5127	11/Sep/20 26	11/Sep/2026	11/09/2026 07:02:04 PM		BIL/NEFT/IN1262545 5295006/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	1,50,000. 00		7,39,400. 00
203	S8464 9710	11/Sep/20 26	11/Sep/2026	11/09/2026 07:02:23 PM		BIL/INFT/FIF9355644 /DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	3,50,000. 00		3,89,400. 00

204	S221687	14/Sep/2026	14/Sep/2026	14/09/2026 06:01:12 AM		BIL/INFT/FII0016996/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		9,08,600.00	12,98,000.00
205	S5490564	14/Sep/2026	14/Sep/2026	14/09/2026 07:01:25 PM		BIL/INFT/FII0203691/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,38,312.40	16,36,312.40
206	S5495472	14/Sep/2026	14/Sep/2026	14/09/2026 07:02:07 PM		BIL/NEFT/IN126257555591845/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,89,400.00		12,46,912.40
207	S5497534	14/Sep/2026	14/Sep/2026	14/09/2026 07:02:21 PM		BIL/INFT/FII0204184/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	9,08,600.00		3,38,312.40
208	S8165981	15/Sep/2026	15/Sep/2026	15/09/2026 06:01:18 AM		BIL/INFT/FIJ0295997/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		7,89,395.60	11,27,708.00
209	S17416769	15/Sep/2026	15/Sep/2026	15/09/2026 07:01:44 PM		BIL/INFT/FIJ0550159/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		4,20,028.32	15,47,736.32
210	S17425008	15/Sep/2026	15/Sep/2026	15/09/2026 07:02:22 PM		BIL/NEFT/IN126258557107 42/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,38,312.40		12,09,423.92
211	S17429273	15/Sep/2026	15/Sep/2026	15/09/2026 07:02:45 PM		BIL/INFT/FIJ0552387/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	7,89,395.60		4,20,028.32
212	S20945780	16/Sep/2026	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK0652746/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		9,80,066.08	14,00,094.40
213	S28535307	16/Sep/2026	16/Sep/2026	16/09/2026 07:01:06 PM		BIL/INFT/FIK0901253/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		11,78,059.80	25,78,154.20
214	S28539286	16/Sep/2026	16/Sep/2026	16/09/2026 07:01:46 PM		BIL/NEFT/IN126259558272 13/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	4,20,028.32		21,58,125.88
215	S28543131	16/Sep/2026	16/Sep/2026	16/09/2026 07:02:02 PM		BIL/INFT/FIK0899731/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	9,80,066.08		11,78,059.80
216	S31462489	17/Sep/2026	17/Sep/2026	17/09/2026 06:01:18 AM		BIL/INFT/FIL0990476/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		27,48,806.20	39,26,866.00

217	S3794 3847	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1218443 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		26,43,016 .80	65,69,882 .80
218	S3794 9633	17/Sep/20 26	17/Sep/2026	17/09/2026 07:02:03 PM		BIL/NEFT/IN1262605 5932640/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	11,78,059 .80		53,91,823 .00
219	S3795 5534	17/Sep/20 26	17/Sep/2026	17/09/2026 07:02:26 PM		BIL/INFT/FIL1220963 /DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	27,48,806 .20		26,43,016 .80
220	S4046 8767	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130447 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		61,67,039 .20	88,10,056 .00
221	S4725 3912	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:27 PM		BIL/INFT/FIM152993 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		2,55,254. 70	90,65,310 .70
222	S4726 1357	18/Sep/20 26	18/Sep/2026	18/09/2026 07:02:03 PM		BIL/NEFT/IN1262615 6034766/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	26,43,016 .80		64,22,293 .90
223	S4726 5275	18/Sep/20 26	18/Sep/2026	18/09/2026 07:02:23 PM		BIL/INFT/FIM153181 4/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	61,67,039 .20		2,55,254. 70
224	S4981 3670	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:15 AM		BIL/INFT/FIN161333 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		5,95,594. 30	8,50,849. 00
225	S5526 8114	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:26 PM		BIL/INFT/FIN184228 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		6,61,324. 20	15,12,173 .20
226	S5527 5069	19/Sep/20 26	19/Sep/2026	19/09/2026 07:02:04 PM		BIL/NEFT/IN1262625 6129930/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	2,55,254. 70		12,56,918 .50
227	S5527 9086	19/Sep/20 26	19/Sep/2026	19/09/2026 07:02:22 PM		BIL/INFT/FIN184377 2/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	5,95,594. 30		6,61,324. 20
228	S6312 6643	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:17 AM		BIL/INFT/FIP223409 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		15,43,089 .80	22,04,414 .00
229	S7088 3553	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:42 PM		BIL/INFT/FIP248704 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		24,00,000 .00	46,04,414 .00

230	S7089 0732	21/Sep/20 26	21/Sep/2026	21/09/2026 07:02:23 PM		BIL/NEFT/IN1262645 6317089/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	6,61,324. 20		39,43,089 .80
231	S7089 5316	21/Sep/20 26	21/Sep/2026	21/09/2026 07:02:42 PM		BIL/INFT/FIP248749 6/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	15,43,089 .80		24,00,000 .00
232	S7390 4914	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:19 AM		BIL/INFT/FIQ258187 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		56,00,000 .00	80,00,000 .00
233	S8102 0126	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:30 PM		BIL/INFT/FIQ281679 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		60,000.00	80,60,000 .00
234	S8102 9914	22/Sep/20 26	22/Sep/2026	22/09/2026 07:02:05 PM		BIL/NEFT/IN1262655 6421247/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	24,00,000 .00		56,60,000 .00
235	S8103 4916	22/Sep/20 26	22/Sep/2026	22/09/2026 07:02:23 PM		BIL/INFT/FIQ281716 8/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	56,00,000 .00		60,000.00
236	S8426 6695	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291165 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		1,40,000. 00	2,00,000. 00
237	S9174 1066	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:28 PM		BIL/INFT/FIR315191 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,78,840. 10	7,78,840. 10
238	S9174 8096	23/Sep/20 26	23/Sep/2026	23/09/2026 07:02:04 PM		BIL/NEFT/IN1262665 6525734/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	60,000.00		7,18,840. 10
239	S9175 2853	23/Sep/20 26	23/Sep/2026	23/09/2026 07:02:26 PM		BIL/INFT/FIR315248 8/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	1,40,000. 00		5,78,840. 10
240	S9461 6083	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:10 AM		BIL/INFT/FIS324390 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		13,50,626 .90	19,29,467 .00
241	S7712 23	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:24 PM		BIL/INFT/FIS347506 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		7,84,291. 50	27,13,758 .50
242	S7785 86	24/Sep/20 26	24/Sep/2026	24/09/2026 07:02:01 PM		BIL/NEFT/IN1262675 6629084/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	5,78,840. 10		21,34,918 .40

243	S784747	24/Sep/2026	24/Sep/2026	24/09/2026 07:02:24 PM		BIL/INFT/FIS3473226/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	13,50,626.90		7,84,291.50
244	S3841606	25/Sep/2026	25/Sep/2026	25/09/2026 06:01:23 AM		BIL/INFT/FIT3567932/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		18,30,013.50	26,14,305.00
245	S12247620	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/NEFT/IN12626856748210/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	7,84,291.50		18,30,013.50
246	S12247854	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:43 PM		BIL/INFT/FIT3840443/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	18,30,013.50		0.00
247	S36427468	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:26 PM		BIL/INFT/FIW4833804/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,69,705.90	9,69,705.90
248	S39874707	29/Sep/2026	29/Sep/2026	29/09/2026 06:01:19 AM		BIL/INFT/FIX4947700/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		22,62,647.10	32,32,353.00
249	S47804428	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:28 PM		BIL/INFT/FIX5298074/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		12,24,218.40	44,56,571.40
250	S47814316	29/Sep/2026	29/Sep/2026	29/09/2026 07:02:01 PM		BIL/NEFT/IN12627257183467/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	9,69,705.90		34,86,865.50
251	S47818122	29/Sep/2026	29/Sep/2026	29/09/2026 07:02:23 PM		BIL/INFT/FIX5296730/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	22,62,647.10		12,24,218.40
252	S52140701	30/Sep/2026	30/Sep/2026	30/09/2026 06:01:20 AM		BIL/INFT/FIY5453931/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		28,56,509.60	40,80,728.00
253	S62847991	30/Sep/2026	30/Sep/2026	30/09/2026 07:01:27 PM		BIL/INFT/FIY5949448/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		1,20,000.00	42,00,728.00
254	S62856476	30/Sep/2026	30/Sep/2026	30/09/2026 07:02:02 PM		BIL/NEFT/IN12627357372285/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	12,24,218.40		29,76,509.60
255	S62862776	30/Sep/2026	30/Sep/2026	30/09/2026 07:02:22 PM		BIL/INFT/FIY5951849/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	28,56,509.60		1,20,000.00

Page Total

Opening Bal:	**32,91,216.29**
Withdrawls:	**25,28,18,242.24**
Deposits:	**24,96,47,025.95**
Closing Bal:	**1,20,000.00**

Legends Used in Account Statement

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

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND FRESH PVT LTD CASAGRAND CHEERS RERA DESIGNATED ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLOOR NPL DEVI NO,111 LB,,ROAD THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705231307**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**593180994**
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	S48509924	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:15 AM		BIL/INFT/FG16961407/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	76,79,504.69		0.00
2	S70820759	02/Jul/2026	02/Jul/2026	02/07/2026 07:02:05 PM		BIL/INFT/FG28448591/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		86,55,606.40	86,55,606.40
3	S74235594	03/Jul/2026	03/Jul/2026	03/07/2026 06:01:07 AM		BIL/INFT/FG38665244/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	86,55,606.40		0.00
4	S82586599	03/Jul/2026	03/Jul/2026	03/07/2026 07:02:08 PM		BIL/INFT/FG39097635/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		12,10,749.40	12,10,749.40
5	S85808348	04/Jul/2026	04/Jul/2026	04/07/2026 06:01:08 AM		BIL/INFT/FG492719 20/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	12,10,749.40		0.00
6	S93302159	04/Jul/2026	04/Jul/2026	04/07/2026 07:02:06 PM		BIL/INFT/FG49665479/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,44,255.20	9,44,255.20
7	S5773360	06/Jul/2026	06/Jul/2026	06/07/2026 06:00:53 AM		BIL/INFT/FGA0297815/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	9,44,255.20		0.00
8	S15014019	06/Jul/2026	06/Jul/2026	06/07/2026 07:02:09 PM		BIL/INFT/FGA0667651/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		8,41,330.00	8,41,330.00

9	S1847 3362	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:08 AM		BIL/INFT/FGB082289 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	8,41,330. 00		0.00
10	S4825 0785	09/Jul/202 6	09/Jul/2026	09/07/2026 07:02:07 PM		BIL/INFT/FGD20864 34/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		54,78,019 .40	54,78,019 .40
11	S5237 4945	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:05 AM		BIL/INFT/FGE222309 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	54,78,019 .40		0.00
12	S6204 0253	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:16 PM		BIL/INFT/FGE250883 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		45,47,479 .89	45,47,479 .89
13	S7703 7616	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31966 03/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	45,47,479 .89		0.00
14	S8453 6633	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH34813 60/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		35,00,000 .00	35,00,000 .00
15	S8776 9735	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:52 AM		BIL/INFT/FGI358781 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	35,00,000 .00		0.00
16	S9419 8295	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:26 PM		BIL/INFT/FGI384133 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		42,47,706 .40	42,47,706 .40
17	S9766 8504	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:50 AM		BIL/INFT/FGJ395319 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	42,47,706 .40		0.00
18	S5634 172	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:26 PM		BIL/INFT/FGJ422276 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		24,44,463 .70	24,44,463 .70
19	S9117 155	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:57 AM		BIL/INFT/FGK433067 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	24,44,463 .70		0.00
20	S1506 5181	16/Jul/202 6	16/Jul/2026	16/07/2026 07:02:19 PM		BIL/INFT/FGK458480 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		8,64,500. 00	8,64,500. 00

21	S1782 3103	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:54 AM		BIL/INFT/FGL467829 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	8,64,500. 00		0.00
22	S2367 5343	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:44 PM		BIL/INFT/FGL490153 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		93,76,666 .60	93,76,666 .60
23	S2636 0604	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:00 AM		BIL/INFT/FGM49852 22/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	93,76,666 .60		0.00
24	S3141 7906	18/Jul/202 6	18/Jul/2026	18/07/2026 06:22:29 PM		MMT/IMPS/6199043 32960/Payout/API Bankin		1.00	1.00
25	S3909 1912	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:03 AM		BIL/INFT/FGO55727 42/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	1.00		0.00
26	S4622 8173	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:29 PM		BIL/INFT/FGO58352 93/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		29,69,852 .85	29,69,852 .85
27	S4902 6692	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:02 AM		BIL/INFT/FGP594078 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	29,69,852 .85		0.00
28	S5500 5245	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:29 PM		BIL/INFT/FGP617535 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		42,20,342 .70	42,20,342 .70
29	S5775 3695	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:02 AM		BIL/INFT/FGQ62658 10/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	42,20,342 .70		0.00
30	S6372 7475	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:32 PM		BIL/INFT/FGQ64929 72/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		36,02,330 .20	36,02,330 .20
31	S6627 4150	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:02 AM		BIL/INFT/FGR657725 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	36,02,330 .20		0.00
32	S7202 6688	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:31 PM		BIL/INFT/FGR680363 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		34,39,260 .30	34,39,260 .30
33	S7464 0615	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:07 AM		BIL/INFT/FGS689086 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	34,39,260 .30		0.00

34	S8089 5776	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:12 PM		BIL/INFT/FGS712794 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		62,50,228 .60	62,50,228 .60
35	S9403 0419	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:06 AM		BIL/INFT/FGV776615 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	62,50,228 .60		0.00
36	S1244 919	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803880 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		13,60,729 .30	13,60,729 .30
37	S4036 300	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW81487 72/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	13,60,729 .30		0.00
38	S1212 2376	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:29 PM		BIL/INFT/FGW84247 07/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		7,69,930. 00	7,69,930. 00
39	S1469 2398	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:03 AM		BIL/INFT/FGX853688 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	7,69,930. 00		0.00
40	S2160 8414	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884068 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		11,22,069 .90	11,22,069 .90
41	S2444 6775	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:05 AM		BIL/INFT/FGY896884 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	11,22,069 .90		0.00
42	S3097 3727	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:34 PM		BIL/INFT/FGY929896 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		7,00,000. 00	7,00,000. 00
43	S3446 6073	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:03 AM		BIL/INFT/FGZ946197 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	7,00,000. 00		0.00
44	C9727 945	31/Jul/202 6	31/Jul/2026	31/07/2026 07:32:22 PM		BIL/INFT/FGZ003207 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		70.00	70.00
45	S4807 2299	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:23 AM		BIL/INFT/FH1036124 3/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	70.00		0.00

46	S5682 5580	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH1101938 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		65,79,833 .39	65,79,833 .39
47	S6684 4144	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:00 AM		BIL/INFT/FH3186251 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	65,79,833 .39		0.00
48	S7615 9928	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:31 PM		BIL/INFT/FH3234738 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		12,25,000 .00	12,25,000 .00
49	S7963 8854	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:05 AM		BIL/INFT/FH4254450 1/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	12,25,000 .00		0.00
50	S8758 7151	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:33 PM		BIL/INFT/FH4294375 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,25,000. 00	5,25,000. 00
51	S9063 9094	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:58 AM		BIL/INFT/FH5313926 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	5,25,000. 00		0.00
52	S3416 664	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:29 PM		BIL/INFT/FH5352651 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		21,01,702 .40	21,01,702 .40
53	S6987 926	06/Aug/2 026	06/Aug/2026	06/08/2026 06:00:58 AM		BIL/INFT/FHA36966 25/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	21,01,702 .40		0.00
54	S1545 2287	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:30 PM		BIL/INFT/FHA40473 67/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		22,53,828 .50	22,53,828 .50
55	S1874 8577	07/Aug/2 026	07/Aug/2026	07/08/2026 06:01:02 AM		BIL/INFT/FHB419358 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	22,53,828 .50		0.00
56	S2857 1338	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:41 PM		BIL/INFT/FHB454097 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		6,16,515. 20	6,16,515. 20
57	S4560 2439	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539053 1/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	6,16,515. 20		0.00

58	S5703 3984	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:05 PM		BIL/INFT/FHE570444 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,86,105. 40	9,86,105. 40
59	S6066 4563	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:09 AM		BIL/INFT/FHF582965 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	9,86,105. 40		0.00
60	S7851 4502	12/Aug/2 026	12/Aug/2026	12/08/2026 07:03:03 PM		BIL/INFT/FHG64882 47/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		7,55,502. 30	7,55,502. 30
61	S8165 3434	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:10 AM		BIL/INFT/FHH65941 30/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	7,55,502. 30		0.00
62	S8828 1034	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:24 PM		BIL/INFT/FHH68522 52/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		42,90,688 .50	42,90,688 .50
63	S9128 3457	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695115 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	42,90,688 .50		0.00
64	S9863 5798	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:41 PM		BIL/INFT/FHI720024 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		35,20,591 .20	35,20,591 .20
65	S1340 8748	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:19 AM		BIL/INFT/FHL778997 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	35,20,591 .20		0.00
66	S4087 5010	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:06 PM		BIL/INFT/FHN87253 79/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		21,83,237 .70	21,83,237 .70
67	S4392 5704	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:18 AM		BIL/INFT/FHO88319 42/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	21,83,237 .70		0.00
68	S5111 6607	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:42 PM		BIL/INFT/FHO90869 82/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		14,92,134 .27	14,92,134 .27
69	S5406 1162	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:18 AM		BIL/INFT/FHP919462 4/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	14,92,134 .27		0.00

70	S6146 3567	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:05 PM		BIL/INFT/FHP941999 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		24,04,769 .50	24,04,769 .50
71	S7580 2900	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002314 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	24,04,769 .50		0.00
72	S8364 4851	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:50 PM		BIL/INFT/FHS027435 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		84,30,758 .70	84,30,758 .70
73	S8710 9720	25/Aug/2 026	25/Aug/2026	25/08/2026 06:01:24 AM		BIL/INFT/FHT037292 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	84,30,758 .70		0.00
74	S9556 4309	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:30 PM		BIL/INFT/FHT064457 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		46,79,907 .22	46,79,907 .22
75	S9844 3910	26/Aug/2 026	26/Aug/2026	26/08/2026 06:01:26 AM		BIL/INFT/FHU07518 13/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	46,79,907 .22		0.00
76	S4488 608	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:46 PM		BIL/INFT/FHU09912 04/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,500.00	3,500.00
77	S7089 893	27/Aug/2 026	27/Aug/2026	27/08/2026 06:01:12 AM		BIL/INFT/FHV10870 05/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	3,500.00		0.00
78	S1534 4524	27/Aug/2 026	27/Aug/2026	27/08/2026 07:02:16 PM		BIL/INFT/FHV13763 21/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		57,99,500 .00	57,99,500 .00
79	S1886 0788	28/Aug/2 026	28/Aug/2026	28/08/2026 06:01:07 AM		BIL/INFT/FHW14909 29/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	57,99,500 .00		0.00
80	S2641 1640	28/Aug/2 026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW17804 23/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		38,25,124 .10	38,25,124 .10
81	S2894 6735	29/Aug/2 026	29/Aug/2026	29/08/2026 06:01:06 AM		BIL/INFT/FHX189100 1/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	38,25,124 .10		0.00

82	S3485 5889	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:56 PM		BIL/INFT/FHX221559 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		35,33,634 .30	35,33,634 .30
83	S4360 2932	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ270481 3/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	35,33,634 .30		0.00
84	S5434 2298	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:58 PM		BIL/INFT/FHZ329362 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		62,80,896 .57	62,80,896 .57
85	S5860 8903	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363691 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	62,80,896 .57		0.00
86	S6897 5933	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429091 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		13,52,005 .90	13,52,005 .90
87	S7328 6698	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456698 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	13,52,005 .90		0.00
88	S8152 1694	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506664 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		1,05,000. 00	1,05,000. 00
89	S8527 0945	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528286 4/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	1,05,000. 00		0.00
90	S9399 4485	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:16 PM		BIL/INFT/FI3570996 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		32,03,900 .00	32,03,900 .00
91	S9736 9455	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:05 AM		BIL/INFT/FI4588486 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	32,03,900 .00		0.00
92	S1831 3048	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:35 PM		BIL/INFT/FI5676067 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		62,71,286 .41	62,71,286 .41
93	S2738 9048	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:05 AM		BIL/INFT/FIB728649 4/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	62,71,286 .41		0.00

94	S3782 3285	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:17 PM		BIL/INFT/FIB763924 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		13,16,418 .60	13,16,418 .60
95	S4184 3888	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:02 AM		BIL/INFT/FIC780466 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	13,16,418 .60		0.00
96	S4962 4941	08/Sep/20 26	08/Sep/2026	08/09/2026 07:02:15 PM		BIL/INFT/FIC811849 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		48,444.90	48,444.90
97	S5265 1930	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:07 AM		BIL/INFT/FID824516 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	48,444.90		0.00
98	S6064 9835	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:35 PM		BIL/INFT/FID854475 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		8,40,000. 00	8,40,000. 00
99	S6411 8654	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:12 AM		BIL/INFT/FIE868137 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	8,40,000. 00		0.00
100	S7439 8095	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:43 PM		BIL/INFT/FIE897294 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,50,000. 00	3,50,000. 00
101	S7794 1214	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:13 AM		BIL/INFT/FIF9090969 /DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	3,50,000. 00		0.00
102	S8464 1479	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:47 PM		BIL/INFT/FIF9353307 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,08,600. 00	9,08,600. 00
103	S2216 87	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:12 AM		BIL/INFT/FII0016996/ DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	9,08,600. 00		0.00
104	S5493 423	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:47 PM		BIL/INFT/FII0204983/ DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		7,89,395. 60	7,89,395. 60
105	S8165 981	15/Sep/20 26	15/Sep/2026	15/09/2026 06:01:18 AM		BIL/INFT/FIJ0295997 /DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	7,89,395. 60		0.00

106	S1741 8582	15/Sep/20 26	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0551996 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,80,066. 08	9,80,066. 08
107	S2094 5780	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065274 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	9,80,066. 08		0.00
108	S2853 7411	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:27 PM		BIL/INFT/FIK089941 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		27,48,806 .20	27,48,806 .20
109	S3146 2489	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:18 AM		BIL/INFT/FIL0990476 /DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	27,48,806 .20		0.00
110	S3794 7627	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:46 PM		BIL/INFT/FIL1219129 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		61,67,039 .20	61,67,039 .20
111	S4046 8767	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130447 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	61,67,039 .20		0.00
112	S4725 8202	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:47 PM		BIL/INFT/FIM153151 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,95,594. 30	5,95,594. 30
113	S4981 3670	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:15 AM		BIL/INFT/FIN161333 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	5,95,594. 30		0.00
114	S5527 0728	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:41 PM		BIL/INFT/FIN184236 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		15,43,089 .80	15,43,089 .80
115	S6312 6643	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:16 AM		BIL/INFT/FIP223409 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	15,43,089 .80		0.00
116	S7088 7880	21/Sep/20 26	21/Sep/2026	21/09/2026 07:02:05 PM		BIL/INFT/FIP248726 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		56,00,000 .00	56,00,000 .00
117	S7390 4914	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:19 AM		BIL/INFT/FIQ258187 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	56,00,000 .00		0.00

118	S8102 5933	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:44 PM		BIL/INFT/FIQ281874 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		1,40,000. 00	1,40,000. 00
119	S8426 6695	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291165 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	1,40,000. 00		0.00
120	S9174 4845	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:48 PM		BIL/INFT/FIR315219 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		13,50,626 .90	13,50,626 .90
121	S9461 6083	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:10 AM		BIL/INFT/FIS324390 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	13,50,626 .90		0.00
122	S7761 70	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:47 PM		BIL/INFT/FIS347293 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		18,30,013 .50	18,30,013 .50
123	S3841 606	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:23 AM		BIL/INFT/FIT356793 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	18,30,013 .50		0.00
124	S3642 9752	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:45 PM		BIL/INFT/FIW483393 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		22,62,647 .10	22,62,647 .10
125	S3987 4707	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:19 AM		BIL/INFT/FIX494770 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	22,62,647 .10		0.00
126	S4780 7448	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:43 PM		BIL/INFT/FIX529815 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		28,56,509 .60	28,56,509 .60
127	S5214 0701	30/Sep/20 26	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY545393 1/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	28,56,509 .60		0.00
128	S6285 1634	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:47 PM		BIL/INFT/FIY595161 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		2,80,000. 00	2,80,000. 00

Page Total

Opening Bal:	**76,79,504.69**
Withdrawls:	**17,69,72,769.87**
Deposits:	**16,95,73,265.18**
Closing Bal:	**2,80,000.00**

Legends Used in Account Statement

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

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND FRESH PVT LTD CASAGRAND CHEERS COLLECTION ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLOOR NPL DEVI NO,111 LB,,ROAD THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI|,TAMIL NADU,INDIA**
A/C No:	**777705231207**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**593207295**
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	S5857 5928	01/Jul/2026	01/Jul/2026	01/07/2026 07:09:20 PM		NEFT-HDFCH01095118619-HDFC DISB FUNDED-00016127283 70508721-00600350133975-HDFC0000240		71,27,000.00	71,27,000.00
2	S6734 4196	02/Jul/2026	02/Jul/2026	02/07/2026 02:07:19 PM		BIL/INFT/FG28274782/Estoria/ KANDEEBAN MARIM		5,00,000.00	76,27,000.00
3	S6736 4872	02/Jul/2026	02/Jul/2026	02/07/2026 02:09:06 PM		BIL/INFT/FG28277380/Estoria/ KANDEEBAN MARIM		5,00,000.00	81,27,000.00
4	S6776 1949	02/Jul/2026	02/Jul/2026	02/07/2026 02:30:41 PM		BIL/INFT/FG28289377/Estoria/ KANDEEBAN MARIM		5,38,152.00	86,65,152.00
5	S6905 8109	02/Jul/2026	02/Jul/2026	02/07/2026 04:35:32 PM		NEFT-SBIN526183334191-S M SHANMUGAPRIYAN-01DEPOSITREINVEST-00000045334634536-SBIN0004487		37,00,000.00	1,23,65,152.00
6	S7081 7294	02/Jul/2026	02/Jul/2026	02/07/2026 07:01:46 PM		BIL/INFT/FG28448459/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	37,09,545.60		86,55,606.40
7	S7082 0759	02/Jul/2026	02/Jul/2026	02/07/2026 07:02:05 PM		BIL/INFT/FG28448591/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	86,55,606.40		0.00
8	S7579 1753	03/Jul/2026	03/Jul/2026	03/07/2026 08:39:06 AM		MMT/IMPS/618408738973/Loan estoria A3/APSANA S /Central Bank of		2,00,000.00	2,00,000.00
9	S8006 0978	03/Jul/2026	03/Jul/2026	03/07/2026 03:34:49 PM		RTGS-CNRBR52026070390255601-SL-OL-RTGS-NEFT PMTENS 0-209272434-CNRB0009275		15,29,642.00	17,29,642.00
10	S8258 3968	03/Jul/2026	03/Jul/2026	03/07/2026 07:01:48 PM		BIL/INFT/FG39098821/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,18,892.60		12,10,749.40

11	S8258 6599	03/Jul/202 6	03/Jul/2026	03/07/2026 07:02:08 PM		BIL/INFT/FG3909763 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	12,10,749 .40		0.00
12	S8420 1538	03/Jul/202 6	03/Jul/2026	03/07/2026 09:59:24 PM		MMT/IMPS/6184218 52255/Estoria A310/APSANA S /Central Bank of		1,83,031. 00	1,83,031. 00
13	S8703 8876	04/Jul/202 6	04/Jul/2026	04/07/2026 08:52:26 AM		MMT/IMPS/6185417 88408/IMPS transactio/M KOUSIK /HDFC Bank		100.00	1,83,131. 00
14	M3471 278	04/Jul/202 6	04/Jul/2026	04/07/2026 04:50:11 PM		TRF/S RAMKIRAN/117115/I CI/02.07.2026		4,15,805. 00	5,98,936. 00
15	S9277 1576	04/Jul/202 6	04/Jul/2026	04/07/2026 06:10:36 PM		RTGS-HDFCR5202607047 9253403-DINESH R-00041050478994 - HDFC0000240		7,50,000. 00	13,48,936 .00
16	S9329 7009	04/Jul/202 6	04/Jul/2026	04/07/2026 07:01:46 PM		BIL/INFT/FG4966676 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	4,04,680. 80		9,44,255. 20
17	S9330 2159	04/Jul/202 6	04/Jul/2026	04/07/2026 07:02:06 PM		BIL/INFT/FG4966547 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,44,255. 20		0.00
18	S8516 10	05/Jul/202 6	05/Jul/2026	05/07/2026 11:32:48 AM		RTGS-HDFCR5202607057 9344454-M KOUSIK-19931140000228 - HDFC0000240		3,99,900. 00	3,99,900. 00
19	M3406 315	06/Jul/202 6	06/Jul/2026	06/07/2026 03:37:18 PM		TRF/RAMESH DURAIRAI/283838/I CI/02.07.2026		8,02,000. 00	12,01,900 .00
20	S1500 9500	06/Jul/202 6	06/Jul/2026	06/07/2026 07:01:47 PM		BIL/INFT/FGA06673 90/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,60,570. 00		8,41,330. 00
21	S1501 4019	06/Jul/202 6	06/Jul/2026	06/07/2026 07:02:08 PM		BIL/INFT/FGA06676 51/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	8,41,330. 00		0.00
22	S3844 6138	08/Jul/202 6	08/Jul/2026	08/07/2026 08:27:39 PM		RTGS-HDFCR5202607088 0861138-DINESH R-00041050478994 - HDFC0000240		2,50,000. 00	2,50,000. 00
23	S4246 5525	09/Jul/202 6	09/Jul/2026	09/07/2026 10:58:14 AM		RTGS-IDFBR62026070903 583062-MR KESAVAN SANKARANARAYA NAN-10055208966-IDFB0080911		7,15,000. 00	9,65,000. 00
24	M3243 267	09/Jul/202 6	09/Jul/2026	09/07/2026 01:19:39 PM		CLG/K SAGADEVAN/00000 5/RBL/06.07.202608 0720266002290000 160008701013500		21,00,000 .00	30,65,000 .00
25	S4584 0476	09/Jul/202 6	09/Jul/2026	09/07/2026 03:15:57 PM		RTGS-CIUBR52026070900 406269-MR ABISHEIK A-500101011476044-CIUB0000332		47,60,742 .00	78,25,742 .00
26	S4824 7262	09/Jul/202 6	09/Jul/2026	09/07/2026 07:01:47 PM		BIL/INFT/FGD20872 34/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	23,47,722 .60		54,78,019 .40

27	S4825 0785	09/Jul/202 6	09/Jul/2026	09/07/2026 07:02:07 PM		BIL/INFT/FGD20864 34/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	54,78,019 .40		0.00
28	S4827 4904	09/Jul/202 6	09/Jul/2026	09/07/2026 07:03:56 PM		RTGS-CNRBR5202607099 0824694-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		38,40,000 .00	38,40,000 .00
29	S5471 6858	10/Jul/202 6	10/Jul/2026	10/07/2026 07:49:53 AM		MMT/IMPS/6191077 86742/Fund Transfer/Mahalaksh m/Indian Bank		3,83,000. 00	42,23,000 .00
30	M3256 549	10/Jul/202 6	10/Jul/2026	10/07/2026 01:20:53 PM		CLG/AN KANDASAMY/24853 9/PNB/08.07.202609 0720266002290000 160008701012770		8,80,736. 00	51,03,736 .00
31	S5948 5449	10/Jul/202 6	10/Jul/2026	10/07/2026 03:52:47 PM		RTGS-CNRBR5202607109 0905443-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		13,92,663 .84	64,96,399 .84
32	S6203 5062	10/Jul/202 6	10/Jul/2026	10/07/2026 07:01:59 PM		BIL/INFT/FGE250876 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	19,48,919 .95		45,47,479 .89
33	S6204 0253	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:16 PM		BIL/INFT/FGE250883 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	45,47,479 .89		0.00
34	S8369 3763	13/Jul/202 6	13/Jul/2026	13/07/2026 05:50:58 PM		RTGS-HDFCR5202607138 2639091-M KOUSIK-19931140000228 - HDFC0000240		10,00,000 .00	10,00,000 .00
35	S8388 2985	13/Jul/202 6	13/Jul/2026	13/07/2026 06:06:03 PM		NEFT-SBIN126194782322 - IL11239051IL11239 051-ATTNINBIL112390-0000006129814462 9-SBIN0004266		40,00,000 .00	50,00,000 .00
36	S8453 5014	13/Jul/202 6	13/Jul/2026	13/07/2026 07:01:48 PM		BIL/INFT/FGH34812 74/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	15,00,000 .00		35,00,000 .00
37	S8453 6633	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH34813 60/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	35,00,000 .00		0.00
38	S8553 7604	13/Jul/202 6	13/Jul/2026	13/07/2026 09:13:48 PM		UPI/619423818973/ UPI/sarrafath2000-1/ICICI Bank/ICIcf0062c6ce 85465b9f851ed43e9 71f51		30,000.00	30,000.00
39	S8933 6841	14/Jul/202 6	14/Jul/2026	14/07/2026 11:00:28 AM		MMT/IMPS/6195115 35434/ESTORIA 201/MOHANRAJ ./Kotak Mahindra		10,000.00	40,000.00
40	S8970 3323	14/Jul/202 6	14/Jul/2026	14/07/2026 11:41:21 AM		RTGS-HDFCR5202607148 2850078-M KOUSIK-19931140000228 - HDFC0000240		25,00,000 .00	25,40,000 .00
41	S8986 5226	14/Jul/202 6	14/Jul/2026	14/07/2026 12:02:35 PM		NEFT-CIB204622838-KOUSIK MOHANRAJ-ESTORIA A201 FLAT-005701000062878-IOBA0000057		9,000.00	25,49,000 .00

42	S9314 3408	14/Jul/202 6	14/Jul/2026	14/07/2026 05:15:38 PM		BIL/INFT/FGI380397 4/Estoria/ KANDEEBAN MARIM		5,00,000. 00	30,49,000 .00
43	S9316 8576	14/Jul/202 6	14/Jul/2026	14/07/2026 05:17:53 PM		RTGS-KKBKR52026071400 846589-MOHANRAJ-9789003239-KKBK0000958		9,90,000. 00	40,39,000 .00
44	S9317 3622	14/Jul/202 6	14/Jul/2026	14/07/2026 05:18:39 PM		BIL/INFT/FGI380593 6/Estoria/ KANDEEBAN MARIM		5,00,000. 00	45,39,000 .00
45	S9318 4042	14/Jul/202 6	14/Jul/2026	14/07/2026 05:20:02 PM		BIL/INFT/FGI380660 8/Estoria/ KANDEEBAN MARIM		5,38,152. 00	50,77,152 .00
46	S9344 8607	14/Jul/202 6	14/Jul/2026	14/07/2026 05:45:48 PM		RTGS-IOBAR72026071400 016223-KOUSIK MOHANRAJ-005701000062878-IOBA0000057		9,91,000. 00	60,68,152 .00
47	S9419 6565	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:06 PM		BIL/INFT/FGI384100 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	18,20,445 .60		42,47,706 .40
48	S9419 8295	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:26 PM		BIL/INFT/FGI384133 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	42,47,706 .40		0.00
49	S9500 3750	14/Jul/202 6	14/Jul/2026	14/07/2026 08:26:45 PM		RTGS-CNRBR5202607149 1224879-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002412		15,12,091 .00	15,12,091 .00
50	S9971 9758	15/Jul/202 6	15/Jul/2026	15/07/2026 09:14:03 AM		RTGS-IOBAR72026071500 001580-KOUSIK MOHANRAJ-005701000062878-IOBA0000057		4,80,000. 00	19,92,091 .00
51	M3604 914	15/Jul/202 6	15/Jul/2026	15/07/2026 06:21:28 PM		CLG/MADHANKUMA R S/000051/HDF/05.07 .2026150720266002 2900001600087010 06510		15,00,000 .00	34,92,091 .00
52	S5630 853	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422263 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	10,47,627 .30		24,44,463 .70
53	S5634 172	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:26 PM		BIL/INFT/FGJ422276 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	24,44,463 .70		0.00
54	S1238 7244	16/Jul/202 6	16/Jul/2026	16/07/2026 02:43:02 PM		UPI/619764141720/ UPI/sarrafath2000-1/ICICI Bank/IClab1ca1c944 a54d12aea1cad748 770d39		70,000.00	70,000.00
55	M3545 799	16/Jul/202 6	16/Jul/2026	16/07/2026 05:37:15 PM		CLG/MADHANKUMA R S/000052/HDF/10.07 .2026160720266002 2900001600088010 01030		4,00,000. 00	4,70,000. 00
56	M3572 399	16/Jul/202 6	16/Jul/2026	16/07/2026 06:28:32 PM		CLG/SARANYA A/000032/HDF/10.0 7.202616072026600 2290000160008701 009340		7,65,000. 00	12,35,000 .00
57	S1505 7724	16/Jul/202 6	16/Jul/2026	16/07/2026 07:01:39 PM		BIL/INFT/FGK458368 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,70,500. 00		8,64,500. 00

58	S1506 5181	16/Jul/202 6	16/Jul/2026	16/07/2026 07:02:19 PM		BIL/INFT/FGK458480 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	8,64,500. 00		0.00
59	S1542 1972	16/Jul/202 6	16/Jul/2026	16/07/2026 07:48:42 PM		RTGS-CNRBR5202607169 1441662-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0016382		34,77,391 .00	34,77,391 .00
60	S1557 4379	16/Jul/202 6	16/Jul/2026	16/07/2026 08:08:01 PM		NEFT-CNRBH0014746258 7-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0016382		861.00	34,78,252 .00
61	S2058 7733	17/Jul/202 6	17/Jul/2026	17/07/2026 01:39:28 PM		NEFT-0811OP6177661204 -DPP HEAVYLIFT-A304-826210169585-DBSS0IN0811		20,00,000 .00	54,78,252 .00
62	S2178 3230	17/Jul/202 6	17/Jul/2026	17/07/2026 04:02:41 PM		CMS/ TBCHE0000785918 2C370781737RAMA NATHAN RAJ6124		61,24,266 .00	1,16,02,5 18.00
63	S2240 3750	17/Jul/202 6	17/Jul/2026	17/07/2026 04:49:41 PM		UPI/M MAHALAKS/strimah a@okaxi/UPI/HDFC BANK/656490766797/AXI0cc71e08d256 4dd0840f4c469ca81 ad4		82,900.00	1,16,85,4 18.00
64	M3501 596	17/Jul/202 6	17/Jul/2026	17/07/2026 05:24:36 PM		CLG/MOHAMMED THAMEEM M/920077/IOB/15.07 .2026170720266002 2900001600088010 00360		16,09,820 .00	1,32,95,2 38.00
65	M3509 505	17/Jul/202 6	17/Jul/2026	17/07/2026 05:30:21 PM		CLG/LEENETMD/000 003/HDF/13.07.2026 1707202660022900 0016000870100779 0		50,000.00	1,33,45,2 38.00
66	S2310 1403	17/Jul/202 6	17/Jul/2026	17/07/2026 06:04:16 PM		NEFT-HDFCH0113452386 8-M MAHALAKSHMI-0001MAHA CG ESTORIA - 50100003069100-HDFC0000001		50,000.00	1,33,95,2 38.00
67	S2367 2753	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:27 PM		BIL/INFT/FGL490145 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	40,18,571 .40		93,76,666 .60
68	S2367 5343	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:44 PM		BIL/INFT/FGL490153 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	93,76,666 .60		0.00
69	S3171 9687	18/Jul/202 6	18/Jul/2026	18/07/2026 07:02:35 PM		NEFT-HDFCH0113625305 6-M MAHALAKSHMI-0001MAHA ESTORIA A92-50100003069100-HDFC0000001		1,00,000. 00	1,00,000. 00
70	S3995 2072	20/Jul/202 6	20/Jul/2026	20/07/2026 07:07:29 AM		MMT/IMPS/620107201803/Other Payment f/EMIRATES N/Emirates NBD Ba		5,00,000. 00	6,00,000. 00
71	S4224 7243	20/Jul/202 6	20/Jul/2026	20/07/2026 12:36:11 PM		NEFT-SBIN226201775982 -SHANTHI I-01DEPOSITREINVEST-00000045194293545-SBIN0015440		15,16,632 .00	21,16,632 .00
72	S4245 5165	20/Jul/202 6	20/Jul/2026	20/07/2026 01:00:26 PM		CMS/ TRANQUILPUDUPA KKAM1855606433/I CICI BANK NODA		49,855.93	21,66,487 .93

73	S4391 6456	20/Jul/202 6	20/Jul/2026	20/07/2026 03:33:28 PM		NEFT-EBIL262019433291-DINESH NAGARAJAN-RDA TRADE TRANSACTIO-AE03026000101578 0710101-EBIL0000001		5,31,492. 00	26,97,979 .93
74	S4591 9359	20/Jul/202 6	20/Jul/2026	20/07/2026 06:30:12 PM		RTGS-CNRBR5202607209 1748108-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0008483		15,44,667 .00	42,42,646 .93
75	S4622 6069	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:14 PM		BIL/INFT/FGO583727 87/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	12,72,794 .08		29,69,852 .85
76	S4622 8173	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:29 PM		BIL/INFT/FGO583529 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	29,69,852 .85		0.00
77	S4666 8504	20/Jul/202 6	20/Jul/2026	20/07/2026 07:52:10 PM		RTGS-HDFCR5202607208 5712824-VIVEK A-50100596397050 - HDFC0000240		7,00,000. 00	7,00,000. 00
78	S4678 6873	20/Jul/202 6	20/Jul/2026	20/07/2026 08:06:55 PM		RTGS-CNRBR5202607209 1754025-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003845		32,19,765 .00	39,19,765 .00
79	S5074 5451	21/Jul/202 6	21/Jul/2026	21/07/2026 11:28:24 AM		RTGS-KVBLR52026072167 472080-MUTHUSENTHIL B-1265155000115350 -KVBL0001265		5,00,000. 00	44,19,765 .00
80	S5340 0154	21/Jul/202 6	21/Jul/2026	21/07/2026 04:29:20 PM		MMT/IMPS/620216764665/FOR ESTORIA /U A MOHAMM/Kotak Mahindra		100.00	44,19,865 .00
81	S5498 5257	21/Jul/202 6	21/Jul/2026	21/07/2026 06:58:38 PM		RTGS-CNRBR5202607219 1850422-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003845		16,09,196 .00	60,29,061 .00
82	S5500 4546	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:12 PM		BIL/INFT/FGP617508 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	18,08,718 .30		42,20,342 .70
83	S5500 5245	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:29 PM		BIL/INFT/FGP617535 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	42,20,342 .70		0.00
84	S5914 5126	22/Jul/202 6	22/Jul/2026	22/07/2026 10:36:56 AM		RTGS-HDFCR5202607228 6287765-BAJAJHOUSINGFINANCELTD9551-00070350011339-HDFC0000240		26,82,106 .00	26,82,106 .00
85	S6056 9526	22/Jul/202 6	22/Jul/2026	22/07/2026 01:21:08 PM		MMT/IMPS/620313092830/CASAGRAND ESTOR/U A MOHAMM/Kotak Mahindra		5,00,000. 00	31,82,106 .00
86	S6072 6048	22/Jul/202 6	22/Jul/2026	22/07/2026 01:37:22 PM		MMT/IMPS/620313102234/CASAGRAND ESTOR/U A MOHAMM/Kotak Mahindra		89,080.00	32,71,186 .00
87	S6096 1619	22/Jul/202 6	22/Jul/2026	22/07/2026 02:05:26 PM		NEFT-SBIN426203656205 -B MUTHUSENTHIL-01DEPOSITREINVEST-00000045399133747-SBIN0017193		15,00,000 .00	47,71,186 .00

88	S6330 9689	22/Jul/202 6	22/Jul/2026	22/07/2026 06:09:17 PM		RTGS-HDFCR5202607228 6603305-VIVEK A-50100596397050 - HDFC0000240		3,75,000. 00	51,46,186 .00
89	S6372 3445	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:12 PM		BIL/INFT/FGQ64918 29/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	15,43,855 .80		36,02,330 .20
90	S6372 7475	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:32 PM		BIL/INFT/FGQ64929 72/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	36,02,330 .20		0.00
91	S7193 2385	23/Jul/202 6	23/Jul/2026	23/07/2026 06:46:50 PM		MMT/IMPS/6204187 19595/Construction /CHITRA MAL/Kotak Mahindra		5,00,000. 00	5,00,000. 00
92	M3525 481	23/Jul/202 6	23/Jul/2026	23/07/2026 06:59:38 PM		CLG/HARI KUMAR SANJEEVI/655682/A XI/20.07.202623072 0266002290000160 008701006150		44,13,229 .00	49,13,229 .00
93	S7202 3852	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:10 PM		BIL/INFT/FGR679951 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	14,73,968 .70		34,39,260 .30
94	S7202 6688	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:31 PM		BIL/INFT/FGR680363 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	34,39,260 .30		0.00
95	S7579 1223	24/Jul/202 6	24/Jul/2026	24/07/2026 09:59:02 AM		MMT/IMPS/6205500 74123/Estoria A1024/KEVIN DAVI/HDFC Bank		1,000.00	1,000.00
96	M3431 384	24/Jul/202 6	24/Jul/2026	24/07/2026 04:23:29 PM		CLG/SENJULAKSHMI K/318005/SBI/22.07. 2026240720266002 2900001600087010 04380		15,25,122 .00	15,26,122 .00
97	M3435 983	24/Jul/202 6	24/Jul/2026	24/07/2026 04:26:04 PM		CLG/DD/000471/IDB /18.07.20262407202 6600229000016000 8701008790		20,00,000 .00	35,26,122 .00
98	M3435 995	24/Jul/202 6	24/Jul/2026	24/07/2026 04:26:06 PM		CLG/DD/000472/IDB /18.07.20262407202 6600229000016000 8701008800		35,00,000 .00	70,26,122 .00
99	S7973 8084	24/Jul/202 6	24/Jul/2026	24/07/2026 05:05:41 PM		RTGS-UCBAR5202607240 0791261-UCO BANK RTGS NEFT ACCOUNT-36540210000007-UCBA0003654		19,02,776 .00	89,28,898 .00
100	S8089 2231	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:50 PM		BIL/INFT/FGS712777 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	26,78,669 .40		62,50,228 .60
101	S8089 5776	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:12 PM		BIL/INFT/FGS712794 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	62,50,228 .60		0.00
102	S8232 7353	24/Jul/202 6	24/Jul/2026	24/07/2026 10:45:33 PM		RTGS-HDFCR5202607248 7579886-VIVEK A-50100596397050 - HDFC0000240		2,92,144. 00	2,92,144. 00
103	S8434 4402	25/Jul/202 6	25/Jul/2026	25/07/2026 11:32:06 AM		NEFT-HDFCH0114762661 0-RAJALAKSHMI C-0001RAMESH A726-03171610023665-HDFC0000001		4,600.00	2,96,744. 00

104	S9962 5222	27/Jul/202 6	27/Jul/2026	27/07/2026 04:38:58 PM		MMT/IMPS/6208165 48097/Bill /A MADEEA /Indian Overseas		100.00	2,96,844. 00
105	S9935 30	27/Jul/202 6	27/Jul/2026	27/07/2026 06:33:55 PM		RTGS-HDFCR5202607278 8440675-KEVIN DAVIES CONSTANTINE-50100790889200 -HDFC0000240		5,00,000. 00	7,96,844. 00
106	S1062 177	27/Jul/202 6	27/Jul/2026	27/07/2026 06:39:16 PM		NEFT-IBKL260727072400-D DHANDAPANI--1431104000013572-IBKL0001431		9,47,055. 00	17,43,899 .00
107	S1180 497	27/Jul/202 6	27/Jul/2026	27/07/2026 06:53:15 PM		MMT/IMPS/6208514 15851/a304/ATHUL DEEP/HDFC Bank		2,00,000. 00	19,43,899 .00
108	S1243 740	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:14 PM		BIL/INFT/FGV803698 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,83,169. 70		13,60,729 .30
109	S1244 919	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803880 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	13,60,729 .30		0.00
110	S1036 6469	28/Jul/202 6	28/Jul/2026	28/07/2026 04:38:24 PM		RTGS-HDFCR5202607288 8739926-KEVIN DAVIES CONSTANTINE-50100790889200 -HDFC0000240		4,00,000. 00	4,00,000. 00
111	S1137 5833	28/Jul/202 6	28/Jul/2026	28/07/2026 05:54:38 PM		MMT/IMPS/6209175 99310/Bill /A MADEEA /Indian Overseas		4,99,900. 00	8,99,900. 00
112	S1138 9422	28/Jul/202 6	28/Jul/2026	28/07/2026 05:56:11 PM		MMT/IMPS/6209175 99385/Bill /A MADEEA /Indian Overseas		2,00,000. 00	10,99,900 .00
113	S1211 9123	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:14 PM		BIL/INFT/FGW84251 13/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,29,970. 00		7,69,930. 00
114	S1212 2376	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:29 PM		BIL/INFT/FGW84247 07/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	7,69,930. 00		0.00
115	S1669 6500	29/Jul/202 6	29/Jul/2026	29/07/2026 11:06:07 AM		NEFT-HDFCH0115360247 3-HDFC DISB FUNDED-00016232002 70519266-006003501339 75-HDFC0000240		16,02,957 .00	16,02,957 .00
116	S2160 6241	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:13 PM		BIL/INFT/FGX884108 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	4,80,887. 10		11,22,069 .90
117	S2160 8414	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884068 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	11,22,069 .90		0.00
118	S2173 2300	29/Jul/202 6	29/Jul/2026	29/07/2026 07:16:53 PM		CLG/PARVATHI B/028373/UBI/27.07. 2026		4,87,500. 00	4,87,500. 00
119	S2173 2300	29/Jul/202 6	29/Jul/2026	29/07/2026 07:16:53 PM		CLG/PARVATHI B/028374/UBI/27.07. 2026		4,87,500. 00	9,75,000. 00
120	S2181 4555	29/Jul/202 6	29/Jul/2026	29/07/2026 07:28:20 PM		REJECT:28373:ADVI CE NOT RECEIVED	4,87,500. 00		4,87,500. 00

121	S21814555	29/Jul/2026	29/Jul/2026	29/07/2026 07:28:20 PM		REJECT:28374:ADVICE NOT RECEIVED	4,87,500.00		0.00
122	S26937752	30/Jul/2026	30/Jul/2026	30/07/2026 12:32:02 PM		BIL/INFT/FGY9120331/Estoria/ KANDEEBAN MARIM		7,00,000.00	7,00,000.00
123	S27042432	30/Jul/2026	30/Jul/2026	30/07/2026 12:37:23 PM		BIL/INFT/FGY9123855/Estoria/ KANDEEBAN MARIM		3,00,000.00	10,00,000.00
124	S30969678	30/Jul/2026	30/Jul/2026	30/07/2026 07:01:12 PM		BIL/INFT/FGY9298684/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,00,000.00		7,00,000.00
125	S30973727	30/Jul/2026	30/Jul/2026	30/07/2026 07:01:33 PM		BIL/INFT/FGY9298961/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	7,00,000.00		0.00
126	S41575142	31/Jul/2026	31/Jul/2026	31/07/2026 03:27:41 PM		BIL/INFT/FGZ9864090/A229 Casagrand / SATHISH KUMAR K		100.00	100.00
127	C9727010	31/Jul/2026	31/Jul/2026	31/07/2026 07:29:34 PM		BIL/INFT/FGZ0030499/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	30.00		70.00
128	C9727945	31/Jul/2026	31/Jul/2026	31/07/2026 07:32:22 PM		BIL/INFT/FGZ0032071/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	70.00		0.00
129	C9761003	31/Jul/2026	31/Jul/2026	31/07/2026 07:32:59 PM		RTGS-CNRBR52026073192764007-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		15,29,642.00	15,29,642.00
130	C10331623	31/Jul/2026	31/Jul/2026	31/07/2026 09:40:17 PM		NEFT-HDFCH01161144829-HDFC DISB FUNDED-00016254306 70505963-00600350133975-HDFC0000240		30,02,247.00	45,31,889.00
131	S51980509	01/Aug/2026	01/Aug/2026	01/08/2026 12:11:32 PM		RTGS-HDFCR52026080190677991-AMIT BIKRAM DASH-50100862419223 -HDFC0000240		18,80,597.98	64,12,486.98
132	S52588361	01/Aug/2026	01/Aug/2026	01/08/2026 12:50:00 PM		RTGS-UBINR22026080101969011-PARVATHI B-520101052942011-UBIN0919632		4,87,500.00	68,99,986.98
133	S52603018	01/Aug/2026	01/Aug/2026	01/08/2026 12:51:17 PM		RTGS-UBINR22026080101968588-PARVATHI B-520101052942011-UBIN0919632		4,87,500.00	73,87,486.98
134	S52873267	01/Aug/2026	01/Aug/2026	01/08/2026 01:16:03 PM		RTGS-IOBAR52026080100275675-RATHINAVEL-006701000051478-IOBA0000067		20,12,275.00	93,99,761.98
135	S56823046	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:10 PM		BIL/INFT/FH11019036/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	28,19,928.59		65,79,833.39
136	S56825580	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH11019384/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	65,79,833.39		0.00

137	S6245 0527	02/Aug/2 026	02/Aug/2026	02/08/2026 01:01:47 PM		BIL/INFT/FH2148648 7/ SATHISH KUMAR K		4,50,000. 00	4,50,000. 00
138	S7489 0141	03/Aug/2 026	03/Aug/2026	03/08/2026 05:12:43 PM		BIL/INFT/FH3228549 6/Estoria/ KANDEEBAN MARIM		5,00,000. 00	9,50,000. 00
139	M3584 290	03/Aug/2 026	03/Aug/2026	03/08/2026 05:22:35 PM		CLG/MAOR MAMALLA INN/930580/IOB/29. 07.20260308202660 0229000016000870 1005860		8,00,000. 00	17,50,000 .00
140	S7615 5998	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:13 PM		BIL/INFT/FH3234719 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,25,000. 00		12,25,000 .00
141	S7615 9928	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:31 PM		BIL/INFT/FH3234738 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	12,25,000 .00		0.00
142	S8345 3739	04/Aug/2 026	04/Aug/2026	04/08/2026 01:07:30 PM		RTGS-IOBAR72026080400 007105-KOUSIK MOHANRAJ-005701000062878-IOBA0000057		7,50,000. 00	7,50,000. 00
143	S8758 4376	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:11 PM		BIL/INFT/FH4294346 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	2,25,000. 00		5,25,000. 00
144	S8758 7151	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:33 PM		BIL/INFT/FH4294375 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,25,000. 00		0.00
145	S9635 9157	05/Aug/2 026	05/Aug/2026	05/08/2026 10:25:11 AM		BIL/INFT/FH5324265 8/A416payment/ AJAY DEEPAK B		4,51,216. 00	4,51,216. 00
146	S9639 0987	05/Aug/2 026	05/Aug/2026	05/08/2026 10:26:53 AM		BIL/INFT/FH5324334 3/A417PAYMENT/ AJAY DEEPAK B		4,51,216. 00	9,02,432. 00
147	M3435 057	05/Aug/2 026	05/Aug/2026	05/08/2026 04:20:59 PM		CLG/DD/007763/IDB /30.07.20260508202 6600229000016000 9401002510		20,00,000 .00	29,02,432 .00
148	M3448 453	05/Aug/2 026	05/Aug/2026	05/08/2026 04:29:03 PM		CLG/B SARANYAM BHARATHIKANN/10 5871/INB/03.08.202 6050820266002290 0001600087010030 50		1,00,000. 00	30,02,432 .00
149	S3413 752	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:13 PM		BIL/INFT/FH5352636 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,00,729. 60		21,01,702 .40
150	S3416 664	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:29 PM		BIL/INFT/FH5352651 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	21,01,702 .40		0.00
151	S1144 0105	06/Aug/2 026	06/Aug/2026	06/08/2026 01:26:41 PM		RTGS-IOBAR52026080600 490101-RATHINAVEL-006701000051478-IOBA0000067		32,19,740 .00	32,19,740 .00
152	S1425 1375	06/Aug/2 026	06/Aug/2026	06/08/2026 05:17:32 PM		MMT/IMPS/6218179 77502/IMPS/DINESH M /Axis Bank		5.00	32,19,745 .00
153	S1425 4876	06/Aug/2 026	06/Aug/2026	06/08/2026 05:17:56 PM		MMT/IMPS/6218179 79044/IMPS/DINESH M /Axis Bank		5.00	32,19,750 .00
154	S1426 7963	06/Aug/2 026	06/Aug/2026	06/08/2026 05:19:26 PM		BIL/INFT/FHA40000 70/ DINESH .		5.00	32,19,755 .00

155	S1544 6050	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:07 PM		BIL/INFT/FHA40449 45/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,65,926. 50		22,53,828 .50
156	M3586 478	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:20 PM		CLG/KANDASAMY AN/810811/SBI/03.0 8.202606082026600 2290000160008701 004170		8,80,736. 00	31,34,564 .50
157	S1545 2287	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:30 PM		BIL/INFT/FHA40473 67/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	22,53,828 .50		8,80,736. 00
158	S2856 7332	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:22 PM		BIL/INFT/FHB454312 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	2,64,220. 80		6,16,515. 20
159	S2857 1338	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:41 PM		BIL/INFT/FHB454097 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	6,16,515. 20		0.00
160	S3340 4419	08/Aug/2 026	08/Aug/2026	08/08/2026 11:47:25 AM		RTGS-HDFCR5202608089 3642337-KEVIN DAVIES CONSTANTINE-50100028263475 - HDFC0000240		9,03,718. 00	9,03,718. 00
161	S3481 5227	08/Aug/2 026	08/Aug/2026	08/08/2026 02:51:56 PM		MMT/IMPS/6220142 07695/P2AMOB/KA RTHIKA /Indusind Bank		1.00	9,03,719. 00
162	S3491 5955	08/Aug/2 026	08/Aug/2026	08/08/2026 03:05:02 PM		NEFT-INDBH08080140588 -KARTHIKA C-CASA GRANDE-100042704732-INDB0000006		5,04,953. 00	14,08,672 .00
163	S3606 8588	08/Aug/2 026	08/Aug/2026	08/08/2026 06:04:25 PM		NEFT-CIUBH26220031632 -NAGALAKSHMI K-ATTN-0007300100058867 1-CIUB0000073		50.00	14,08,722 .00
164	S5702 9863	10/Aug/2 026	10/Aug/2026	10/08/2026 07:01:45 PM		BIL/INFT/FHE570320 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	4,22,616. 60		9,86,105. 40
165	S5703 3984	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:05 PM		BIL/INFT/FHE570444 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,86,105. 40		0.00
166	S7797 2458	12/Aug/2 026	12/Aug/2026	12/08/2026 06:10:31 PM		RTGS-CNRBR5202608129 3788321-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		9,81,489. 00	9,81,489. 00
167	M3561 575	12/Aug/2 026	12/Aug/2026	12/08/2026 06:17:11 PM		CLG/BHARATHIKAN NAN M/708370/SBI/09.08. 2026120820266002 2900001600087010 08220		97,800.00	10,79,289 .00
168	S7850 8732	12/Aug/2 026	12/Aug/2026	12/08/2026 07:02:42 PM		BIL/INFT/FHG64881 11/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,23,786. 70		7,55,502. 30

169	S7851 4502	12/Aug/2 026	12/Aug/2026	12/08/2026 07:03:03 PM		BIL/INFT/FHG64882 47/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	7,55,502. 30		0.00
170	S8580 8799	13/Aug/2 026	13/Aug/2026	13/08/2026 03:03:49 PM		RTGS-SBINR52026081338 822151-R RAJUKRISHNAN-41829413412-SBIN0070828		7,87,500. 00	7,87,500. 00
171	S8589 9230	13/Aug/2 026	13/Aug/2026	13/08/2026 03:12:09 PM		RTGS-UTIBR72026081300 576018-DINESH M-5372215812-UTIB0005157		20,00,000 .00	27,87,500 .00
172	S8606 5379	13/Aug/2 026	13/Aug/2026	13/08/2026 03:32:14 PM		BIL/INFT/FHH67839 50/EstoriaA311/ DINESH .		10,00,000 .00	37,87,500 .00
173	M3457 391	13/Aug/2 026	13/Aug/2026	13/08/2026 04:32:14 PM		CLG/B SARANYAM BHARATHIKANN/10 5873/INB/09.08.202 6130820266002290 0001600088010069 70		7,00,000. 00	44,87,500 .00
174	S8771 3455	13/Aug/2 026	13/Aug/2026	13/08/2026 06:04:25 PM		NEFT-CIUBH26225042905 -NAGALAKSHMI K-ATTNESTORIAA311 - 0007300100058867 1-CIUB0000073		10,00,000 .00	54,87,500 .00
175	M3565 192	13/Aug/2 026	13/Aug/2026	13/08/2026 06:22:18 PM		CLG/R VASUDHA/000011/ HDF/09.08.2026130 8202660022900001 60008701006490		6,42,055. 00	61,29,555 .00
176	S8827 5331	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68521 71/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	18,38,866 .50		42,90,688 .50
177	S8828 1034	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:24 PM		BIL/INFT/FHH68522 52/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	42,90,688 .50		0.00
178	S9214 4505	14/Aug/2 026	14/Aug/2026	14/08/2026 09:07:12 AM		BIL/INFT/FHI698356 1/EsroriaA311/ DINESH .		10,00,000 .00	10,00,000 .00
179	S9216 3382	14/Aug/2 026	14/Aug/2026	14/08/2026 09:10:53 AM		RTGS-UTIBR72026081400 570909-DINESH M-911010047397839-UTIB0000211		14,84,749 .00	24,84,749 .00
180	S9253 5248	14/Aug/2 026	14/Aug/2026	14/08/2026 10:04:44 AM		NEFT-CIUBH26226002123 -NAGALAKSHMI K-ATTNESTORIAA311 - 0007300100058867 1-CIUB0000073		10,00,000 .00	34,84,749 .00
181	M3514 347	14/Aug/2 026	14/Aug/2026	14/08/2026 05:15:11 PM		CLG/NEHA RAVINDRA JAISWAL/763621/C AB/12.08.20261408 2026600229000016 0008801003700		15,44,667 .00	50,29,416 .00
182	S9863 2891	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:23 PM		BIL/INFT/FHI720057 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	15,08,824 .80		35,20,591 .20
183	S9863 5798	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:41 PM		BIL/INFT/FHI720024 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	35,20,591 .20		0.00
184	S3174 4772	18/Aug/2 026	18/Aug/2026	18/08/2026 07:39:22 PM		RTGS-CNRBR5202608189 4280828-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		3,43,911. 00	3,43,911. 00

185	S3559 9877	19/Aug/2 026	19/Aug/2026	19/08/2026 10:02:29 AM		NEFT-KVBLH0026848024 6-MUTHUSENTHIL-NA NANA NANA NA-1265155000115350 -KVBL0002101		75,000.00	4,18,911. 00
186	M3139 802	19/Aug/2 026	19/Aug/2026	19/08/2026 11:45:43 AM		TRFR FROM: S RAMKIRAN		15,00,000 .00	19,18,911 .00
187	S3687 5486	19/Aug/2 026	19/Aug/2026	19/08/2026 12:31:43 PM		BIL/INFT/FHN85821 68/ LAKSHMANAN VISW		5,00,000. 00	24,18,911 .00
188	S3890 8857	19/Aug/2 026	19/Aug/2026	19/08/2026 04:08:48 PM		BIL/INFT/FHN86632 29/Casagrand/ S RAMKIRAN		5,00,000. 00	29,18,911 .00
189	S3945 0344	19/Aug/2 026	19/Aug/2026	19/08/2026 04:56:43 PM		BIL/INFT/FHN86811 29/CASA/ PAMELA RAM KIRA		2,00,000. 00	31,18,911 .00
190	S4087 1467	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87251 95/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,35,673. 30		21,83,237 .70
191	S4087 5010	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:06 PM		BIL/INFT/FHN87253 79/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	21,83,237 .70		0.00
192	S4214 2592	19/Aug/2 026	19/Aug/2026	19/08/2026 10:02:45 PM		NEFT-0811OP6179386865 -DPP HEAVYLIFT--826210169585-DBSS0IN0811		20,21,778 .39	20,21,778 .39
193	S4622 2365	20/Aug/2 026	20/Aug/2026	20/08/2026 10:57:20 AM		BIL/INFT/FHO89100 46/CASAFinal/ S RAMKIRAN		1,09,842. 00	21,31,620 .39
194	S5111 1666	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:23 PM		BIL/INFT/FHO90868 91/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	6,39,486. 12		14,92,134 .27
195	S5111 6607	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:42 PM		BIL/INFT/FHO90869 82/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	14,92,134 .27		0.00
196	S5112 9086	20/Aug/2 026	20/Aug/2026	20/08/2026 07:03:44 PM		NEFT-SBIN126232601745 -SHANTHI I-01DEPOSITREINVEST-00000045194293545-SBIN0015440		12,74,787 .00	12,74,787 .00
197	S5466 5819	21/Aug/2 026	21/Aug/2026	21/08/2026 08:14:50 AM		RTGS-KKBKR52026082100 800119-MOHANRAJ-9789003239-KKBK0000958		2,80,000. 00	15,54,787 .00
198	S5835 7220	21/Aug/2 026	21/Aug/2026	21/08/2026 02:08:01 PM		NEFT-HDFCH0120817841 6-HDFC DISB FUNDED-00016330625 70509419-00600350133975-HDFC0000240		18,80,598 .00	34,35,385 .00
199	S6146 1661	21/Aug/2 026	21/Aug/2026	21/08/2026 07:01:48 PM		BIL/INFT/FHP941875 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	10,30,615 .50		24,04,769 .50
200	S6146 3567	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:05 PM		BIL/INFT/FHP941999 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	24,04,769 .50		0.00

201	S6181 0073	21/Aug/2 026	21/Aug/2026	21/08/2026 07:35:35 PM		NEFT-002930142511-GIC HOUSING FINANCE LTD CHENNAIDIS-URGENTTBDSDMC-00-005111010000143-UBIN0580686		40,00,000 .00	40,00,000 .00
202	S6628 2526	22/Aug/2 026	22/Aug/2026	22/08/2026 12:59:21 PM		MMT/IMPS/623427894287/IMPS transactio/ATHUL DEEP/HDFC Bank		3,50,000. 00	43,50,000 .00
203	S7881 9703	24/Aug/2 026	24/Aug/2026	24/08/2026 12:33:11 PM		NEFT-AXOIR23600905940-VIDHYA VELU SUBBAIAH-CG ESTORIA A313 HOUS-016010100847858-UTIB0000016		1,00,000. 00	44,50,000 .00
204	S8240 9282	24/Aug/2 026	24/Aug/2026	24/08/2026 05:22:58 PM		MMT/IMPS/623617249706/IMPSTXN/ROYAL DECA/IDFC bank		4,00,000. 00	48,50,000 .00
205	S8253 1845	24/Aug/2 026	24/Aug/2026	24/08/2026 05:34:10 PM		NEFT-HDFCH01212622172-HDFC DISB FUNDED-0001NEFT 6337502 -00600350133975-HDFC0000240		71,93,941 .00	1,20,43,9 41.00
206	S8363 1710	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:03 PM		RTGS-CNRBR52026082494804534-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		49,18,618 .74	1,69,62,5 59.74
207	S8363 4726	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:10 PM		BIL/INFT/FHS0272750/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	36,13,182 .30		1,33,49,3 77.44
208	S8364 4851	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:50 PM		BIL/INFT/FHS0274350/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	84,30,758 .70		49,18,618 .74
209	M3134 227	25/Aug/2 026	25/Aug/2026	25/08/2026 11:16:59 AM		CLG/SENJULAKSHMIK/318006/SBI/17.08.2026240820266002900001600088010 08260		15,25,122 .00	64,43,740 .74
210	S9217 4565	25/Aug/2 026	25/Aug/2026	25/08/2026 02:31:37 PM		NEFT-SBIN226237423001-SHANTHI-ATTNSHANTHI I-00000030354150959-SBIN0002196		2,41,841. 00	66,85,581 .74
211	S9555 9177	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:08 PM		BIL/INFT/FHT0644507/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	20,05,674 .52		46,79,907 .22
212	S9556 4309	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:30 PM		BIL/INFT/FHT0644577/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	46,79,907 .22		0.00
213	S3909 06	26/Aug/2 026	26/Aug/2026	26/08/2026 12:04:25 PM		MMT/IMPS/623812963449/flats/Aravind h V/State Bankof I		5,000.00	5,000.00
214	S4484 396	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:27 PM		BIL/INFT/FHU0988927/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	1,500.00		3,500.00
215	S4488 608	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:46 PM		BIL/INFT/FHU0991204/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,500.00		0.00

216	S5198818	26/Aug/2026	26/Aug/2026	26/08/2026 08:44:23 PM		MMT/IMPS/623820983355/Bill /A MADEEA /Indian Overseas		5,00,000.00	5,00,000.00
217	S9456486	27/Aug/2026	27/Aug/2026	27/08/2026 11:21:50 AM		RTGS-SBINR52026082740323191-ARAVINDHS-45401665092-SBIN0016545		58,95,000.00	63,95,000.00
218	S13520517	27/Aug/2026	27/Aug/2026	27/08/2026 04:53:25 PM		RTGS-CNRBR52026082795087492-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		18,90,000.00	82,85,000.00
219	S15341164	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV1374204/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	24,85,500.00		57,99,500.00
220	S15344524	27/Aug/2026	27/Aug/2026	27/08/2026 07:02:16 PM		BIL/INFT/FHV1376321/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	57,99,500.00		0.00
221	S17733367	28/Aug/2026	28/Aug/2026	28/08/2026 01:02:12 AM		NEFT-0811OP6179735634-DPP HEAVYLIFT--826210169585-DBSS0IN0811		1,00,000.00	1,00,000.00
222	S17775792	28/Aug/2026	28/Aug/2026	28/08/2026 01:31:35 AM		NEFT-0811OP6179735648-DPP HEAVYLIFT--826210169585-DBSS0IN0811		9,00,000.00	10,00,000.00
223	S20528823	28/Aug/2026	28/Aug/2026	28/08/2026 10:10:40 AM		UPI/MR SAGADEV/sagadevan.k2@o/UPI/Standard C/660606588467/AXI2c7eb68799a443f7ba9d7a02048f1d54		1,00,000.00	11,00,000.00
224	S20982425	28/Aug/2026	28/Aug/2026	28/08/2026 10:39:52 AM		NEFT-SCBLH24000590818-K SAGADEVAN-CASAGRAND ESTORIA - -42610734039-SCBL0036001		96,513.00	11,96,513.00
225	S22005288	28/Aug/2026	28/Aug/2026	28/08/2026 12:01:53 PM		NEFT-HDFCH01220500869-HDFC DISB FUNDED-0001NEFT6354944 -00600350133975-HDFC0000240		16,03,305.00	27,99,818.00
226	S22059559	28/Aug/2026	28/Aug/2026	28/08/2026 12:05:19 PM		RTGS-IBKLR92026082800086733-D DHANDAPANI-1431104000013572-IBKL0001431		9,47,054.00	37,46,872.00
227	S23154127	28/Aug/2026	28/Aug/2026	28/08/2026 01:37:35 PM		NEFT-AXOIR24000908005-VIDHYA VELU SUBBAIAH-ESTORIA A313-016010100847858-UTIB0000016		2,00,000.00	39,46,872.00
228	S23915133	28/Aug/2026	28/Aug/2026	28/08/2026 02:57:25 PM		RTGS-CNRBR52026082895162664-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002412		15,12,091.00	54,58,963.00
229	S24029743	28/Aug/2026	28/Aug/2026	28/08/2026 03:23:38 PM		UPI/SARANYA A/saranya.anbuel/UPI/HDFC BANK/128641181233/HDFe0234f1abd0b47fbbb28e06c2227540b		5,500.00	54,64,463.00
230	S26408921	28/Aug/2026	28/Aug/2026	28/08/2026 07:01:57 PM		BIL/INFT/FHW1781809/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	16,39,338.90		38,25,124.10

231	S2641 1640	28/Aug/2 026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW17804 23/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	38,25,124 .10		0.00
232	S2666 6652	28/Aug/2 026	28/Aug/2026	28/08/2026 07:34:11 PM		TRF/K MANICKAM/030926/ ICI/09.08.2026		1,00,000. 00	1,00,000. 00
233	S2666 6652	28/Aug/2 026	28/Aug/2026	28/08/2026 07:34:11 PM		TRF/K MANICKAM/030925/ ICI/17.08.2026		1,00,000. 00	2,00,000. 00
234	S2671 0081	28/Aug/2 026	28/Aug/2026	28/08/2026 07:39:15 PM		REJECT:30926:FUND S INSUFFICIENT	1,00,000. 00		1,00,000. 00
235	S2671 0081	28/Aug/2 026	28/Aug/2026	28/08/2026 07:39:15 PM		REJECT:30925:FUND S INSUFFICIENT	1,00,000. 00		0.00
236	S3438 3925	29/Aug/2 026	29/Aug/2026	29/08/2026 06:04:56 PM		NEFT-HSBCN2418090542 6-MR JAYAKUMAR PALANIKARASU-ACCNEFT - 042-086496-006-HSBC0600002		5,12,049. 00	5,12,049. 00
237	S3460 8648	29/Aug/2 026	29/Aug/2026	29/08/2026 06:31:54 PM		RTGS-UCBAR5202608290 0111354-RTGS NEFT CA-29000210000045-UCBA0002900		45,36,000 .00	50,48,049 .00
238	S3485 2870	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:37 PM		BIL/INFT/FHX221550 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	15,14,414 .70		35,33,634 .30
239	S3485 5889	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:56 PM		BIL/INFT/FHX221559 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	35,33,634 .30		0.00
240	S5093 9024	31/Aug/2 026	31/Aug/2026	31/08/2026 03:56:06 PM		RTGS-HDFCR5202608315 2786137-M KOUSIK-19931140000228 - HDFC0000240		6,00,000. 00	6,00,000. 00
241	M3535 863	31/Aug/2 026	31/Aug/2026	31/08/2026 04:29:17 PM		CLG/CHEQUE/96664 2/IOB/28.08.202631 0820266002290000 160008801004100		8,00,000. 00	14,00,000 .00
242	M3536 063	31/Aug/2 026	31/Aug/2026	31/08/2026 04:29:18 PM		CLG/MAMALLA INN/930585/IOB/28. 08.20263108202660 0229000016000880 1004110		8,00,000. 00	22,00,000 .00
243	S5316 1247	31/Aug/2 026	31/Aug/2026	31/08/2026 05:54:14 PM		RTGS-HDFCR5202608315 2992068-RAGULDHARAN R-01361610038965 - HDFC0000240		12,29,463 .39	34,29,463 .39
244	S5357 0263	31/Aug/2 026	31/Aug/2026	31/08/2026 06:17:23 PM		NEFT-HDFCH0122636845 0-HDFC DISB FUNDED-0001NEFT 6374242 - 00600350133975-HDFC0000240		15,03,623 .00	49,33,086 .39
245	S5357 1471	31/Aug/2 026	31/Aug/2026	31/08/2026 06:17:24 PM		NEFT-HDFCH0122636839 8-HDFC DISB FUNDED-0001NEFT 6374222 - 00600350133975-HDFC0000240		40,39,623 .00	89,72,709 .39
246	S5433 8590	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329326 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	26,91,812 .82		62,80,896 .57
247	S5434 2298	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:58 PM		BIL/INFT/FHZ329362 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	62,80,896 .57		0.00

248	S5517 5156	31/Aug/2 026	31/Aug/2026	31/08/2026 08:07:10 PM		NEFT-HDFCH0122714214 2-HDFC DISB FUNDED-0001NEFT 6376776 - 00600350133975- HDFC0000240		19,31,437 .00	19,31,437 .00
249	S6896 9598	01/Sep/20 26	01/Sep/2026	01/09/2026 07:01:56 PM		BIL/INFT/FI1429133 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,79,431. 10		13,52,005 .90
250	S6897 5933	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429091 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	13,52,005 .90		0.00
251	M3615 076	02/Sep/20 26	02/Sep/2026	02/09/2026 06:32:26 PM		CLG/HARIBABU K/000017/HDF/22.08 .2026020920266002 2900001600087010 02960		1,50,000. 00	1,50,000. 00
252	S8151 6632	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506770 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	45,000.00		1,05,000. 00
253	S8152 1694	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506664 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	1,05,000. 00		0.00
254	S8871 0609	03/Sep/20 26	03/Sep/2026	03/09/2026 11:29:34 AM		RTGS-BARBR5202609030 0837889-MALLIKA C-31110100001783- BARB0NELLAI		34,92,000 .00	34,92,000 .00
255	S8908 0542	03/Sep/20 26	03/Sep/2026	03/09/2026 12:05:58 PM		NEFT-CIB208213804- KOUSIK MOHANRAJ- ESTORIA 201-005701000062878- IOBA0000057		1,85,000. 00	36,77,000 .00
256	S8908 4956	03/Sep/20 26	03/Sep/2026	03/09/2026 12:06:15 PM		NEFT-ESFBH24606433820 -VENKATRAMAN DHODDUSAMY- 1091-100043123690- ESFB0000002		5,00,000. 00	41,77,000 .00
257	S9014 6197	03/Sep/20 26	03/Sep/2026	03/09/2026 01:33:07 PM		NEFT-AXOIR24600914121 -VIDHYA VELU SUBBAIAH- ESTORIA A313-016010100847858- UTIB0000016		4,00,000. 00	45,77,000 .00
258	S9398 9048	03/Sep/20 26	03/Sep/2026	03/09/2026 07:01:56 PM		BIL/INFT/FI3570983 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	13,73,100 .00		32,03,900 .00
259	S9399 4485	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:16 PM		BIL/INFT/FI3570996 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	32,03,900 .00		0.00
260	S1395 0650	05/Sep/20 26	05/Sep/2026	05/09/2026 12:52:21 PM		RTGS-CNRBR5202609059 5878922-SL-OL-RTGS-NEFT PMT ENS 0-209272434- CNRB0006279		14,84,108 .59	14,84,108 .59
261	S1714 6180	05/Sep/20 26	05/Sep/2026	05/09/2026 05:08:34 PM		NEFT-SBIN526248445386 -KAMARAJ N-ATTNNEFT-0000004345010601 6-SBIN0000939		17,74,872 .00	32,58,980 .59

262	S1737 4657	05/Sep/20 26	05/Sep/2026	05/09/2026 05:33:30 PM		NEFT-SBIN526248459736-KAMARAJ NATARAJAN-ATTNNFT-00000045318438791-SBIN0000939		57,00,000 .00	89,58,980 .59
263	S1830 7932	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:15 PM		BIL/INFT/FI56761665/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	26,87,694 .18		62,71,286 .41
264	S1831 3048	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:35 PM		BIL/INFT/FI56760671/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	62,71,286 .41		0.00
265	S3265 0794	07/Sep/20 26	07/Sep/2026	07/09/2026 01:03:14 PM		NEFT-HDFCH01244820126-HDFC DISB FUNDED-0001NEFT 6395505 - 00600350133975-HDFC0000240		18,80,598 .00	18,80,598 .00
266	S3781 9281	07/Sep/20 26	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB7639028/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,64,179. 40		13,16,418 .60
267	S3782 3285	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:17 PM		BIL/INFT/FIB7639247/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	13,16,418 .60		0.00
268	S4803 2043	08/Sep/20 26	08/Sep/2026	08/09/2026 05:23:00 PM		UPI/SNEHA MASI/XXni-1@okaxis/UPI/State Bank/661799177283/AXI2e45a1b65c9a46ffa1635df7f259e7a8		69,207.00	69,207.00
269	S4962 0376	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:56 PM		BIL/INFT/FIC8118387/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	20,762.10		48,444.90
270	S4962 4941	08/Sep/20 26	08/Sep/2026	08/09/2026 07:02:15 PM		BIL/INFT/FIC8118493/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	48,444.90		0.00
271	S5554 0243	09/Sep/20 26	09/Sep/2026	09/09/2026 12:19:07 PM		RTGS-HDFCR52026090956638218-DINESH R-00041050478994 - HDFC0000240		5,00,000. 00	5,00,000. 00
272	M3597 780	09/Sep/20 26	09/Sep/2026	09/09/2026 06:32:50 PM		CLG/M BHARATHI KANNAN SARA/905947/IOB/07.09.202609092026 6002290000160008 701002530		7,00,000. 00	12,00,000 .00
273	S6064 4204	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:16 PM		BIL/INFT/FID8543019/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,60,000. 00		8,40,000. 00
274	S6064 9835	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:35 PM		BIL/INFT/FID8544752/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	8,40,000. 00		0.00
275	S7115 9305	10/Sep/20 26	10/Sep/2026	10/09/2026 02:47:35 PM		RTGS-HDFCR52026091057311900-DINESH R-00041050478994 - HDFC0000240		5,00,000. 00	5,00,000. 00

276	S7439 4744	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:27 PM		BIL/INFT/FIE897210 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	1,50,000. 00		3,50,000. 00
277	S7439 8095	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:43 PM		BIL/INFT/FIE897294 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,50,000. 00		0.00
278	S7499 7783	10/Sep/20 26	10/Sep/2026	10/09/2026 08:02:24 PM		RTGS-IDIBR520260910044 19710-00103 - WEST MAMBALAM71 ARYA GOWDA-0000009587900103 2-IDIB000W005		9,98,000. 00	9,98,000. 00
279	M3501 184	11/Sep/20 26	11/Sep/2026	11/09/2026 06:20:59 PM		CLG/M BHARATHI KANNAN/000035/H DF/07.09.202611092 0266002290000160 008701007710		3,00,000. 00	12,98,000 .00
280	S8463 7624	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9353162 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,89,400. 00		9,08,600. 00
281	S8464 1479	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:46 PM		BIL/INFT/FIF9353307 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,08,600. 00		0.00
282	S9691 5419	13/Sep/20 26	13/Sep/2026	13/09/2026 03:53:25 PM		RTGS-KKBKR12026091300 640861-K MANICKAM-8152177175-KKBK0000958		7,00,000. 00	7,00,000. 00
283	S9796 3012	13/Sep/20 26	13/Sep/2026	13/09/2026 07:31:22 PM		NEFT-HSBCN2568659534 4-MR JAYAKUMAR PALANIKARASU-ACCNEFT - 042-086496-006-HSBC0600002		4,27,708. 00	11,27,708 .00
284	S5490 564	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:25 PM		BIL/INFT/FII0203691/ DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,38,312. 40		7,89,395. 60
285	S5493 423	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:47 PM		BIL/INFT/FII0204983/ DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	7,89,395. 60		0.00
286	S1223 1914	15/Sep/20 26	15/Sep/2026	15/09/2026 11:59:43 AM		NEFT-SBIN326258031648 -VASANTH-ATTNDEPOSITREIN VE-0000001089525331 2-SBIN0015491		7,00,047. 20	7,00,047. 20
287	S1224 1089	15/Sep/20 26	15/Sep/2026	15/09/2026 12:00:19 PM		NEFT-SBIN326258035537 -VASANTHA-ATTNDEPOSITREIN VE-0000001089525331 2-SBIN0015491		7,00,047. 20	14,00,094 .40
288	S1741 6769	15/Sep/20 26	15/Sep/2026	15/09/2026 07:01:44 PM		BIL/INFT/FIJ0550159 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	4,20,028. 32		9,80,066. 08

289	S1741 8582	15/Sep/20 26	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0551996 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,80,066. 08		0.00
290	M3551 340	16/Sep/20 26	16/Sep/2026	16/09/2026 04:50:08 PM		TRF/PONNAYIRAM P/103299/ICI/09.09.2 026		7,01,652. 00	7,01,652. 00
291	S2767 1178	16/Sep/20 26	16/Sep/2026	16/09/2026 05:43:56 PM		MMT/IMPS/6259177 22401/IMPSTXN/RO YAL DECA/IDFC bank		1,00,000. 00	8,01,652. 00
292	S2849 2455	16/Sep/20 26	16/Sep/2026	16/09/2026 06:54:19 PM		RTGS-CNRBR5202609169 6869055-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		31,25,214 .00	39,26,866 .00
293	S2853 5307	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:06 PM		BIL/INFT/FIK090125 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	11,78,059 .80		27,48,806 .20
294	S2853 7411	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:27 PM		BIL/INFT/FIK089941 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	27,48,806 .20		0.00
295	S3422 7626	17/Sep/20 26	17/Sep/2026	17/09/2026 12:50:40 PM		RTGS-CNRBR5202609179 6912687-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		14,16,470 .00	14,16,470 .00
296	S3424 6232	17/Sep/20 26	17/Sep/2026	17/09/2026 12:52:41 PM		BIL/INFT/FIL1102839 /A318/ KRISHNARAJ DEEN		8,37,867. 00	22,54,337 .00
297	S3543 6955	17/Sep/20 26	17/Sep/2026	17/09/2026 02:48:10 PM		RTGS-CNRBR5202609179 6931964-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		15,29,642 .00	37,83,979 .00
298	S3546 6128	17/Sep/20 26	17/Sep/2026	17/09/2026 02:50:07 PM		RTGS-CNRBR5202609179 6932352-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		9,81,489. 00	47,65,468 .00
299	S3671 4224	17/Sep/20 26	17/Sep/2026	17/09/2026 05:04:58 PM		NEFT-HDFCH0126923924 5-HDFC DISB FUNDED-0001NEFT 6435100 - 00600350133975-HDFC0000240		40,44,588 .00	88,10,056 .00
300	S3794 3847	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1218443 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	26,43,016 .80		61,67,039 .20
301	S3794 7627	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:46 PM		BIL/INFT/FIL1219129 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	61,67,039 .20		0.00
302	S3837 6354	17/Sep/20 26	17/Sep/2026	17/09/2026 08:03:29 PM		RTGS-HDFCR5202609176 0224885-ATHUL DEEPAK KUMAR-50100758197103 - HDFC0000240		3,00,000. 00	3,00,000. 00
303	S4621 5572	18/Sep/20 26	18/Sep/2026	18/09/2026 05:18:07 PM		BIL/INFT/FIM150126 3/ ARAVIND J		5,50,849. 00	8,50,849. 00
304	S4725 3912	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:27 PM		BIL/INFT/FIM152993 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	2,55,254. 70		5,95,594. 30

305	S4725 8202	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:47 PM		BIL/INFT/FIM153151 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,95,594. 30		0.00
306	S5479 7291	19/Sep/20 26	19/Sep/2026	19/09/2026 06:04:05 PM		NEFT-HDFCH0127292584 6-HDFC DISB FUNDED-0001NEFT 6452334 - 00600350133975- HDFC0000240		22,04,414 .00	22,04,414 .00
307	S5526 8114	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:26 PM		BIL/INFT/FIN184228 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	6,61,324. 20		15,43,089 .80
308	S5527 0728	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:41 PM		BIL/INFT/FIN184236 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	15,43,089 .80		0.00
309	S6547 7223	21/Sep/20 26	21/Sep/2026	21/09/2026 11:14:05 AM		RTGS-KKBKR12026092100 761160-K MANICKAM-8152177175-KKBK0000958		7,00,000. 00	7,00,000. 00
310	S6757 2938	21/Sep/20 26	21/Sep/2026	21/09/2026 02:03:29 PM		BIL/INFT/FIP238341 7/Estoria/ KANDEEBAN MARIM		5,00,000. 00	12,00,000 .00
311	S6760 5286	21/Sep/20 26	21/Sep/2026	21/09/2026 02:05:52 PM		BIL/INFT/FIP238389 8/Estoria/ KANDEEBAN MARIM		5,00,000. 00	17,00,000 .00
312	S7025 3506	21/Sep/20 26	21/Sep/2026	21/09/2026 06:07:58 PM		NEFT-U000000009970833 -RBI SAMADHAN-PRIYADHARSHININ HL--8714282-RBIS0SAMADN		63,00,000 .00	80,00,000 .00
313	S7088 3553	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:42 PM		BIL/INFT/FIP248704 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	24,00,000 .00		56,00,000 .00
314	S7088 7880	21/Sep/20 26	21/Sep/2026	21/09/2026 07:02:05 PM		BIL/INFT/FIP248726 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	56,00,000 .00		0.00
315	S7829 6990	22/Sep/20 26	22/Sep/2026	22/09/2026 02:30:48 PM		BIL/INFT/FIQ273168 3/Estoria/ KANDEEBAN MARIM		2,00,000. 00	2,00,000. 00
316	S8102 0126	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:30 PM		BIL/INFT/FIQ281679 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	60,000.00		1,40,000. 00
317	S8102 5933	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:44 PM		BIL/INFT/FIQ281874 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	1,40,000. 00		0.00
318	S8134 5891	22/Sep/20 26	22/Sep/2026	22/09/2026 07:35:17 PM		NEFT-SBIN126265006606 -S M SHANMUGAPRIYAN - 01DEPOSITREINVES T-0000004533463453 6-SBIN0004487		19,29,467 .00	19,29,467 .00

319	S9174 1066	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:28 PM		BIL/INFT/FIR315191 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,78,840. 10		13,50,626 .90
320	S9174 4845	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:48 PM		BIL/INFT/FIR315219 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	13,50,626 .90		0.00
321	S9581 5620	24/Sep/20 26	24/Sep/2026	24/09/2026 10:08:12 AM		MMT/IMPS/6267103 35535/IMPSTXN/RO YAL DECA/IDFC bank		1,00,000. 00	1,00,000. 00
322	S9620 6910	24/Sep/20 26	24/Sep/2026	24/09/2026 11:04:24 AM		RTGS-KKBKR52026092400 989041-SARANYA LAKSHMI SUBBAIAH-4511348811-KKBK0000958		9,11,000. 00	10,11,000 .00
323	S5419 35	24/Sep/20 26	24/Sep/2026	24/09/2026 06:34:24 PM		NEFT-HDFCH0128153127 2-HDFC DISB FUNDED-0001NEFT 6476316 - 00600350133975-HDFC0000240		16,03,305 .00	26,14,305 .00
324	S7712 23	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:24 PM		BIL/INFT/FIS347506 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	7,84,291. 50		18,30,013 .50
325	S7761 70	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:47 PM		BIL/INFT/FIS347293 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	18,30,013 .50		0.00
326	S1979 1078	26/Sep/20 26	26/Sep/2026	26/09/2026 08:02:57 PM		RTGS-UTIBR72026092600 576680-KESAVAN SANKARANARAYA NAN-923010011556694-UTIB0004114		16,29,048 .00	16,29,048 .00
327	S2418 1498	27/Sep/20 26	27/Sep/2026	27/09/2026 04:32:33 PM		NEFT-SBIN126270666842 -PONNAYIRAM P-01DEPOSITREINVES T-0000004560740882 5-SBIN0015441		16,03,305 .00	32,32,353 .00
328	S3642 7468	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:26 PM		BIL/INFT/FIW483380 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,69,705. 90		22,62,647 .10
329	S3642 9752	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:44 PM		BIL/INFT/FIW483393 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	22,62,647 .10		0.00
330	M3630 079	28/Sep/20 26	28/Sep/2026	28/09/2026 07:20:57 PM		CLG/JOHNSON JEBAKUMAR N/267820/SBI/25.09. 2026280920266002 2900001600088010 05010		24,31,633 .00	24,31,633 .00
331	S4579 8018	29/Sep/20 26	29/Sep/2026	29/09/2026 04:35:33 PM		NEFT-HDFCH0128947609 8-HDFC DISB FUNDED-0001NEFT 6495970 - 00600350133975-HDFC0000240		16,49,095 .00	40,80,728 .00
332	S4780 4428	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:28 PM		BIL/INFT/FIX529807 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	12,24,218 .40		28,56,509 .60

333	S4780 7448	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:43 PM		BIL/INFT/FIX529815 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	28,56,509 .60		0.00
334	S5424 0110	30/Sep/20 26	30/Sep/2026	30/09/2026 09:15:20 AM		RTGS-HDFCR5202609306 5463672-M KOUSIK-19931140000228 - HDFC0000240		4,00,000. 00	4,00,000. 00
335	S6284 7991	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:27 PM		BIL/INFT/FIY594944 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	1,20,000. 00		2,80,000. 00
336	S6285 1634	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:47 PM		BIL/INFT/FIY595161 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	2,80,000. 00		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**24,34,22,520.26**
Deposits:	**24,34,22,520.26**
Closing Bal:	**0.00**

Legends Used in Account Statement

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

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLOOR NPL DEVI NO,111 LB,,ROAD THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705231407**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**593205703**
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	S48509924	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:16 AM		BIL/INFT/FG16961407/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		76,79,504.69	1,09,70,720.98
2	S58446318	01/Jul/2026	01/Jul/2026	01/07/2026 07:01:46 PM		BIL/NEFT/IN126182442878 56/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	32,91,216.29		76,79,504.69
3	S58448525	01/Jul/2026	01/Jul/2026	01/07/2026 07:02:06 PM		BIL/INFT/FG176703535/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	76,79,504.69		0.00
4	S70817294	02/Jul/2026	02/Jul/2026	02/07/2026 07:01:46 PM		BIL/INFT/FG284484599/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		37,09,545.60	37,09,545.60
5	S74235594	03/Jul/2026	03/Jul/2026	03/07/2026 06:01:07 AM		BIL/INFT/FG386652444/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		86,55,606.40	1,23,65,152.00
6	S82583968	03/Jul/2026	03/Jul/2026	03/07/2026 07:01:48 PM		BIL/INFT/FG390988221/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,18,892.60	1,28,84,044.60
7	S82591296	03/Jul/2026	03/Jul/2026	03/07/2026 07:02:23 PM		BIL/NEFT/IN126184448247 16/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	37,09,545.60		91,74,499.00
8	S82595165	03/Jul/2026	03/Jul/2026	03/07/2026 07:02:43 PM		BIL/INFT/FG390993536/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	86,55,606.40		5,18,892.60

9	S8580 8348	04/Jul/202 6	04/Jul/2026	04/07/2026 06:01:08 AM		BIL/INFT/FG4927192 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		12,10,749 .40	17,29,642 .00
10	S9329 7009	04/Jul/202 6	04/Jul/2026	04/07/2026 07:01:46 PM		BIL/INFT/FG4966676 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		4,04,680. 80	21,34,322 .80
11	S9330 6505	04/Jul/202 6	04/Jul/2026	04/07/2026 07:02:25 PM		BIL/NEFT/IN1261854 5026997/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	5,18,892. 60		16,15,430 .20
12	S9331 0597	04/Jul/202 6	04/Jul/2026	04/07/2026 07:02:45 PM		BIL/INFT/FG4966729 0/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	12,10,749 .40		4,04,680. 80
13	S5773 360	06/Jul/202 6	06/Jul/2026	06/07/2026 06:00:54 AM		BIL/INFT/FGA02978 15/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		9,44,255. 20	13,48,936 .00
14	S1500 9500	06/Jul/202 6	06/Jul/2026	06/07/2026 07:01:48 PM		BIL/INFT/FGA06673 90/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,60,570. 00	17,09,506 .00
15	S1501 8770	06/Jul/202 6	06/Jul/2026	06/07/2026 07:02:27 PM		BIL/NEFT/IN1261874 5393828/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	4,04,680. 80		13,04,825 .20
16	S1502 2555	06/Jul/202 6	06/Jul/2026	06/07/2026 07:02:47 PM		BIL/INFT/FGA06680 04/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	9,44,255. 20		3,60,570. 00
17	S1847 3362	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:08 AM		BIL/INFT/FGB082289 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		8,41,330. 00	12,01,900 .00
18	S2709 7431	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:09 PM		BIL/NEFT/IN1261884 5569076/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,60,570. 00		8,41,330. 00
19	S2709 9856	07/Jul/202 6	07/Jul/2026	07/07/2026 07:02:24 PM		BIL/INFT/FGB116786 9/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	8,41,330. 00		0.00
20	S4824 7262	09/Jul/202 6	09/Jul/2026	09/07/2026 07:01:48 PM		BIL/INFT/FGD20872 34/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		23,47,722 .60	23,47,722 .60
21	S5237 4945	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:05 AM		BIL/INFT/FGE222309 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		54,78,019 .40	78,25,742 .00

22	S6203 5062	10/Jul/202 6	10/Jul/2026	10/07/2026 07:01:59 PM		BIL/INFT/FGE250876 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		19,48,919 .95	97,74,661 .95
23	S6204 3515	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:36 PM		BIL/NEFT/IN1261914 6057779/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	23,47,722 .60		74,26,939 .35
24	S6204 6984	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:56 PM		BIL/INFT/FGE251037 0/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	54,78,019 .40		19,48,919 .95
25	S7703 7616	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31966 03/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		45,47,479 .89	64,96,399 .84
26	S8453 5014	13/Jul/202 6	13/Jul/2026	13/07/2026 07:01:48 PM		BIL/INFT/FGH34812 74/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		15,00,000 .00	79,96,399 .84
27	S8454 1824	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:20 PM		BIL/NEFT/IN1261944 6399264/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	19,48,919 .95		60,47,479 .89
28	S8454 7562	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:40 PM		BIL/INFT/FGH34817 59/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	45,47,479 .89		15,00,000 .00
29	S8776 9735	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:53 AM		BIL/INFT/FGI358781 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		35,00,000 .00	50,00,000 .00
30	S9419 6565	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:06 PM		BIL/INFT/FGI384100 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		18,20,445 .60	68,20,445 .60
31	S9419 9728	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:41 PM		BIL/NEFT/IN1261954 6522848/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	15,00,000 .00		53,20,445 .60
32	S9420 3693	14/Jul/202 6	14/Jul/2026	14/07/2026 07:02:00 PM		BIL/INFT/FGI383986 3/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	35,00,000 .00		18,20,445 .60
33	S9766 8504	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:50 AM		BIL/INFT/FGJ395319 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		42,47,706 .40	60,68,152 .00
34	S5630 853	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422263 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		10,47,627 .30	71,15,779 .30

35	S5638577	15/Jul/2026	15/Jul/2026	15/07/2026 07:01:42 PM		BIL/NEFT/IN1261964657061/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	18,20,445.60		52,95,333.70
36	S5641603	15/Jul/2026	15/Jul/2026	15/07/2026 07:02:00 PM		BIL/INFT/FGJ4223203/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	42,47,706.40		10,47,627.30
37	S9117155	16/Jul/2026	16/Jul/2026	16/07/2026 06:00:57 AM		BIL/INFT/FGK4330675/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		24,44,463.70	34,92,091.00
38	S15057724	16/Jul/2026	16/Jul/2026	16/07/2026 07:01:39 PM		BIL/INFT/FGK4583680/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,70,500.00	38,62,591.00
39	S15077643	16/Jul/2026	16/Jul/2026	16/07/2026 07:02:55 PM		BIL/NEFT/IN1261974775989/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	10,47,627.30		28,14,963.70
40	S15083889	16/Jul/2026	16/Jul/2026	16/07/2026 07:03:29 PM		BIL/INFT/FGK4585539/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	24,44,463.70		3,70,500.00
41	S17823103	17/Jul/2026	17/Jul/2026	17/07/2026 06:00:54 AM		BIL/INFT/FGL4678297/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		8,64,500.00	12,35,000.00
42	S23672753	17/Jul/2026	17/Jul/2026	17/07/2026 07:01:27 PM		BIL/INFT/FGL4901458/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		40,18,571.40	52,53,571.40
43	S23679574	17/Jul/2026	17/Jul/2026	17/07/2026 07:02:02 PM		BIL/NEFT/IN1261984880039/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,70,500.00		48,83,071.40
44	S23684192	17/Jul/2026	17/Jul/2026	17/07/2026 07:02:22 PM		BIL/INFT/FGL4901818/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	8,64,500.00		40,18,571.40
45	S26360604	18/Jul/2026	18/Jul/2026	18/07/2026 06:01:00 AM		BIL/INFT/FGM4985222/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		93,76,666.60	1,33,95,238.00
46	S31702732	18/Jul/2026	18/Jul/2026	18/07/2026 07:01:10 PM		BIL/NEFT/IN1261994981847/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	40,18,571.40		93,76,666.60
47	S31706820	18/Jul/2026	18/Jul/2026	18/07/2026 07:01:30 PM		BIL/INFT/FGM5212296/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	93,76,666.60		0.00

48	S3909 1912	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:03 AM		BIL/INFT/FGO55727 42/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		1.00	1.00
49	S4622 6069	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:14 PM		BIL/INFT/FGO58372 87/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		12,72,794 .08	12,72,795 .08
50	S4623 1635	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:47 PM		BIL/NEFT/IN1262014 7170306/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	0.30		12,72,794 .78
51	S4623 4659	20/Jul/202 6	20/Jul/2026	20/07/2026 07:02:08 PM		BIL/INFT/FGO58377 75/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	0.70		12,72,794 .08
52	S4902 6692	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:02 AM		BIL/INFT/FGP594078 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		29,69,852 .85	42,42,646 .93
53	S5500 4546	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:12 PM		BIL/INFT/FGP617508 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		18,08,718 .30	60,51,365 .23
54	S5500 8260	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:47 PM		BIL/NEFT/IN1262024 7274818/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	12,72,794 .08		47,78,571 .15
55	S5500 8919	21/Jul/202 6	21/Jul/2026	21/07/2026 07:02:06 PM		BIL/INFT/FGP617579 1/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	29,69,852 .85		18,08,718 .30
56	S5775 3695	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:03 AM		BIL/INFT/FGQ62658 10/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		42,20,342 .70	60,29,061 .00
57	S6372 3445	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:12 PM		BIL/INFT/FGQ64918 29/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		15,43,855 .80	75,72,916 .80
58	S6373 0574	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:47 PM		BIL/NEFT/IN1262034 7374568/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	18,08,718 .30		57,64,198 .50
59	S6373 5044	22/Jul/202 6	22/Jul/2026	22/07/2026 07:02:11 PM		BIL/INFT/FGQ64924 49/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	42,20,342 .70		15,43,855 .80
60	S6627 4150	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:02 AM		BIL/INFT/FGR657725 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		36,02,330 .20	51,46,186 .00

61	S7202 3852	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:10 PM		BIL/INFT/FGR679951 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		14,73,968 .70	66,20,154 .70
62	S7202 8084	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:47 PM		BIL/NEFT/IN1262044 7471250/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	15,43,855 .80		50,76,298 .90
63	S7203 0449	23/Jul/202 6	23/Jul/2026	23/07/2026 07:02:07 PM		BIL/INFT/FGR680260 8/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	36,02,330 .20		14,73,968 .70
64	S7464 0615	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:07 AM		BIL/INFT/FGS689086 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		34,39,260 .30	49,13,229 .00
65	S8089 2231	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:50 PM		BIL/INFT/FGS712777 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		26,78,669 .40	75,91,898 .40
66	S8090 0473	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:30 PM		BIL/NEFT/IN1262054 7574682/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	14,73,968 .70		61,17,929 .70
67	S8090 4576	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:47 PM		BIL/INFT/FGS713008 2/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	34,39,260 .30		26,78,669 .40
68	S9403 0419	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:06 AM		BIL/INFT/FGV776615 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		62,50,228 .60	89,28,898 .00
69	S1243 740	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:14 PM		BIL/INFT/FGV803698 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,83,169. 70	95,12,067 .70
70	S1250 148	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:50 PM		BIL/NEFT/IN1262084 7859761/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	26,78,669 .40		68,33,398 .30
71	S1253 242	27/Jul/202 6	27/Jul/2026	27/07/2026 07:02:07 PM		BIL/INFT/FGV803930 7/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	62,50,228 .60		5,83,169. 70
72	S4036 300	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW81487 72/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		13,60,729 .30	19,43,899 .00
73	S1211 9123	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:14 PM		BIL/INFT/FGW84251 13/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,29,970. 00	22,73,869 .00

74	S1212 5605	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:51 PM		BIL/NEFT/IN1262094 7988796/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	5,83,169. 70		16,90,699 .30
75	S1212 8555	28/Jul/202 6	28/Jul/2026	28/07/2026 07:02:06 PM		BIL/INFT/FGW84254 68/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	13,60,729 .30		3,29,970. 00
76	S1469 2398	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:03 AM		BIL/INFT/FGX853688 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		7,69,930. 00	10,99,900 .00
77	S2160 6241	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:13 PM		BIL/INFT/FGX884108 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		4,80,887. 10	15,80,787 .10
78	S2161 0503	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:49 PM		BIL/NEFT/IN1262104 8105364/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,29,970. 00		12,50,817 .10
79	S2161 2557	29/Jul/202 6	29/Jul/2026	29/07/2026 07:02:08 PM		BIL/INFT/FGX884165 9/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	7,69,930. 00		4,80,887. 10
80	S2444 6775	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:05 AM		BIL/INFT/FGY896884 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		11,22,069 .90	16,02,957 .00
81	S3096 9678	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:12 PM		BIL/INFT/FGY929868 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,00,000. 00	19,02,957 .00
82	S3097 5755	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:48 PM		BIL/NEFT/IN1262114 8237626/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	4,80,887. 10		14,22,069 .90
83	S3097 8122	30/Jul/202 6	30/Jul/2026	30/07/2026 07:02:07 PM		BIL/INFT/FGY930129 6/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	11,22,069 .90		3,00,000. 00
84	S3446 6073	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:03 AM		BIL/INFT/FGZ946197 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		7,00,000. 00	10,00,000 .00
85	C9727 010	31/Jul/202 6	31/Jul/2026	31/07/2026 07:29:34 PM		BIL/INFT/FGZ003049 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		30.00	10,00,030 .00
86	C9728 844	31/Jul/202 6	31/Jul/2026	31/07/2026 07:29:58 PM		BIL/NEFT/IN1262124 8456606/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,00,000. 00		7,00,030. 00

87	C9730123	31/Jul/2026	31/Jul/2026	31/07/2026 07:31:51 PM		BIL/INFT/FGZ0030932/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	7,00,000.00		30.00
88	S48072299	01/Aug/2026	01/Aug/2026	01/08/2026 06:01:24 AM		BIL/INFT/FH10361243/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		70.00	100.00
89	S56823046	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:10 PM		BIL/INFT/FH11019036/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		28,19,928.59	28,20,028.59
90	S56830005	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:46 PM		BIL/NEFT/IN12621348862659/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	30.00		28,19,998.59
91	S56834601	01/Aug/2026	01/Aug/2026	01/08/2026 07:02:08 PM		BIL/INFT/FH11019959/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	70.00		28,19,928.59
92	S66844144	03/Aug/2026	03/Aug/2026	03/08/2026 06:01:00 AM		BIL/INFT/FH31862517/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		65,79,833.39	93,99,761.98
93	S76155998	03/Aug/2026	03/Aug/2026	03/08/2026 07:01:13 PM		BIL/INFT/FH32347191/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,25,000.00	99,24,761.98
94	S76162929	03/Aug/2026	03/Aug/2026	03/08/2026 07:01:49 PM		BIL/NEFT/IN12621549367205/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	28,19,928.59		71,04,833.39
95	S76171403	03/Aug/2026	03/Aug/2026	03/08/2026 07:02:09 PM		BIL/INFT/FH32347830/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	65,79,833.39		5,25,000.00
96	S79638854	04/Aug/2026	04/Aug/2026	04/08/2026 06:01:05 AM		BIL/INFT/FH42544501/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		12,25,000.00	17,50,000.00
97	S87584376	04/Aug/2026	04/Aug/2026	04/08/2026 07:01:11 PM		BIL/INFT/FH42943464/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		2,25,000.00	19,75,000.00
98	S87589080	04/Aug/2026	04/Aug/2026	04/08/2026 07:01:46 PM		BIL/NEFT/IN12621649582885/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	5,25,000.00		14,50,000.00
99	S87593623	04/Aug/2026	04/Aug/2026	04/08/2026 07:02:06 PM		BIL/INFT/FH42942770/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	12,25,000.00		2,25,000.00

100	S9063 9094	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:58 AM		BIL/INFT/FH5313926 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		5,25,000. 00	7,50,000. 00
101	S3413 752	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:13 PM		BIL/INFT/FH5352636 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,00,729. 60	16,50,729 .60
102	S3418 796	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:48 PM		BIL/NEFT/IN1262174 9806827/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	2,25,000. 00		14,25,729 .60
103	S3423 099	05/Aug/2 026	05/Aug/2026	05/08/2026 07:02:08 PM		BIL/INFT/FH5352890 1/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	5,25,000. 00		9,00,729. 60
104	S6987 926	06/Aug/2 026	06/Aug/2026	06/08/2026 06:00:58 AM		BIL/INFT/FHA36966 25/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		21,01,702 .40	30,02,432 .00
105	S1544 6050	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:07 PM		BIL/INFT/FHA40449 45/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,65,926. 50	39,68,358 .50
106	S1545 5018	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:43 PM		BIL/NEFT/IN1262184 9991564/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	9,00,729. 60		30,67,628 .90
107	S1546 0747	06/Aug/2 026	06/Aug/2026	06/08/2026 07:02:03 PM		BIL/INFT/FHA40456 61/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	21,01,702 .40		9,65,926. 50
108	S1874 8577	07/Aug/2 026	07/Aug/2026	07/08/2026 06:01:02 AM		BIL/INFT/FHB419358 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		22,53,828 .50	32,19,755 .00
109	S2856 7332	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:22 PM		BIL/INFT/FHB454312 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		2,64,220. 80	34,83,975 .80
110	S2857 5215	07/Aug/2 026	07/Aug/2026	07/08/2026 07:03:01 PM		BIL/NEFT/IN1262195 0162610/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	9,65,926. 50		25,18,049 .30
111	S2857 8041	07/Aug/2 026	07/Aug/2026	07/08/2026 07:03:20 PM		BIL/INFT/FHB454358 6/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	22,53,828 .50		2,64,220. 80
112	S4560 2439	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539053 1/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		6,16,515. 20	8,80,736. 00

113	S5702 9863	10/Aug/2 026	10/Aug/2026	10/08/2026 07:01:45 PM		BIL/INFT/FHE570320 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		4,22,616. 60	13,03,352 .60
114	S5703 8683	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:24 PM		BIL/NEFT/IN1262225 0603035/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	2,64,220. 80		10,39,131 .80
115	S5704 2396	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:41 PM		BIL/INFT/FHE570469 3/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	6,16,515. 20		4,22,616. 60
116	S6066 4563	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:09 AM		BIL/INFT/FHF582965 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		9,86,105. 40	14,08,722 .00
117	S6823 2128	11/Aug/2 026	11/Aug/2026	11/08/2026 07:01:44 PM		BIL/NEFT/IN1262235 0751262/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	4,22,616. 60		9,86,105. 40
118	S6823 4937	11/Aug/2 026	11/Aug/2026	11/08/2026 07:02:04 PM		BIL/INFT/FHF610423 8/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	9,86,105. 40		0.00
119	S7850 8732	12/Aug/2 026	12/Aug/2026	12/08/2026 07:02:43 PM		BIL/INFT/FHG64881 11/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,23,786. 70	3,23,786. 70
120	S8165 3434	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:10 AM		BIL/INFT/FHH65941 30/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		7,55,502. 30	10,79,289 .00
121	S8827 5331	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68521 71/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		18,38,866 .50	29,18,155 .50
122	S8828 3279	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:41 PM		BIL/NEFT/IN1262255 1003204/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,23,786. 70		25,94,368 .80
123	S8828 7800	13/Aug/2 026	13/Aug/2026	13/08/2026 07:03:01 PM		BIL/INFT/FHH68535 35/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	7,55,502. 30		18,38,866 .50
124	S9128 3457	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695115 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		42,90,688 .50	61,29,555 .00
125	S9863 2891	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:23 PM		BIL/INFT/FHI720057 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		15,08,824 .80	76,38,379 .80

126	S9863 8559	14/Aug/2 026	14/Aug/2026	14/08/2026 07:03:00 PM		BIL/NEFT/IN1262265 1121316/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	18,38,866 .50		57,99,513 .30
127	S9864 2938	14/Aug/2 026	14/Aug/2026	14/08/2026 07:03:15 PM		BIL/INFT/FHI720084 9/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	42,90,688 .50		15,08,824 .80
128	S1340 8748	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:19 AM		BIL/INFT/FHL778997 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		35,20,591 .20	50,29,416 .00
129	S2125 9565	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:26 PM		BIL/NEFT/IN1262295 1401772/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	15,08,824 .80		35,20,591 .20
130	S2126 4499	17/Aug/2 026	17/Aug/2026	17/08/2026 07:02:46 PM		BIL/INFT/FHL803461 3/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	35,20,591 .20		0.00
131	S4087 1467	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87251 95/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,35,673. 30	9,35,673. 30
132	S4392 5704	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:18 AM		BIL/INFT/FHO88319 42/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		21,83,237 .70	31,18,911 .00
133	S5111 1666	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:23 PM		BIL/INFT/FHO90868 91/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		6,39,486. 12	37,58,397 .12
134	S5112 0020	20/Aug/2 026	20/Aug/2026	20/08/2026 07:03:02 PM		BIL/NEFT/IN1262325 1729616/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	9,35,673. 30		28,22,723 .82
135	S5112 2386	20/Aug/2 026	20/Aug/2026	20/08/2026 07:03:14 PM		BIL/INFT/FHO90891 89/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	21,83,237 .70		6,39,486. 12
136	S5406 1162	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:18 AM		BIL/INFT/FHP919462 4/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		14,92,134 .27	21,31,620 .39
137	S6146 1661	21/Aug/2 026	21/Aug/2026	21/08/2026 07:01:48 PM		BIL/INFT/FHP941875 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		10,30,615 .50	31,62,235 .89
138	S6146 4950	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:15 PM		BIL/NEFT/IN1262335 1831968/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	6,39,486. 12		25,22,749 .77

139	S6147 3643	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:44 PM		BIL/INFT/FHP942021 8/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	14,92,134 .27		10,30,615 .50
140	S7580 2900	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002314 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		24,04,769 .50	34,35,385 .00
141	S8363 4726	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:10 PM		BIL/INFT/FHS027275 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		36,13,182 .30	70,48,567 .30
142	S8365 6648	24/Aug/2 026	24/Aug/2026	24/08/2026 07:03:33 PM		BIL/NEFT/IN1262365 2103049/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	10,30,615 .50		60,17,951 .80
143	S8366 1686	24/Aug/2 026	24/Aug/2026	24/08/2026 07:03:56 PM		BIL/INFT/FHS027502 3/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	24,04,769 .50		36,13,182 .30
144	S8710 9720	25/Aug/2 026	25/Aug/2026	25/08/2026 06:01:24 AM		BIL/INFT/FHT037292 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		84,30,758 .70	1,20,43,9 41.00
145	S9555 9177	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:08 PM		BIL/INFT/FHT064450 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		20,05,674 .52	1,40,49,6 15.52
146	S9556 9545	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:56 PM		BIL/NEFT/IN1262375 2223555/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	36,13,182 .30		1,04,36,4 33.22
147	S9557 5501	25/Aug/2 026	25/Aug/2026	25/08/2026 07:03:21 PM		BIL/INFT/FHT064666 7/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	84,30,758 .70		20,05,674 .52
148	S9844 3910	26/Aug/2 026	26/Aug/2026	26/08/2026 06:01:26 AM		BIL/INFT/FHU07518 13/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		46,79,907 .22	66,85,581 .74
149	S4484 396	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:27 PM		BIL/INFT/FHU09889 27/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		1,500.00	66,87,081 .74
150	S4490 722	26/Aug/2 026	26/Aug/2026	26/08/2026 07:03:01 PM		BIL/NEFT/IN1262385 2330720/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	20,05,674 .52		46,81,407 .22
151	S4494 558	26/Aug/2 026	26/Aug/2026	26/08/2026 07:03:18 PM		BIL/INFT/FHU09932 01/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	46,79,907 .22		1,500.00

152	S7089893	27/Aug/2026	27/Aug/2026	27/08/2026 06:01:12 AM		BIL/INFT/FHV1087005/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		3,500.00	5,000.00
153	S15341164	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV1374204/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		24,85,500.00	24,90,500.00
154	S15350346	27/Aug/2026	27/Aug/2026	27/08/2026 07:02:35 PM		BIL/NEFT/IN12623952448597/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	1,500.00		24,89,000.00
155	S15356634	27/Aug/2026	27/Aug/2026	27/08/2026 07:02:55 PM		BIL/INFT/FHV1374565/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	3,500.00		24,85,500.00
156	S18860788	28/Aug/2026	28/Aug/2026	28/08/2026 06:01:07 AM		BIL/INFT/FHW1490929/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		57,99,500.00	82,85,000.00
157	S26408921	28/Aug/2026	28/Aug/2026	28/08/2026 07:01:57 PM		BIL/INFT/FHW1781809/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		16,39,338.90	99,24,338.90
158	S26416393	28/Aug/2026	28/Aug/2026	28/08/2026 07:02:34 PM		BIL/NEFT/IN12624052580351/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	24,85,500.00		74,38,838.90
159	S26420502	28/Aug/2026	28/Aug/2026	28/08/2026 07:02:53 PM		BIL/INFT/FHW1780673/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	57,99,500.00		16,39,338.90
160	S28946735	29/Aug/2026	29/Aug/2026	29/08/2026 06:01:06 AM		BIL/INFT/FHX1891001/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		38,25,124.10	54,64,463.00
161	S34852870	29/Aug/2026	29/Aug/2026	29/08/2026 07:01:37 PM		BIL/INFT/FHX2215501/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		15,14,414.70	69,78,877.70
162	S34858805	29/Aug/2026	29/Aug/2026	29/08/2026 07:02:15 PM		BIL/NEFT/IN12624152700474/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	16,39,338.90		53,39,538.80
163	S34861471	29/Aug/2026	29/Aug/2026	29/08/2026 07:02:34 PM		BIL/INFT/FHX2215899/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	38,25,124.10		15,14,414.70
164	S43602932	31/Aug/2026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ2704813/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		35,33,634.30	50,48,049.00

165	S5433 8590	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329326 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		26,91,812 .82	77,39,861 .82
166	S5434 6258	31/Aug/2 026	31/Aug/2026	31/08/2026 07:02:15 PM		BIL/NEFT/IN1262435 3020524/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	15,14,414 .70		62,25,447 .12
167	S5435 5635	31/Aug/2 026	31/Aug/2026	31/08/2026 07:02:35 PM		BIL/INFT/FHZ329414 4/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	35,33,634 .30		26,91,812 .82
168	S5860 8903	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363691 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		62,80,896 .57	89,72,709 .39
169	S6896 9598	01/Sep/20 26	01/Sep/2026	01/09/2026 07:01:56 PM		BIL/INFT/FI1429133 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,79,431. 10	95,52,140 .49
170	S6898 0396	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:35 PM		BIL/NEFT/IN1262445 3430254/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	26,91,812 .82		68,60,327 .67
171	S6898 4286	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:54 PM		BIL/INFT/FI1429324 8/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	62,80,896 .57		5,79,431. 10
172	S7328 6698	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456698 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		13,52,005 .90	19,31,437 .00
173	S8151 6632	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506770 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		45,000.00	19,76,437 .00
174	S8152 7014	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:55 PM		BIL/NEFT/IN1262455 3729260/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	5,79,431. 10		13,97,005 .90
175	S8153 2428	02/Sep/20 26	02/Sep/2026	02/09/2026 07:03:15 PM		BIL/INFT/FI2506694 7/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	13,52,005 .90		45,000.00
176	S8527 0945	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528286 4/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		1,05,000. 00	1,50,000. 00
177	S9398 9048	03/Sep/20 26	03/Sep/2026	03/09/2026 07:01:56 PM		BIL/INFT/FI3570983 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		13,73,100 .00	15,23,100 .00

178	S9399 9318	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:35 PM		BIL/NEFT/IN1262465 3960753/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	45,000.00		14,78,100 .00
179	S9400 2063	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:54 PM		BIL/INFT/FI3570833 6/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	1,05,000. 00		13,73,100 .00
180	S9736 9455	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:05 AM		BIL/INFT/FI4588486 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		32,03,900 .00	45,77,000 .00
181	S4290 367	04/Sep/20 26	04/Sep/2026	04/09/2026 07:01:55 PM		BIL/NEFT/IN1262475 4147848/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	13,73,100 .00		32,03,900 .00
182	S4295 290	04/Sep/20 26	04/Sep/2026	04/09/2026 07:02:14 PM		BIL/INFT/FI4623313 2/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	32,03,900 .00		0.00
183	S1830 7932	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:15 PM		BIL/INFT/FI5676166 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		26,87,694 .18	26,87,694 .18
184	S2738 9048	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:05 AM		BIL/INFT/FIB728649 4/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		62,71,286 .41	89,58,980 .59
185	S3781 9281	07/Sep/20 26	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB763902 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,64,179. 40	95,23,159 .99
186	S3782 8728	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:35 PM		BIL/NEFT/IN1262505 4659012/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	26,87,694 .18		68,35,465 .81
187	S3783 6780	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:55 PM		BIL/INFT/FIB763746 6/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	62,71,286 .41		5,64,179. 40
188	S4184 3888	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:02 AM		BIL/INFT/FIC780466 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		13,16,418 .60	18,80,598 .00
189	S4962 0376	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:56 PM		BIL/INFT/FIC811838 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		20,762.10	19,01,360 .10
190	S4963 0949	08/Sep/20 26	08/Sep/2026	08/09/2026 07:02:34 PM		BIL/NEFT/IN1262515 4831868/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	5,64,179. 40		13,37,180 .70

191	S4963 4860	08/Sep/20 26	08/Sep/2026	08/09/2026 07:02:55 PM		BIL/INFT/FIC812081 0/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	13,16,418 .60		20,762.10
192	S5265 1930	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:07 AM		BIL/INFT/FID824516 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		48,444.90	69,207.00
193	S6064 4204	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:16 PM		BIL/INFT/FID854301 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,60,000. 00	4,29,207. 00
194	S6065 6502	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:55 PM		BIL/NEFT/IN1262525 4990073/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	20,762.10		4,08,444. 90
195	S6066 2596	09/Sep/20 26	09/Sep/2026	09/09/2026 07:03:15 PM		BIL/INFT/FID854503 1/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	48,444.90		3,60,000. 00
196	S6411 8654	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:12 AM		BIL/INFT/FIE868137 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		8,40,000. 00	12,00,000 .00
197	S7439 4744	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:27 PM		BIL/INFT/FIE897210 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		1,50,000. 00	13,50,000 .00
198	S7440 1135	10/Sep/20 26	10/Sep/2026	10/09/2026 07:02:04 PM		BIL/NEFT/IN1262535 5156340/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,60,000. 00		9,90,000. 00
199	S7440 5239	10/Sep/20 26	10/Sep/2026	10/09/2026 07:02:21 PM		BIL/INFT/FIE897257 9/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	8,40,000. 00		1,50,000. 00
200	S7794 1214	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:13 AM		BIL/INFT/FIF9090969 /DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		3,50,000. 00	5,00,000. 00
201	S8463 7624	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9353162 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,89,400. 00	8,89,400. 00
202	S8464 5127	11/Sep/20 26	11/Sep/2026	11/09/2026 07:02:04 PM		BIL/NEFT/IN1262545 5295006/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	1,50,000. 00		7,39,400. 00
203	S8464 9710	11/Sep/20 26	11/Sep/2026	11/09/2026 07:02:23 PM		BIL/INFT/FIF9355644 /DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	3,50,000. 00		3,89,400. 00

204	S221687	14/Sep/2026	14/Sep/2026	14/09/2026 06:01:12 AM		BIL/INFT/FII0016996/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		9,08,600.00	12,98,000.00
205	S5490564	14/Sep/2026	14/Sep/2026	14/09/2026 07:01:25 PM		BIL/INFT/FII0203691/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,38,312.40	16,36,312.40
206	S5495472	14/Sep/2026	14/Sep/2026	14/09/2026 07:02:07 PM		BIL/NEFT/IN126257555591845/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,89,400.00		12,46,912.40
207	S5497534	14/Sep/2026	14/Sep/2026	14/09/2026 07:02:21 PM		BIL/INFT/FII0204184/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	9,08,600.00		3,38,312.40
208	S8165981	15/Sep/2026	15/Sep/2026	15/09/2026 06:01:18 AM		BIL/INFT/FIJ0295997/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		7,89,395.60	11,27,708.00
209	S17416769	15/Sep/2026	15/Sep/2026	15/09/2026 07:01:44 PM		BIL/INFT/FIJ0550159/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		4,20,028.32	15,47,736.32
210	S17425008	15/Sep/2026	15/Sep/2026	15/09/2026 07:02:22 PM		BIL/NEFT/IN126258557107 42/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	3,38,312.40		12,09,423.92
211	S17429273	15/Sep/2026	15/Sep/2026	15/09/2026 07:02:45 PM		BIL/INFT/FIJ0552387/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	7,89,395.60		4,20,028.32
212	S20945780	16/Sep/2026	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK0652746/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		9,80,066.08	14,00,094.40
213	S28535307	16/Sep/2026	16/Sep/2026	16/09/2026 07:01:06 PM		BIL/INFT/FIK0901253/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		11,78,059.80	25,78,154.20
214	S28539286	16/Sep/2026	16/Sep/2026	16/09/2026 07:01:46 PM		BIL/NEFT/IN126259558272 13/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	4,20,028.32		21,58,125.88
215	S28543131	16/Sep/2026	16/Sep/2026	16/09/2026 07:02:02 PM		BIL/INFT/FIK0899731/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	9,80,066.08		11,78,059.80
216	S31462489	17/Sep/2026	17/Sep/2026	17/09/2026 06:01:18 AM		BIL/INFT/FIL0990476/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		27,48,806.20	39,26,866.00

217	S3794 3847	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1218443 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		26,43,016 .80	65,69,882 .80
218	S3794 9633	17/Sep/20 26	17/Sep/2026	17/09/2026 07:02:03 PM		BIL/NEFT/IN1262605 5932640/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	11,78,059 .80		53,91,823 .00
219	S3795 5534	17/Sep/20 26	17/Sep/2026	17/09/2026 07:02:26 PM		BIL/INFT/FIL1220963 /DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	27,48,806 .20		26,43,016 .80
220	S4046 8767	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130447 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		61,67,039 .20	88,10,056 .00
221	S4725 3912	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:27 PM		BIL/INFT/FIM152993 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		2,55,254. 70	90,65,310 .70
222	S4726 1357	18/Sep/20 26	18/Sep/2026	18/09/2026 07:02:03 PM		BIL/NEFT/IN1262615 6034766/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	26,43,016 .80		64,22,293 .90
223	S4726 5275	18/Sep/20 26	18/Sep/2026	18/09/2026 07:02:23 PM		BIL/INFT/FIM153181 4/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	61,67,039 .20		2,55,254. 70
224	S4981 3670	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:15 AM		BIL/INFT/FIN161333 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		5,95,594. 30	8,50,849. 00
225	S5526 8114	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:26 PM		BIL/INFT/FIN184228 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		6,61,324. 20	15,12,173 .20
226	S5527 5069	19/Sep/20 26	19/Sep/2026	19/09/2026 07:02:04 PM		BIL/NEFT/IN1262625 6129930/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	2,55,254. 70		12,56,918 .50
227	S5527 9086	19/Sep/20 26	19/Sep/2026	19/09/2026 07:02:22 PM		BIL/INFT/FIN184377 2/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	5,95,594. 30		6,61,324. 20
228	S6312 6643	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:17 AM		BIL/INFT/FIP223409 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		15,43,089 .80	22,04,414 .00
229	S7088 3553	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:42 PM		BIL/INFT/FIP248704 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		24,00,000 .00	46,04,414 .00

230	S7089 0732	21/Sep/20 26	21/Sep/2026	21/09/2026 07:02:23 PM		BIL/NEFT/IN1262645 6317089/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	6,61,324. 20		39,43,089 .80
231	S7089 5316	21/Sep/20 26	21/Sep/2026	21/09/2026 07:02:42 PM		BIL/INFT/FIP248749 6/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	15,43,089 .80		24,00,000 .00
232	S7390 4914	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:19 AM		BIL/INFT/FIQ258187 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		56,00,000 .00	80,00,000 .00
233	S8102 0126	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:30 PM		BIL/INFT/FIQ281679 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		60,000.00	80,60,000 .00
234	S8102 9914	22/Sep/20 26	22/Sep/2026	22/09/2026 07:02:05 PM		BIL/NEFT/IN1262655 6421247/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	24,00,000 .00		56,60,000 .00
235	S8103 4916	22/Sep/20 26	22/Sep/2026	22/09/2026 07:02:23 PM		BIL/INFT/FIQ281716 8/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	56,00,000 .00		60,000.00
236	S8426 6695	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291165 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		1,40,000. 00	2,00,000. 00
237	S9174 1066	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:28 PM		BIL/INFT/FIR315191 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,78,840. 10	7,78,840. 10
238	S9174 8096	23/Sep/20 26	23/Sep/2026	23/09/2026 07:02:04 PM		BIL/NEFT/IN1262665 6525734/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	60,000.00		7,18,840. 10
239	S9175 2853	23/Sep/20 26	23/Sep/2026	23/09/2026 07:02:26 PM		BIL/INFT/FIR315248 8/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	1,40,000. 00		5,78,840. 10
240	S9461 6083	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:10 AM		BIL/INFT/FIS324390 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		13,50,626 .90	19,29,467 .00
241	S7712 23	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:24 PM		BIL/INFT/FIS347506 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		7,84,291. 50	27,13,758 .50
242	S7785 86	24/Sep/20 26	24/Sep/2026	24/09/2026 07:02:01 PM		BIL/NEFT/IN1262675 6629084/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	5,78,840. 10		21,34,918 .40

243	S784747	24/Sep/2026	24/Sep/2026	24/09/2026 07:02:24 PM		BIL/INFT/FIS3473226/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	13,50,626.90		7,84,291.50
244	S3841606	25/Sep/2026	25/Sep/2026	25/09/2026 06:01:23 AM		BIL/INFT/FIT3567932/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		18,30,013.50	26,14,305.00
245	S12247620	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:28 PM		BIL/NEFT/IN12626856748210/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	7,84,291.50		18,30,013.50
246	S12247854	25/Sep/2026	25/Sep/2026	25/09/2026 07:01:43 PM		BIL/INFT/FIT3840443/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	18,30,013.50		0.00
247	S36427468	28/Sep/2026	28/Sep/2026	28/09/2026 07:01:26 PM		BIL/INFT/FIW4833804/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,69,705.90	9,69,705.90
248	S39874707	29/Sep/2026	29/Sep/2026	29/09/2026 06:01:19 AM		BIL/INFT/FIX4947700/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		22,62,647.10	32,32,353.00
249	S47804428	29/Sep/2026	29/Sep/2026	29/09/2026 07:01:28 PM		BIL/INFT/FIX5298074/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		12,24,218.40	44,56,571.40
250	S47814316	29/Sep/2026	29/Sep/2026	29/09/2026 07:02:01 PM		BIL/NEFT/IN12627257183467/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	9,69,705.90		34,86,865.50
251	S47818122	29/Sep/2026	29/Sep/2026	29/09/2026 07:02:23 PM		BIL/INFT/FIX5296730/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	22,62,647.10		12,24,218.40
252	S52140701	30/Sep/2026	30/Sep/2026	30/09/2026 06:01:20 AM		BIL/INFT/FIY5453931/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED		28,56,509.60	40,80,728.00
253	S62847991	30/Sep/2026	30/Sep/2026	30/09/2026 07:01:27 PM		BIL/INFT/FIY5949448/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		1,20,000.00	42,00,728.00
254	S62856476	30/Sep/2026	30/Sep/2026	30/09/2026 07:02:02 PM		BIL/NEFT/IN12627357372285/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT	12,24,218.40		29,76,509.60
255	S62862776	30/Sep/2026	30/Sep/2026	30/09/2026 07:02:22 PM		BIL/INFT/FIY5951849/DES-FT from 777705231407 CASAGRAND FRESH PVT LTD CASAGRAND CHEERS PROJECT ESCRO	28,56,509.60		1,20,000.00

Page Total

Opening Bal:	**32,91,216.29**
Withdrawls:	**25,28,18,242.24**
Deposits:	**24,96,47,025.95**
Closing Bal:	**1,20,000.00**

Legends Used in Account Statement

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

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND FRESH PVT LTD CASAGRAND CHEERS RERA DESIGNATED ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLOOR NPL DEVI NO,111 LB,,ROAD THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**777705231307**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**593180994**
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	S48509924	01/Jul/2026	01/Jul/2026	01/07/2026 06:01:15 AM		BIL/INFT/FG16961407/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	76,79,504.69		0.00
2	S70820759	02/Jul/2026	02/Jul/2026	02/07/2026 07:02:05 PM		BIL/INFT/FG28448591/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		86,55,606.40	86,55,606.40
3	S74235594	03/Jul/2026	03/Jul/2026	03/07/2026 06:01:07 AM		BIL/INFT/FG38665244/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	86,55,606.40		0.00
4	S82586599	03/Jul/2026	03/Jul/2026	03/07/2026 07:02:08 PM		BIL/INFT/FG39097635/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		12,10,749.40	12,10,749.40
5	S85808348	04/Jul/2026	04/Jul/2026	04/07/2026 06:01:08 AM		BIL/INFT/FG492719 20/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	12,10,749.40		0.00
6	S93302159	04/Jul/2026	04/Jul/2026	04/07/2026 07:02:06 PM		BIL/INFT/FG49665479/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,44,255.20	9,44,255.20
7	S5773360	06/Jul/2026	06/Jul/2026	06/07/2026 06:00:53 AM		BIL/INFT/FGA0297815/DES-FT FROM 777705231307CASAGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	9,44,255.20		0.00
8	S15014019	06/Jul/2026	06/Jul/2026	06/07/2026 07:02:09 PM		BIL/INFT/FGA0667651/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		8,41,330.00	8,41,330.00

9	S1847 3362	07/Jul/202 6	07/Jul/2026	07/07/2026 06:01:08 AM		BIL/INFT/FGB082289 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	8,41,330. 00		0.00
10	S4825 0785	09/Jul/202 6	09/Jul/2026	09/07/2026 07:02:07 PM		BIL/INFT/FGD20864 34/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		54,78,019 .40	54,78,019 .40
11	S5237 4945	10/Jul/202 6	10/Jul/2026	10/07/2026 06:01:05 AM		BIL/INFT/FGE222309 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	54,78,019 .40		0.00
12	S6204 0253	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:16 PM		BIL/INFT/FGE250883 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		45,47,479 .89	45,47,479 .89
13	S7703 7616	13/Jul/202 6	13/Jul/2026	13/07/2026 06:00:52 AM		BIL/INFT/FGH31966 03/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	45,47,479 .89		0.00
14	S8453 6633	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH34813 60/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		35,00,000 .00	35,00,000 .00
15	S8776 9735	14/Jul/202 6	14/Jul/2026	14/07/2026 06:00:52 AM		BIL/INFT/FGI358781 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	35,00,000 .00		0.00
16	S9419 8295	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:26 PM		BIL/INFT/FGI384133 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		42,47,706 .40	42,47,706 .40
17	S9766 8504	15/Jul/202 6	15/Jul/2026	15/07/2026 06:00:50 AM		BIL/INFT/FGJ395319 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	42,47,706 .40		0.00
18	S5634 172	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:26 PM		BIL/INFT/FGJ422276 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		24,44,463 .70	24,44,463 .70
19	S9117 155	16/Jul/202 6	16/Jul/2026	16/07/2026 06:00:57 AM		BIL/INFT/FGK433067 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	24,44,463 .70		0.00
20	S1506 5181	16/Jul/202 6	16/Jul/2026	16/07/2026 07:02:19 PM		BIL/INFT/FGK458480 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		8,64,500. 00	8,64,500. 00

21	S1782 3103	17/Jul/202 6	17/Jul/2026	17/07/2026 06:00:54 AM		BIL/INFT/FGL467829 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	8,64,500. 00		0.00
22	S2367 5343	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:44 PM		BIL/INFT/FGL490153 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		93,76,666 .60	93,76,666 .60
23	S2636 0604	18/Jul/202 6	18/Jul/2026	18/07/2026 06:01:00 AM		BIL/INFT/FGM49852 22/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	93,76,666 .60		0.00
24	S3141 7906	18/Jul/202 6	18/Jul/2026	18/07/2026 06:22:29 PM		MMT/IMPS/6199043 32960/Payout/API Bankin		1.00	1.00
25	S3909 1912	20/Jul/202 6	20/Jul/2026	20/07/2026 06:01:03 AM		BIL/INFT/FGO55727 42/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	1.00		0.00
26	S4622 8173	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:29 PM		BIL/INFT/FGO58352 93/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		29,69,852 .85	29,69,852 .85
27	S4902 6692	21/Jul/202 6	21/Jul/2026	21/07/2026 06:01:02 AM		BIL/INFT/FGP594078 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	29,69,852 .85		0.00
28	S5500 5245	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:29 PM		BIL/INFT/FGP617535 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		42,20,342 .70	42,20,342 .70
29	S5775 3695	22/Jul/202 6	22/Jul/2026	22/07/2026 06:01:02 AM		BIL/INFT/FGQ62658 10/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	42,20,342 .70		0.00
30	S6372 7475	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:32 PM		BIL/INFT/FGQ64929 72/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		36,02,330 .20	36,02,330 .20
31	S6627 4150	23/Jul/202 6	23/Jul/2026	23/07/2026 06:01:02 AM		BIL/INFT/FGR657725 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	36,02,330 .20		0.00
32	S7202 6688	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:31 PM		BIL/INFT/FGR680363 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		34,39,260 .30	34,39,260 .30
33	S7464 0615	24/Jul/202 6	24/Jul/2026	24/07/2026 06:01:07 AM		BIL/INFT/FGS689086 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	34,39,260 .30		0.00

34	S8089 5776	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:12 PM		BIL/INFT/FGS712794 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		62,50,228 .60	62,50,228 .60
35	S9403 0419	27/Jul/202 6	27/Jul/2026	27/07/2026 06:01:06 AM		BIL/INFT/FGV776615 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	62,50,228 .60		0.00
36	S1244 919	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803880 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		13,60,729 .30	13,60,729 .30
37	S4036 300	28/Jul/202 6	28/Jul/2026	28/07/2026 06:01:03 AM		BIL/INFT/FGW81487 72/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	13,60,729 .30		0.00
38	S1212 2376	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:29 PM		BIL/INFT/FGW84247 07/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		7,69,930. 00	7,69,930. 00
39	S1469 2398	29/Jul/202 6	29/Jul/2026	29/07/2026 06:01:03 AM		BIL/INFT/FGX853688 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	7,69,930. 00		0.00
40	S2160 8414	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884068 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		11,22,069 .90	11,22,069 .90
41	S2444 6775	30/Jul/202 6	30/Jul/2026	30/07/2026 06:01:05 AM		BIL/INFT/FGY896884 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	11,22,069 .90		0.00
42	S3097 3727	30/Jul/202 6	30/Jul/2026	30/07/2026 07:01:34 PM		BIL/INFT/FGY929896 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		7,00,000. 00	7,00,000. 00
43	S3446 6073	31/Jul/202 6	31/Jul/2026	31/07/2026 06:01:03 AM		BIL/INFT/FGZ946197 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	7,00,000. 00		0.00
44	C9727 945	31/Jul/202 6	31/Jul/2026	31/07/2026 07:32:22 PM		BIL/INFT/FGZ003207 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		70.00	70.00
45	S4807 2299	01/Aug/2 026	01/Aug/2026	01/08/2026 06:01:23 AM		BIL/INFT/FH1036124 3/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	70.00		0.00

46	S5682 5580	01/Aug/2 026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH1101938 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		65,79,833 .39	65,79,833 .39
47	S6684 4144	03/Aug/2 026	03/Aug/2026	03/08/2026 06:01:00 AM		BIL/INFT/FH3186251 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	65,79,833 .39		0.00
48	S7615 9928	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:31 PM		BIL/INFT/FH3234738 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		12,25,000 .00	12,25,000 .00
49	S7963 8854	04/Aug/2 026	04/Aug/2026	04/08/2026 06:01:05 AM		BIL/INFT/FH4254450 1/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	12,25,000 .00		0.00
50	S8758 7151	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:33 PM		BIL/INFT/FH4294375 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,25,000. 00	5,25,000. 00
51	S9063 9094	05/Aug/2 026	05/Aug/2026	05/08/2026 06:00:58 AM		BIL/INFT/FH5313926 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	5,25,000. 00		0.00
52	S3416 664	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:29 PM		BIL/INFT/FH5352651 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		21,01,702 .40	21,01,702 .40
53	S6987 926	06/Aug/2 026	06/Aug/2026	06/08/2026 06:00:58 AM		BIL/INFT/FHA36966 25/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	21,01,702 .40		0.00
54	S1545 2287	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:30 PM		BIL/INFT/FHA40473 67/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		22,53,828 .50	22,53,828 .50
55	S1874 8577	07/Aug/2 026	07/Aug/2026	07/08/2026 06:01:02 AM		BIL/INFT/FHB419358 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	22,53,828 .50		0.00
56	S2857 1338	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:41 PM		BIL/INFT/FHB454097 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		6,16,515. 20	6,16,515. 20
57	S4560 2439	10/Aug/2 026	10/Aug/2026	10/08/2026 06:01:10 AM		BIL/INFT/FHE539053 1/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	6,16,515. 20		0.00

58	S5703 3984	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:05 PM		BIL/INFT/FHE570444 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,86,105. 40	9,86,105. 40
59	S6066 4563	11/Aug/2 026	11/Aug/2026	11/08/2026 06:01:09 AM		BIL/INFT/FHF582965 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	9,86,105. 40		0.00
60	S7851 4502	12/Aug/2 026	12/Aug/2026	12/08/2026 07:03:03 PM		BIL/INFT/FHG64882 47/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		7,55,502. 30	7,55,502. 30
61	S8165 3434	13/Aug/2 026	13/Aug/2026	13/08/2026 06:01:10 AM		BIL/INFT/FHH65941 30/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	7,55,502. 30		0.00
62	S8828 1034	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:24 PM		BIL/INFT/FHH68522 52/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		42,90,688 .50	42,90,688 .50
63	S9128 3457	14/Aug/2 026	14/Aug/2026	14/08/2026 06:01:12 AM		BIL/INFT/FHI695115 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	42,90,688 .50		0.00
64	S9863 5798	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:41 PM		BIL/INFT/FHI720024 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		35,20,591 .20	35,20,591 .20
65	S1340 8748	17/Aug/2 026	17/Aug/2026	17/08/2026 06:01:19 AM		BIL/INFT/FHL778997 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	35,20,591 .20		0.00
66	S4087 5010	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:06 PM		BIL/INFT/FHN87253 79/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		21,83,237 .70	21,83,237 .70
67	S4392 5704	20/Aug/2 026	20/Aug/2026	20/08/2026 06:01:18 AM		BIL/INFT/FHO88319 42/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	21,83,237 .70		0.00
68	S5111 6607	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:42 PM		BIL/INFT/FHO90869 82/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		14,92,134 .27	14,92,134 .27
69	S5406 1162	21/Aug/2 026	21/Aug/2026	21/08/2026 06:01:18 AM		BIL/INFT/FHP919462 4/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	14,92,134 .27		0.00

70	S6146 3567	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:05 PM		BIL/INFT/FHP941999 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		24,04,769 .50	24,04,769 .50
71	S7580 2900	24/Aug/2 026	24/Aug/2026	24/08/2026 06:01:14 AM		BIL/INFT/FHS002314 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	24,04,769 .50		0.00
72	S8364 4851	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:50 PM		BIL/INFT/FHS027435 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		84,30,758 .70	84,30,758 .70
73	S8710 9720	25/Aug/2 026	25/Aug/2026	25/08/2026 06:01:24 AM		BIL/INFT/FHT037292 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	84,30,758 .70		0.00
74	S9556 4309	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:30 PM		BIL/INFT/FHT064457 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		46,79,907 .22	46,79,907 .22
75	S9844 3910	26/Aug/2 026	26/Aug/2026	26/08/2026 06:01:26 AM		BIL/INFT/FHU07518 13/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	46,79,907 .22		0.00
76	S4488 608	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:46 PM		BIL/INFT/FHU09912 04/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,500.00	3,500.00
77	S7089 893	27/Aug/2 026	27/Aug/2026	27/08/2026 06:01:12 AM		BIL/INFT/FHV10870 05/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	3,500.00		0.00
78	S1534 4524	27/Aug/2 026	27/Aug/2026	27/08/2026 07:02:16 PM		BIL/INFT/FHV13763 21/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		57,99,500 .00	57,99,500 .00
79	S1886 0788	28/Aug/2 026	28/Aug/2026	28/08/2026 06:01:07 AM		BIL/INFT/FHW14909 29/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	57,99,500 .00		0.00
80	S2641 1640	28/Aug/2 026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW17804 23/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		38,25,124 .10	38,25,124 .10
81	S2894 6735	29/Aug/2 026	29/Aug/2026	29/08/2026 06:01:06 AM		BIL/INFT/FHX189100 1/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	38,25,124 .10		0.00

82	S3485 5889	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:56 PM		BIL/INFT/FHX221559 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		35,33,634 .30	35,33,634 .30
83	S4360 2932	31/Aug/2 026	31/Aug/2026	31/08/2026 06:01:05 AM		BIL/INFT/FHZ270481 3/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	35,33,634 .30		0.00
84	S5434 2298	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:58 PM		BIL/INFT/FHZ329362 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		62,80,896 .57	62,80,896 .57
85	S5860 8903	01/Sep/20 26	01/Sep/2026	01/09/2026 06:01:26 AM		BIL/INFT/FI1363691 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	62,80,896 .57		0.00
86	S6897 5933	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429091 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		13,52,005 .90	13,52,005 .90
87	S7328 6698	02/Sep/20 26	02/Sep/2026	02/09/2026 06:01:22 AM		BIL/INFT/FI2456698 8/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	13,52,005 .90		0.00
88	S8152 1694	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506664 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		1,05,000. 00	1,05,000. 00
89	S8527 0945	03/Sep/20 26	03/Sep/2026	03/09/2026 06:01:04 AM		BIL/INFT/FI3528286 4/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	1,05,000. 00		0.00
90	S9399 4485	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:16 PM		BIL/INFT/FI3570996 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		32,03,900 .00	32,03,900 .00
91	S9736 9455	04/Sep/20 26	04/Sep/2026	04/09/2026 06:01:05 AM		BIL/INFT/FI4588486 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	32,03,900 .00		0.00
92	S1831 3048	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:35 PM		BIL/INFT/FI5676067 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		62,71,286 .41	62,71,286 .41
93	S2738 9048	07/Sep/20 26	07/Sep/2026	07/09/2026 06:01:05 AM		BIL/INFT/FIB728649 4/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	62,71,286 .41		0.00

94	S3782 3285	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:17 PM		BIL/INFT/FIB763924 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		13,16,418 .60	13,16,418 .60
95	S4184 3888	08/Sep/20 26	08/Sep/2026	08/09/2026 06:01:02 AM		BIL/INFT/FIC780466 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	13,16,418 .60		0.00
96	S4962 4941	08/Sep/20 26	08/Sep/2026	08/09/2026 07:02:15 PM		BIL/INFT/FIC811849 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		48,444.90	48,444.90
97	S5265 1930	09/Sep/20 26	09/Sep/2026	09/09/2026 06:01:07 AM		BIL/INFT/FID824516 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	48,444.90		0.00
98	S6064 9835	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:35 PM		BIL/INFT/FID854475 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		8,40,000. 00	8,40,000. 00
99	S6411 8654	10/Sep/20 26	10/Sep/2026	10/09/2026 06:01:12 AM		BIL/INFT/FIE868137 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	8,40,000. 00		0.00
100	S7439 8095	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:43 PM		BIL/INFT/FIE897294 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		3,50,000. 00	3,50,000. 00
101	S7794 1214	11/Sep/20 26	11/Sep/2026	11/09/2026 06:01:13 AM		BIL/INFT/FIF9090969 /DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	3,50,000. 00		0.00
102	S8464 1479	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:47 PM		BIL/INFT/FIF9353307 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,08,600. 00	9,08,600. 00
103	S2216 87	14/Sep/20 26	14/Sep/2026	14/09/2026 06:01:12 AM		BIL/INFT/FII0016996/ DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	9,08,600. 00		0.00
104	S5493 423	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:47 PM		BIL/INFT/FII0204983/ DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		7,89,395. 60	7,89,395. 60
105	S8165 981	15/Sep/20 26	15/Sep/2026	15/09/2026 06:01:18 AM		BIL/INFT/FIJ0295997 /DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	7,89,395. 60		0.00

106	S1741 8582	15/Sep/20 26	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0551996 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		9,80,066. 08	9,80,066. 08
107	S2094 5780	16/Sep/20 26	16/Sep/2026	16/09/2026 06:01:17 AM		BIL/INFT/FIK065274 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	9,80,066. 08		0.00
108	S2853 7411	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:27 PM		BIL/INFT/FIK089941 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		27,48,806 .20	27,48,806 .20
109	S3146 2489	17/Sep/20 26	17/Sep/2026	17/09/2026 06:01:18 AM		BIL/INFT/FIL0990476 /DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	27,48,806 .20		0.00
110	S3794 7627	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:46 PM		BIL/INFT/FIL1219129 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		61,67,039 .20	61,67,039 .20
111	S4046 8767	18/Sep/20 26	18/Sep/2026	18/09/2026 06:00:58 AM		BIL/INFT/FIM130447 7/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	61,67,039 .20		0.00
112	S4725 8202	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:47 PM		BIL/INFT/FIM153151 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		5,95,594. 30	5,95,594. 30
113	S4981 3670	19/Sep/20 26	19/Sep/2026	19/09/2026 06:01:15 AM		BIL/INFT/FIN161333 5/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	5,95,594. 30		0.00
114	S5527 0728	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:41 PM		BIL/INFT/FIN184236 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		15,43,089 .80	15,43,089 .80
115	S6312 6643	21/Sep/20 26	21/Sep/2026	21/09/2026 06:01:16 AM		BIL/INFT/FIP223409 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	15,43,089 .80		0.00
116	S7088 7880	21/Sep/20 26	21/Sep/2026	21/09/2026 07:02:05 PM		BIL/INFT/FIP248726 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		56,00,000 .00	56,00,000 .00
117	S7390 4914	22/Sep/20 26	22/Sep/2026	22/09/2026 06:01:19 AM		BIL/INFT/FIQ258187 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	56,00,000 .00		0.00

118	S8102 5933	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:44 PM		BIL/INFT/FIQ281874 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		1,40,000. 00	1,40,000. 00
119	S8426 6695	23/Sep/20 26	23/Sep/2026	23/09/2026 06:01:11 AM		BIL/INFT/FIR291165 9/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	1,40,000. 00		0.00
120	S9174 4845	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:48 PM		BIL/INFT/FIR315219 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		13,50,626 .90	13,50,626 .90
121	S9461 6083	24/Sep/20 26	24/Sep/2026	24/09/2026 06:01:10 AM		BIL/INFT/FIS324390 6/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	13,50,626 .90		0.00
122	S7761 70	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:47 PM		BIL/INFT/FIS347293 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		18,30,013 .50	18,30,013 .50
123	S3841 606	25/Sep/20 26	25/Sep/2026	25/09/2026 06:01:23 AM		BIL/INFT/FIT356793 2/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	18,30,013 .50		0.00
124	S3642 9752	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:45 PM		BIL/INFT/FIW483393 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		22,62,647 .10	22,62,647 .10
125	S3987 4707	29/Sep/20 26	29/Sep/2026	29/09/2026 06:01:19 AM		BIL/INFT/FIX494770 0/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	22,62,647 .10		0.00
126	S4780 7448	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:43 PM		BIL/INFT/FIX529815 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		28,56,509 .60	28,56,509 .60
127	S5214 0701	30/Sep/20 26	30/Sep/2026	30/09/2026 06:01:19 AM		BIL/INFT/FIY545393 1/DES-FT FROM 777705231307CAS AGRAND FRESH PVT LTD CASAGRAND CHEERSRERA DESIGNATED	28,56,509 .60		0.00
128	S6285 1634	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:47 PM		BIL/INFT/FIY595161 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION		2,80,000. 00	2,80,000. 00

Page Total

Opening Bal:	**76,79,504.69**
Withdrawls:	**17,69,72,769.87**
Deposits:	**16,95,73,265.18**
Closing Bal:	**2,80,000.00**

Legends Used in Account Statement

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

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

ICICI Bank

Detailed Statement

Name:	**CASAGRAND FRESH PVT LTD CASAGRAND CHEERS COLLECTION ESCROW ACCOUNT**	A/C Branch:	**CHENNAI-ADYAR**
Address:	**5TH FLOOR NPL DEVI NO,111 LB,,ROAD THIRUVANMIYUR,CHENNAI,600041,TAMIL NADU,INDIA**	Branch Address:	**2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI|,TAMIL NADU,INDIA**
A/C No:	**777705231207**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**593207295**
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	S5857 5928	01/Jul/2026	01/Jul/2026	01/07/2026 07:09:20 PM		NEFT-HDFCH01095118619-HDFC DISB FUNDED-00016127283 70508721-00600350133975-HDFC0000240		71,27,000.00	71,27,000.00
2	S6734 4196	02/Jul/2026	02/Jul/2026	02/07/2026 02:07:19 PM		BIL/INFT/FG28274782/Estoria/ KANDEEBAN MARIM		5,00,000.00	76,27,000.00
3	S6736 4872	02/Jul/2026	02/Jul/2026	02/07/2026 02:09:06 PM		BIL/INFT/FG28277380/Estoria/ KANDEEBAN MARIM		5,00,000.00	81,27,000.00
4	S6776 1949	02/Jul/2026	02/Jul/2026	02/07/2026 02:30:41 PM		BIL/INFT/FG28289377/Estoria/ KANDEEBAN MARIM		5,38,152.00	86,65,152.00
5	S6905 8109	02/Jul/2026	02/Jul/2026	02/07/2026 04:35:32 PM		NEFT-SBIN526183334191-S M SHANMUGAPRIYAN-01DEPOSITREINVEST-00000045334634536-SBIN0004487		37,00,000.00	1,23,65,152.00
6	S7081 7294	02/Jul/2026	02/Jul/2026	02/07/2026 07:01:46 PM		BIL/INFT/FG28448459/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	37,09,545.60		86,55,606.40
7	S7082 0759	02/Jul/2026	02/Jul/2026	02/07/2026 07:02:05 PM		BIL/INFT/FG28448591/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	86,55,606.40		0.00
8	S7579 1753	03/Jul/2026	03/Jul/2026	03/07/2026 08:39:06 AM		MMT/IMPS/618408738973/Loan estoria A3/APSANA S /Central Bank of		2,00,000.00	2,00,000.00
9	S8006 0978	03/Jul/2026	03/Jul/2026	03/07/2026 03:34:49 PM		RTGS-CNRBR52026070390255601-SL-OL-RTGS-NEFT PMTENS 0-209272434-CNRB0009275		15,29,642.00	17,29,642.00
10	S8258 3968	03/Jul/2026	03/Jul/2026	03/07/2026 07:01:48 PM		BIL/INFT/FG39098821/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,18,892.60		12,10,749.40

11	S8258 6599	03/Jul/202 6	03/Jul/2026	03/07/2026 07:02:08 PM		BIL/INFT/FG3909763 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	12,10,749 .40		0.00
12	S8420 1538	03/Jul/202 6	03/Jul/2026	03/07/2026 09:59:24 PM		MMT/IMPS/6184218 52255/Estoria A310/APSANA S /Central Bank of		1,83,031. 00	1,83,031. 00
13	S8703 8876	04/Jul/202 6	04/Jul/2026	04/07/2026 08:52:26 AM		MMT/IMPS/6185417 88408/IMPS transactio/M KOUSIK /HDFC Bank		100.00	1,83,131. 00
14	M3471 278	04/Jul/202 6	04/Jul/2026	04/07/2026 04:50:11 PM		TRF/S RAMKIRAN/117115/I CI/02.07.2026		4,15,805. 00	5,98,936. 00
15	S9277 1576	04/Jul/202 6	04/Jul/2026	04/07/2026 06:10:36 PM		RTGS-HDFCR5202607047 9253403-DINESH R-00041050478994 - HDFC0000240		7,50,000. 00	13,48,936 .00
16	S9329 7009	04/Jul/202 6	04/Jul/2026	04/07/2026 07:01:46 PM		BIL/INFT/FG4966676 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	4,04,680. 80		9,44,255. 20
17	S9330 2159	04/Jul/202 6	04/Jul/2026	04/07/2026 07:02:06 PM		BIL/INFT/FG4966547 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,44,255. 20		0.00
18	S8516 10	05/Jul/202 6	05/Jul/2026	05/07/2026 11:32:48 AM		RTGS-HDFCR5202607057 9344454-M KOUSIK-19931140000228 - HDFC0000240		3,99,900. 00	3,99,900. 00
19	M3406 315	06/Jul/202 6	06/Jul/2026	06/07/2026 03:37:18 PM		TRF/RAMESH DURAIRAI/283838/I CI/02.07.2026		8,02,000. 00	12,01,900 .00
20	S1500 9500	06/Jul/202 6	06/Jul/2026	06/07/2026 07:01:47 PM		BIL/INFT/FGA06673 90/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,60,570. 00		8,41,330. 00
21	S1501 4019	06/Jul/202 6	06/Jul/2026	06/07/2026 07:02:08 PM		BIL/INFT/FGA06676 51/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	8,41,330. 00		0.00
22	S3844 6138	08/Jul/202 6	08/Jul/2026	08/07/2026 08:27:39 PM		RTGS-HDFCR5202607088 0861138-DINESH R-00041050478994 - HDFC0000240		2,50,000. 00	2,50,000. 00
23	S4246 5525	09/Jul/202 6	09/Jul/2026	09/07/2026 10:58:14 AM		RTGS-IDFBR62026070903 583062-MR KESAVAN SANKARANARAYA NAN-10055208966-IDFB0080911		7,15,000. 00	9,65,000. 00
24	M3243 267	09/Jul/202 6	09/Jul/2026	09/07/2026 01:19:39 PM		CLG/K SAGADEVAN/00000 5/RBL/06.07.202608 0720266002290000 160008701013500		21,00,000 .00	30,65,000 .00
25	S4584 0476	09/Jul/202 6	09/Jul/2026	09/07/2026 03:15:57 PM		RTGS-CIUBR52026070900 406269-MR ABISHEIK A-500101011476044-CIUB0000332		47,60,742 .00	78,25,742 .00
26	S4824 7262	09/Jul/202 6	09/Jul/2026	09/07/2026 07:01:47 PM		BIL/INFT/FGD20872 34/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	23,47,722 .60		54,78,019 .40

27	S4825 0785	09/Jul/202 6	09/Jul/2026	09/07/2026 07:02:07 PM		BIL/INFT/FGD20864 34/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	54,78,019 .40		0.00
28	S4827 4904	09/Jul/202 6	09/Jul/2026	09/07/2026 07:03:56 PM		RTGS-CNRBR5202607099 0824694-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		38,40,000 .00	38,40,000 .00
29	S5471 6858	10/Jul/202 6	10/Jul/2026	10/07/2026 07:49:53 AM		MMT/IMPS/6191077 86742/Fund Transfer/Mahalaksh m/Indian Bank		3,83,000. 00	42,23,000 .00
30	M3256 549	10/Jul/202 6	10/Jul/2026	10/07/2026 01:20:53 PM		CLG/AN KANDASAMY/24853 9/PNB/08.07.202609 0720266002290000 160008701012770		8,80,736. 00	51,03,736 .00
31	S5948 5449	10/Jul/202 6	10/Jul/2026	10/07/2026 03:52:47 PM		RTGS-CNRBR5202607109 0905443-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		13,92,663 .84	64,96,399 .84
32	S6203 5062	10/Jul/202 6	10/Jul/2026	10/07/2026 07:01:59 PM		BIL/INFT/FGE250876 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	19,48,919 .95		45,47,479 .89
33	S6204 0253	10/Jul/202 6	10/Jul/2026	10/07/2026 07:02:16 PM		BIL/INFT/FGE250883 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	45,47,479 .89		0.00
34	S8369 3763	13/Jul/202 6	13/Jul/2026	13/07/2026 05:50:58 PM		RTGS-HDFCR5202607138 2639091-M KOUSIK-19931140000228 - HDFC0000240		10,00,000 .00	10,00,000 .00
35	S8388 2985	13/Jul/202 6	13/Jul/2026	13/07/2026 06:06:03 PM		NEFT-SBIN126194782322 - IL11239051IL11239 051-ATTNINBIL112390-0000006129814462 9-SBIN0004266		40,00,000 .00	50,00,000 .00
36	S8453 5014	13/Jul/202 6	13/Jul/2026	13/07/2026 07:01:48 PM		BIL/INFT/FGH34812 74/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	15,00,000 .00		35,00,000 .00
37	S8453 6633	13/Jul/202 6	13/Jul/2026	13/07/2026 07:02:01 PM		BIL/INFT/FGH34813 60/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	35,00,000 .00		0.00
38	S8553 7604	13/Jul/202 6	13/Jul/2026	13/07/2026 09:13:48 PM		UPI/619423818973/ UPI/sarrafath2000-1/ICICI Bank/ICIcf0062c6ce 85465b9f851ed43e9 71f51		30,000.00	30,000.00
39	S8933 6841	14/Jul/202 6	14/Jul/2026	14/07/2026 11:00:28 AM		MMT/IMPS/6195115 35434/ESTORIA 201/MOHANRAJ ./Kotak Mahindra		10,000.00	40,000.00
40	S8970 3323	14/Jul/202 6	14/Jul/2026	14/07/2026 11:41:21 AM		RTGS-HDFCR5202607148 2850078-M KOUSIK-19931140000228 - HDFC0000240		25,00,000 .00	25,40,000 .00
41	S8986 5226	14/Jul/202 6	14/Jul/2026	14/07/2026 12:02:35 PM		NEFT-CIB204622838-KOUSIK MOHANRAJ-ESTORIA A201 FLAT-005701000062878-IOBA0000057		9,000.00	25,49,000 .00

42	S9314 3408	14/Jul/202 6	14/Jul/2026	14/07/2026 05:15:38 PM		BIL/INFT/FGI380397 4/Estoria/ KANDEEBAN MARIM		5,00,000. 00	30,49,000 .00
43	S9316 8576	14/Jul/202 6	14/Jul/2026	14/07/2026 05:17:53 PM		RTGS-KKBKR52026071400 846589-MOHANRAJ-9789003239-KKBK0000958		9,90,000. 00	40,39,000 .00
44	S9317 3622	14/Jul/202 6	14/Jul/2026	14/07/2026 05:18:39 PM		BIL/INFT/FGI380593 6/Estoria/ KANDEEBAN MARIM		5,00,000. 00	45,39,000 .00
45	S9318 4042	14/Jul/202 6	14/Jul/2026	14/07/2026 05:20:02 PM		BIL/INFT/FGI380660 8/Estoria/ KANDEEBAN MARIM		5,38,152. 00	50,77,152 .00
46	S9344 8607	14/Jul/202 6	14/Jul/2026	14/07/2026 05:45:48 PM		RTGS-IOBAR72026071400 016223-KOUSIK MOHANRAJ-005701000062878-IOBA0000057		9,91,000. 00	60,68,152 .00
47	S9419 6565	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:06 PM		BIL/INFT/FGI384100 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	18,20,445 .60		42,47,706 .40
48	S9419 8295	14/Jul/202 6	14/Jul/2026	14/07/2026 07:01:26 PM		BIL/INFT/FGI384133 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	42,47,706 .40		0.00
49	S9500 3750	14/Jul/202 6	14/Jul/2026	14/07/2026 08:26:45 PM		RTGS-CNRBR5202607149 1224879-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002412		15,12,091 .00	15,12,091 .00
50	S9971 9758	15/Jul/202 6	15/Jul/2026	15/07/2026 09:14:03 AM		RTGS-IOBAR72026071500 001580-KOUSIK MOHANRAJ-005701000062878-IOBA0000057		4,80,000. 00	19,92,091 .00
51	M3604 914	15/Jul/202 6	15/Jul/2026	15/07/2026 06:21:28 PM		CLG/MADHANKUMA R S/000051/HDF/05.07 .2026150720266002 2900001600087010 06510		15,00,000 .00	34,92,091 .00
52	S5630 853	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:05 PM		BIL/INFT/FGJ422263 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	10,47,627 .30		24,44,463 .70
53	S5634 172	15/Jul/202 6	15/Jul/2026	15/07/2026 07:01:26 PM		BIL/INFT/FGJ422276 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	24,44,463 .70		0.00
54	S1238 7244	16/Jul/202 6	16/Jul/2026	16/07/2026 02:43:02 PM		UPI/619764141720/ UPI/sarrafath2000-1/ICICI Bank/IClab1ca1c944 a54d12aea1cad748 770d39		70,000.00	70,000.00
55	M3545 799	16/Jul/202 6	16/Jul/2026	16/07/2026 05:37:15 PM		CLG/MADHANKUMA R S/000052/HDF/10.07 .2026160720266002 2900001600088010 01030		4,00,000. 00	4,70,000. 00
56	M3572 399	16/Jul/202 6	16/Jul/2026	16/07/2026 06:28:32 PM		CLG/SARANYA A/000032/HDF/10.0 7.202616072026600 2290000160008701 009340		7,65,000. 00	12,35,000 .00
57	S1505 7724	16/Jul/202 6	16/Jul/2026	16/07/2026 07:01:39 PM		BIL/INFT/FGK458368 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,70,500. 00		8,64,500. 00

58	S1506 5181	16/Jul/202 6	16/Jul/2026	16/07/2026 07:02:19 PM		BIL/INFT/FGK458480 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	8,64,500. 00		0.00
59	S1542 1972	16/Jul/202 6	16/Jul/2026	16/07/2026 07:48:42 PM		RTGS-CNRBR5202607169 1441662-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0016382		34,77,391 .00	34,77,391 .00
60	S1557 4379	16/Jul/202 6	16/Jul/2026	16/07/2026 08:08:01 PM		NEFT-CNRBH0014746258 7-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0016382		861.00	34,78,252 .00
61	S2058 7733	17/Jul/202 6	17/Jul/2026	17/07/2026 01:39:28 PM		NEFT-0811OP6177661204 -DPP HEAVYLIFT-A304-826210169585-DBSS0IN0811		20,00,000 .00	54,78,252 .00
62	S2178 3230	17/Jul/202 6	17/Jul/2026	17/07/2026 04:02:41 PM		CMS/ TBCHE0000785918 2C370781737RAMA NATHAN RAJ6124		61,24,266 .00	1,16,02,5 18.00
63	S2240 3750	17/Jul/202 6	17/Jul/2026	17/07/2026 04:49:41 PM		UPI/M MAHALAKS/strimah a@okaxi/UPI/HDFC BANK/656490766797/AXI0cc71e08d256 4dd0840f4c469ca81 ad4		82,900.00	1,16,85,4 18.00
64	M3501 596	17/Jul/202 6	17/Jul/2026	17/07/2026 05:24:36 PM		CLG/MOHAMMED THAMEEM M/920077/IOB/15.07 .2026170720266002 2900001600088010 00360		16,09,820 .00	1,32,95,2 38.00
65	M3509 505	17/Jul/202 6	17/Jul/2026	17/07/2026 05:30:21 PM		CLG/LEENETMD/000 003/HDF/13.07.2026 1707202660022900 0016000870100779 0		50,000.00	1,33,45,2 38.00
66	S2310 1403	17/Jul/202 6	17/Jul/2026	17/07/2026 06:04:16 PM		NEFT-HDFCH0113452386 8-M MAHALAKSHMI-0001MAHA CG ESTORIA - 50100003069100-HDFC0000001		50,000.00	1,33,95,2 38.00
67	S2367 2753	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:27 PM		BIL/INFT/FGL490145 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	40,18,571 .40		93,76,666 .60
68	S2367 5343	17/Jul/202 6	17/Jul/2026	17/07/2026 07:01:44 PM		BIL/INFT/FGL490153 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	93,76,666 .60		0.00
69	S3171 9687	18/Jul/202 6	18/Jul/2026	18/07/2026 07:02:35 PM		NEFT-HDFCH0113625305 6-M MAHALAKSHMI-0001MAHA ESTORIA A92-50100003069100-HDFC0000001		1,00,000. 00	1,00,000. 00
70	S3995 2072	20/Jul/202 6	20/Jul/2026	20/07/2026 07:07:29 AM		MMT/IMPS/620107201803/Other Payment f/EMIRATES N/Emirates NBD Ba		5,00,000. 00	6,00,000. 00
71	S4224 7243	20/Jul/202 6	20/Jul/2026	20/07/2026 12:36:11 PM		NEFT-SBIN226201775982 -SHANTHI I-01DEPOSITREINVEST-00000045194293545-SBIN0015440		15,16,632 .00	21,16,632 .00
72	S4245 5165	20/Jul/202 6	20/Jul/2026	20/07/2026 01:00:26 PM		CMS/ TRANQUILPUDUPA KKAM1855606433/I CICI BANK NODA		49,855.93	21,66,487 .93

73	S4391 6456	20/Jul/202 6	20/Jul/2026	20/07/2026 03:33:28 PM		NEFT-EBIL262019433291-DINESH NAGARAJAN-RDA TRADE TRANSACTIO-AE03026000101578 0710101-EBIL0000001		5,31,492. 00	26,97,979 .93
74	S4591 9359	20/Jul/202 6	20/Jul/2026	20/07/2026 06:30:12 PM		RTGS-CNRBR5202607209 1748108-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0008483		15,44,667 .00	42,42,646 .93
75	S4622 6069	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:14 PM		BIL/INFT/FGO583727 87/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	12,72,794 .08		29,69,852 .85
76	S4622 8173	20/Jul/202 6	20/Jul/2026	20/07/2026 07:01:29 PM		BIL/INFT/FGO583529 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	29,69,852 .85		0.00
77	S4666 8504	20/Jul/202 6	20/Jul/2026	20/07/2026 07:52:10 PM		RTGS-HDFCR5202607208 5712824-VIVEK A-50100596397050 - HDFC0000240		7,00,000. 00	7,00,000. 00
78	S4678 6873	20/Jul/202 6	20/Jul/2026	20/07/2026 08:06:55 PM		RTGS-CNRBR5202607209 1754025-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003845		32,19,765 .00	39,19,765 .00
79	S5074 5451	21/Jul/202 6	21/Jul/2026	21/07/2026 11:28:24 AM		RTGS-KVBLR52026072167 472080-MUTHUSENTHIL B-1265155000115350 -KVBL0001265		5,00,000. 00	44,19,765 .00
80	S5340 0154	21/Jul/202 6	21/Jul/2026	21/07/2026 04:29:20 PM		MMT/IMPS/620216764665/FOR ESTORIA /U A MOHAMM/Kotak Mahindra		100.00	44,19,865 .00
81	S5498 5257	21/Jul/202 6	21/Jul/2026	21/07/2026 06:58:38 PM		RTGS-CNRBR5202607219 1850422-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003845		16,09,196 .00	60,29,061 .00
82	S5500 4546	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:12 PM		BIL/INFT/FGP617508 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	18,08,718 .30		42,20,342 .70
83	S5500 5245	21/Jul/202 6	21/Jul/2026	21/07/2026 07:01:29 PM		BIL/INFT/FGP617535 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	42,20,342 .70		0.00
84	S5914 5126	22/Jul/202 6	22/Jul/2026	22/07/2026 10:36:56 AM		RTGS-HDFCR5202607228 6287765-BAJAJHOUSINGFINANCELTD9551-00070350011339-HDFC0000240		26,82,106 .00	26,82,106 .00
85	S6056 9526	22/Jul/202 6	22/Jul/2026	22/07/2026 01:21:08 PM		MMT/IMPS/620313092830/CASAGRAND ESTOR/U A MOHAMM/Kotak Mahindra		5,00,000. 00	31,82,106 .00
86	S6072 6048	22/Jul/202 6	22/Jul/2026	22/07/2026 01:37:22 PM		MMT/IMPS/620313102234/CASAGRAND ESTOR/U A MOHAMM/Kotak Mahindra		89,080.00	32,71,186 .00
87	S6096 1619	22/Jul/202 6	22/Jul/2026	22/07/2026 02:05:26 PM		NEFT-SBIN426203656205 -B MUTHUSENTHIL-01DEPOSITREINVEST-00000045399133747-SBIN0017193		15,00,000 .00	47,71,186 .00

88	S6330 9689	22/Jul/202 6	22/Jul/2026	22/07/2026 06:09:17 PM		RTGS-HDFCR5202607228 6603305-VIVEK A-50100596397050 - HDFC0000240		3,75,000. 00	51,46,186 .00
89	S6372 3445	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:12 PM		BIL/INFT/FGQ64918 29/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	15,43,855 .80		36,02,330 .20
90	S6372 7475	22/Jul/202 6	22/Jul/2026	22/07/2026 07:01:32 PM		BIL/INFT/FGQ64929 72/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	36,02,330 .20		0.00
91	S7193 2385	23/Jul/202 6	23/Jul/2026	23/07/2026 06:46:50 PM		MMT/IMPS/6204187 19595/Construction /CHITRA MAL/Kotak Mahindra		5,00,000. 00	5,00,000. 00
92	M3525 481	23/Jul/202 6	23/Jul/2026	23/07/2026 06:59:38 PM		CLG/HARI KUMAR SANJEEVI/655682/A XI/20.07.202623072 0266002290000160 008701006150		44,13,229 .00	49,13,229 .00
93	S7202 3852	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:10 PM		BIL/INFT/FGR679951 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	14,73,968 .70		34,39,260 .30
94	S7202 6688	23/Jul/202 6	23/Jul/2026	23/07/2026 07:01:31 PM		BIL/INFT/FGR680363 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	34,39,260 .30		0.00
95	S7579 1223	24/Jul/202 6	24/Jul/2026	24/07/2026 09:59:02 AM		MMT/IMPS/6205500 74123/Estoria A1024/KEVIN DAVI/HDFC Bank		1,000.00	1,000.00
96	M3431 384	24/Jul/202 6	24/Jul/2026	24/07/2026 04:23:29 PM		CLG/SENJULAKSHMI K/318005/SBI/22.07. 2026240720266002 2900001600087010 04380		15,25,122 .00	15,26,122 .00
97	M3435 983	24/Jul/202 6	24/Jul/2026	24/07/2026 04:26:04 PM		CLG/DD/000471/IDB /18.07.20262407202 6600229000016000 8701008790		20,00,000 .00	35,26,122 .00
98	M3435 995	24/Jul/202 6	24/Jul/2026	24/07/2026 04:26:06 PM		CLG/DD/000472/IDB /18.07.20262407202 6600229000016000 8701008800		35,00,000 .00	70,26,122 .00
99	S7973 8084	24/Jul/202 6	24/Jul/2026	24/07/2026 05:05:41 PM		RTGS-UCBAR5202607240 0791261-UCO BANK RTGS NEFT ACCOUNT-36540210000007-UCBA0003654		19,02,776 .00	89,28,898 .00
100	S8089 2231	24/Jul/202 6	24/Jul/2026	24/07/2026 07:00:50 PM		BIL/INFT/FGS712777 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	26,78,669 .40		62,50,228 .60
101	S8089 5776	24/Jul/202 6	24/Jul/2026	24/07/2026 07:01:12 PM		BIL/INFT/FGS712794 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	62,50,228 .60		0.00
102	S8232 7353	24/Jul/202 6	24/Jul/2026	24/07/2026 10:45:33 PM		RTGS-HDFCR5202607248 7579886-VIVEK A-50100596397050 - HDFC0000240		2,92,144. 00	2,92,144. 00
103	S8434 4402	25/Jul/202 6	25/Jul/2026	25/07/2026 11:32:06 AM		NEFT-HDFCH0114762661 0-RAJALAKSHMI C-0001RAMESH A726-03171610023665-HDFC0000001		4,600.00	2,96,744. 00

104	S9962 5222	27/Jul/202 6	27/Jul/2026	27/07/2026 04:38:58 PM		MMT/IMPS/6208165 48097/Bill /A MADEEA /Indian Overseas		100.00	2,96,844. 00
105	S9935 30	27/Jul/202 6	27/Jul/2026	27/07/2026 06:33:55 PM		RTGS-HDFCR5202607278 8440675-KEVIN DAVIES CONSTANTINE-50100790889200 -HDFC0000240		5,00,000. 00	7,96,844. 00
106	S1062 177	27/Jul/202 6	27/Jul/2026	27/07/2026 06:39:16 PM		NEFT-IBKL260727072400-D DHANDAPANI--1431104000013572-IBKL0001431		9,47,055. 00	17,43,899 .00
107	S1180 497	27/Jul/202 6	27/Jul/2026	27/07/2026 06:53:15 PM		MMT/IMPS/6208514 15851/a304/ATHUL DEEP/HDFC Bank		2,00,000. 00	19,43,899 .00
108	S1243 740	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:14 PM		BIL/INFT/FGV803698 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,83,169. 70		13,60,729 .30
109	S1244 919	27/Jul/202 6	27/Jul/2026	27/07/2026 07:01:27 PM		BIL/INFT/FGV803880 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	13,60,729 .30		0.00
110	S1036 6469	28/Jul/202 6	28/Jul/2026	28/07/2026 04:38:24 PM		RTGS-HDFCR5202607288 8739926-KEVIN DAVIES CONSTANTINE-50100790889200 -HDFC0000240		4,00,000. 00	4,00,000. 00
111	S1137 5833	28/Jul/202 6	28/Jul/2026	28/07/2026 05:54:38 PM		MMT/IMPS/6209175 99310/Bill /A MADEEA /Indian Overseas		4,99,900. 00	8,99,900. 00
112	S1138 9422	28/Jul/202 6	28/Jul/2026	28/07/2026 05:56:11 PM		MMT/IMPS/6209175 99385/Bill /A MADEEA /Indian Overseas		2,00,000. 00	10,99,900 .00
113	S1211 9123	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:14 PM		BIL/INFT/FGW84251 13/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,29,970. 00		7,69,930. 00
114	S1212 2376	28/Jul/202 6	28/Jul/2026	28/07/2026 07:01:29 PM		BIL/INFT/FGW84247 07/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	7,69,930. 00		0.00
115	S1669 6500	29/Jul/202 6	29/Jul/2026	29/07/2026 11:06:07 AM		NEFT-HDFCH0115360247 3-HDFC DISB FUNDED-00016232002 70519266-006003501339 75-HDFC0000240		16,02,957 .00	16,02,957 .00
116	S2160 6241	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:13 PM		BIL/INFT/FGX884108 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	4,80,887. 10		11,22,069 .90
117	S2160 8414	29/Jul/202 6	29/Jul/2026	29/07/2026 07:01:32 PM		BIL/INFT/FGX884068 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	11,22,069 .90		0.00
118	S2173 2300	29/Jul/202 6	29/Jul/2026	29/07/2026 07:16:53 PM		CLG/PARVATHI B/028373/UBI/27.07. 2026		4,87,500. 00	4,87,500. 00
119	S2173 2300	29/Jul/202 6	29/Jul/2026	29/07/2026 07:16:53 PM		CLG/PARVATHI B/028374/UBI/27.07. 2026		4,87,500. 00	9,75,000. 00
120	S2181 4555	29/Jul/202 6	29/Jul/2026	29/07/2026 07:28:20 PM		REJECT:28373:ADVI CE NOT RECEIVED	4,87,500. 00		4,87,500. 00

121	S21814555	29/Jul/2026	29/Jul/2026	29/07/2026 07:28:20 PM		REJECT:28374:ADVICE NOT RECEIVED	4,87,500.00		0.00
122	S26937752	30/Jul/2026	30/Jul/2026	30/07/2026 12:32:02 PM		BIL/INFT/FGY9120331/Estoria/ KANDEEBAN MARIM		7,00,000.00	7,00,000.00
123	S27042432	30/Jul/2026	30/Jul/2026	30/07/2026 12:37:23 PM		BIL/INFT/FGY9123855/Estoria/ KANDEEBAN MARIM		3,00,000.00	10,00,000.00
124	S30969678	30/Jul/2026	30/Jul/2026	30/07/2026 07:01:12 PM		BIL/INFT/FGY9298684/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,00,000.00		7,00,000.00
125	S30973727	30/Jul/2026	30/Jul/2026	30/07/2026 07:01:33 PM		BIL/INFT/FGY9298961/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	7,00,000.00		0.00
126	S41575142	31/Jul/2026	31/Jul/2026	31/07/2026 03:27:41 PM		BIL/INFT/FGZ9864090/A229 Casagrand / SATHISH KUMAR K		100.00	100.00
127	C9727010	31/Jul/2026	31/Jul/2026	31/07/2026 07:29:34 PM		BIL/INFT/FGZ0030499/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	30.00		70.00
128	C9727945	31/Jul/2026	31/Jul/2026	31/07/2026 07:32:22 PM		BIL/INFT/FGZ0032071/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	70.00		0.00
129	C9761003	31/Jul/2026	31/Jul/2026	31/07/2026 07:32:59 PM		RTGS-CNRBR52026073192764007-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		15,29,642.00	15,29,642.00
130	C10331623	31/Jul/2026	31/Jul/2026	31/07/2026 09:40:17 PM		NEFT-HDFCH01161144829-HDFC DISB FUNDED-00016254306 70505963-00600350133975-HDFC0000240		30,02,247.00	45,31,889.00
131	S51980509	01/Aug/2026	01/Aug/2026	01/08/2026 12:11:32 PM		RTGS-HDFCR52026080190677991-AMIT BIKRAM DASH-50100862419223 -HDFC0000240		18,80,597.98	64,12,486.98
132	S52588361	01/Aug/2026	01/Aug/2026	01/08/2026 12:50:00 PM		RTGS-UBINR22026080101969011-PARVATHI B-520101052942011-UBIN0919632		4,87,500.00	68,99,986.98
133	S52603018	01/Aug/2026	01/Aug/2026	01/08/2026 12:51:17 PM		RTGS-UBINR22026080101968588-PARVATHI B-520101052942011-UBIN0919632		4,87,500.00	73,87,486.98
134	S52873267	01/Aug/2026	01/Aug/2026	01/08/2026 01:16:03 PM		RTGS-IOBAR52026080100275675-RATHINAVEL-006701000051478-IOBA0000067		20,12,275.00	93,99,761.98
135	S56823046	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:10 PM		BIL/INFT/FH11019036/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	28,19,928.59		65,79,833.39
136	S56825580	01/Aug/2026	01/Aug/2026	01/08/2026 07:01:30 PM		BIL/INFT/FH11019384/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	65,79,833.39		0.00

137	S6245 0527	02/Aug/2 026	02/Aug/2026	02/08/2026 01:01:47 PM		BIL/INFT/FH2148648 7/ SATHISH KUMAR K		4,50,000. 00	4,50,000. 00
138	S7489 0141	03/Aug/2 026	03/Aug/2026	03/08/2026 05:12:43 PM		BIL/INFT/FH3228549 6/Estoria/ KANDEEBAN MARIM		5,00,000. 00	9,50,000. 00
139	M3584 290	03/Aug/2 026	03/Aug/2026	03/08/2026 05:22:35 PM		CLG/MAOR MAMALLA INN/930580/IOB/29. 07.20260308202660 0229000016000870 1005860		8,00,000. 00	17,50,000 .00
140	S7615 5998	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:13 PM		BIL/INFT/FH3234719 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,25,000. 00		12,25,000 .00
141	S7615 9928	03/Aug/2 026	03/Aug/2026	03/08/2026 07:01:31 PM		BIL/INFT/FH3234738 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	12,25,000 .00		0.00
142	S8345 3739	04/Aug/2 026	04/Aug/2026	04/08/2026 01:07:30 PM		RTGS-IOBAR72026080400 007105-KOUSIK MOHANRAJ-005701000062878-IOBA0000057		7,50,000. 00	7,50,000. 00
143	S8758 4376	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:11 PM		BIL/INFT/FH4294346 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	2,25,000. 00		5,25,000. 00
144	S8758 7151	04/Aug/2 026	04/Aug/2026	04/08/2026 07:01:33 PM		BIL/INFT/FH4294375 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,25,000. 00		0.00
145	S9635 9157	05/Aug/2 026	05/Aug/2026	05/08/2026 10:25:11 AM		BIL/INFT/FH5324265 8/A416payment/ AJAY DEEPAK B		4,51,216. 00	4,51,216. 00
146	S9639 0987	05/Aug/2 026	05/Aug/2026	05/08/2026 10:26:53 AM		BIL/INFT/FH5324334 3/A417PAYMENT/ AJAY DEEPAK B		4,51,216. 00	9,02,432. 00
147	M3435 057	05/Aug/2 026	05/Aug/2026	05/08/2026 04:20:59 PM		CLG/DD/007763/IDB /30.07.20260508202 6600229000016000 9401002510		20,00,000 .00	29,02,432 .00
148	M3448 453	05/Aug/2 026	05/Aug/2026	05/08/2026 04:29:03 PM		CLG/B SARANYAM BHARATHIKANN/10 5871/INB/03.08.202 6050820266002290 0001600087010030 50		1,00,000. 00	30,02,432 .00
149	S3413 752	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:13 PM		BIL/INFT/FH5352636 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,00,729. 60		21,01,702 .40
150	S3416 664	05/Aug/2 026	05/Aug/2026	05/08/2026 07:01:29 PM		BIL/INFT/FH5352651 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	21,01,702 .40		0.00
151	S1144 0105	06/Aug/2 026	06/Aug/2026	06/08/2026 01:26:41 PM		RTGS-IOBAR52026080600 490101-RATHINAVEL-006701000051478-IOBA0000067		32,19,740 .00	32,19,740 .00
152	S1425 1375	06/Aug/2 026	06/Aug/2026	06/08/2026 05:17:32 PM		MMT/IMPS/6218179 77502/IMPS/DINESH M /Axis Bank		5.00	32,19,745 .00
153	S1425 4876	06/Aug/2 026	06/Aug/2026	06/08/2026 05:17:56 PM		MMT/IMPS/6218179 79044/IMPS/DINESH M /Axis Bank		5.00	32,19,750 .00
154	S1426 7963	06/Aug/2 026	06/Aug/2026	06/08/2026 05:19:26 PM		BIL/INFT/FHA40000 70/ DINESH .		5.00	32,19,755 .00

155	S1544 6050	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:07 PM		BIL/INFT/FHA40449 45/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,65,926. 50		22,53,828 .50
156	M3586 478	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:20 PM		CLG/KANDASAMY AN/810811/SBI/03.0 8.202606082026600 2290000160008701 004170		8,80,736. 00	31,34,564 .50
157	S1545 2287	06/Aug/2 026	06/Aug/2026	06/08/2026 07:01:30 PM		BIL/INFT/FHA40473 67/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	22,53,828 .50		8,80,736. 00
158	S2856 7332	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:22 PM		BIL/INFT/FHB454312 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	2,64,220. 80		6,16,515. 20
159	S2857 1338	07/Aug/2 026	07/Aug/2026	07/08/2026 07:02:41 PM		BIL/INFT/FHB454097 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	6,16,515. 20		0.00
160	S3340 4419	08/Aug/2 026	08/Aug/2026	08/08/2026 11:47:25 AM		RTGS-HDFCR5202608089 3642337-KEVIN DAVIES CONSTANTINE-50100028263475 - HDFC0000240		9,03,718. 00	9,03,718. 00
161	S3481 5227	08/Aug/2 026	08/Aug/2026	08/08/2026 02:51:56 PM		MMT/IMPS/6220142 07695/P2AMOB/KA RTHIKA /Indusind Bank		1.00	9,03,719. 00
162	S3491 5955	08/Aug/2 026	08/Aug/2026	08/08/2026 03:05:02 PM		NEFT-INDBH08080140588 -KARTHIKA C-CASA GRANDE-100042704732-INDB0000006		5,04,953. 00	14,08,672 .00
163	S3606 8588	08/Aug/2 026	08/Aug/2026	08/08/2026 06:04:25 PM		NEFT-CIUBH26220031632 -NAGALAKSHMI K-ATTN-0007300100058867 1-CIUB0000073		50.00	14,08,722 .00
164	S5702 9863	10/Aug/2 026	10/Aug/2026	10/08/2026 07:01:45 PM		BIL/INFT/FHE570320 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	4,22,616. 60		9,86,105. 40
165	S5703 3984	10/Aug/2 026	10/Aug/2026	10/08/2026 07:02:05 PM		BIL/INFT/FHE570444 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,86,105. 40		0.00
166	S7797 2458	12/Aug/2 026	12/Aug/2026	12/08/2026 06:10:31 PM		RTGS-CNRBR5202608129 3788321-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		9,81,489. 00	9,81,489. 00
167	M3561 575	12/Aug/2 026	12/Aug/2026	12/08/2026 06:17:11 PM		CLG/BHARATHIKAN NAN M/708370/SBI/09.08. 2026120820266002 2900001600087010 08220		97,800.00	10,79,289 .00
168	S7850 8732	12/Aug/2 026	12/Aug/2026	12/08/2026 07:02:42 PM		BIL/INFT/FHG64881 11/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,23,786. 70		7,55,502. 30

169	S7851 4502	12/Aug/2 026	12/Aug/2026	12/08/2026 07:03:03 PM		BIL/INFT/FHG64882 47/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	7,55,502. 30		0.00
170	S8580 8799	13/Aug/2 026	13/Aug/2026	13/08/2026 03:03:49 PM		RTGS-SBINR52026081338 822151-R RAJUKRISHNAN-41829413412-SBIN0070828		7,87,500. 00	7,87,500. 00
171	S8589 9230	13/Aug/2 026	13/Aug/2026	13/08/2026 03:12:09 PM		RTGS-UTIBR72026081300 576018-DINESH M-5372215812-UTIB0005157		20,00,000 .00	27,87,500 .00
172	S8606 5379	13/Aug/2 026	13/Aug/2026	13/08/2026 03:32:14 PM		BIL/INFT/FHH67839 50/EstoriaA311/ DINESH .		10,00,000 .00	37,87,500 .00
173	M3457 391	13/Aug/2 026	13/Aug/2026	13/08/2026 04:32:14 PM		CLG/B SARANYAM BHARATHIKANN/10 5873/INB/09.08.202 6130820266002290 0001600088010069 70		7,00,000. 00	44,87,500 .00
174	S8771 3455	13/Aug/2 026	13/Aug/2026	13/08/2026 06:04:25 PM		NEFT-CIUBH26225042905 -NAGALAKSHMI K-ATTNESTORIAA311 - 0007300100058867 1-CIUB0000073		10,00,000 .00	54,87,500 .00
175	M3565 192	13/Aug/2 026	13/Aug/2026	13/08/2026 06:22:18 PM		CLG/R VASUDHA/000011/ HDF/09.08.2026130 8202660022900001 60008701006490		6,42,055. 00	61,29,555 .00
176	S8827 5331	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:03 PM		BIL/INFT/FHH68521 71/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	18,38,866 .50		42,90,688 .50
177	S8828 1034	13/Aug/2 026	13/Aug/2026	13/08/2026 07:02:24 PM		BIL/INFT/FHH68522 52/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	42,90,688 .50		0.00
178	S9214 4505	14/Aug/2 026	14/Aug/2026	14/08/2026 09:07:12 AM		BIL/INFT/FHI698356 1/EsroriaA311/ DINESH .		10,00,000 .00	10,00,000 .00
179	S9216 3382	14/Aug/2 026	14/Aug/2026	14/08/2026 09:10:53 AM		RTGS-UTIBR72026081400 570909-DINESH M-911010047397839-UTIB0000211		14,84,749 .00	24,84,749 .00
180	S9253 5248	14/Aug/2 026	14/Aug/2026	14/08/2026 10:04:44 AM		NEFT-CIUBH26226002123 -NAGALAKSHMI K-ATTNESTORIAA311 - 0007300100058867 1-CIUB0000073		10,00,000 .00	34,84,749 .00
181	M3514 347	14/Aug/2 026	14/Aug/2026	14/08/2026 05:15:11 PM		CLG/NEHA RAVINDRA JAISWAL/763621/C AB/12.08.20261408 2026600229000016 0008801003700		15,44,667 .00	50,29,416 .00
182	S9863 2891	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:23 PM		BIL/INFT/FHI720057 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	15,08,824 .80		35,20,591 .20
183	S9863 5798	14/Aug/2 026	14/Aug/2026	14/08/2026 07:02:41 PM		BIL/INFT/FHI720024 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	35,20,591 .20		0.00
184	S3174 4772	18/Aug/2 026	18/Aug/2026	18/08/2026 07:39:22 PM		RTGS-CNRBR5202608189 4280828-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		3,43,911. 00	3,43,911. 00

185	S3559 9877	19/Aug/2 026	19/Aug/2026	19/08/2026 10:02:29 AM		NEFT-KVBLH0026848024 6-MUTHUSENTHIL-NA NANA NANA NA-1265155000115350 -KVBL0002101		75,000.00	4,18,911. 00
186	M3139 802	19/Aug/2 026	19/Aug/2026	19/08/2026 11:45:43 AM		TRFR FROM: S RAMKIRAN		15,00,000 .00	19,18,911 .00
187	S3687 5486	19/Aug/2 026	19/Aug/2026	19/08/2026 12:31:43 PM		BIL/INFT/FHN85821 68/ LAKSHMANAN VISW		5,00,000. 00	24,18,911 .00
188	S3890 8857	19/Aug/2 026	19/Aug/2026	19/08/2026 04:08:48 PM		BIL/INFT/FHN86632 29/Casagrand/ S RAMKIRAN		5,00,000. 00	29,18,911 .00
189	S3945 0344	19/Aug/2 026	19/Aug/2026	19/08/2026 04:56:43 PM		BIL/INFT/FHN86811 29/CASA/ PAMELA RAM KIRA		2,00,000. 00	31,18,911 .00
190	S4087 1467	19/Aug/2 026	19/Aug/2026	19/08/2026 07:01:47 PM		BIL/INFT/FHN87251 95/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,35,673. 30		21,83,237 .70
191	S4087 5010	19/Aug/2 026	19/Aug/2026	19/08/2026 07:02:06 PM		BIL/INFT/FHN87253 79/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	21,83,237 .70		0.00
192	S4214 2592	19/Aug/2 026	19/Aug/2026	19/08/2026 10:02:45 PM		NEFT-0811OP6179386865 -DPP HEAVYLIFT--826210169585-DBSS0IN0811		20,21,778 .39	20,21,778 .39
193	S4622 2365	20/Aug/2 026	20/Aug/2026	20/08/2026 10:57:20 AM		BIL/INFT/FHO89100 46/CASAFinal/ S RAMKIRAN		1,09,842. 00	21,31,620 .39
194	S5111 1666	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:23 PM		BIL/INFT/FHO90868 91/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	6,39,486. 12		14,92,134 .27
195	S5111 6607	20/Aug/2 026	20/Aug/2026	20/08/2026 07:02:42 PM		BIL/INFT/FHO90869 82/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	14,92,134 .27		0.00
196	S5112 9086	20/Aug/2 026	20/Aug/2026	20/08/2026 07:03:44 PM		NEFT-SBIN126232601745 -SHANTHI I-01DEPOSITREINVEST-00000045194293545-SBIN0015440		12,74,787 .00	12,74,787 .00
197	S5466 5819	21/Aug/2 026	21/Aug/2026	21/08/2026 08:14:50 AM		RTGS-KKBKR52026082100 800119-MOHANRAJ-9789003239-KKBK0000958		2,80,000. 00	15,54,787 .00
198	S5835 7220	21/Aug/2 026	21/Aug/2026	21/08/2026 02:08:01 PM		NEFT-HDFCH0120817841 6-HDFC DISB FUNDED-00016330625 70509419-00600350133975-HDFC0000240		18,80,598 .00	34,35,385 .00
199	S6146 1661	21/Aug/2 026	21/Aug/2026	21/08/2026 07:01:48 PM		BIL/INFT/FHP941875 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	10,30,615 .50		24,04,769 .50
200	S6146 3567	21/Aug/2 026	21/Aug/2026	21/08/2026 07:02:05 PM		BIL/INFT/FHP941999 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	24,04,769 .50		0.00

201	S6181 0073	21/Aug/2 026	21/Aug/2026	21/08/2026 07:35:35 PM		NEFT-002930142511-GIC HOUSING FINANCE LTD CHENNAIDIS-URGENTTBDSDMC-00-005111010000143-UBIN0580686		40,00,000 .00	40,00,000 .00
202	S6628 2526	22/Aug/2 026	22/Aug/2026	22/08/2026 12:59:21 PM		MMT/IMPS/623427894287/IMPS transactio/ATHUL DEEP/HDFC Bank		3,50,000. 00	43,50,000 .00
203	S7881 9703	24/Aug/2 026	24/Aug/2026	24/08/2026 12:33:11 PM		NEFT-AXOIR23600905940-VIDHYA VELU SUBBAIAH-CG ESTORIA A313 HOUS-016010100847858-UTIB0000016		1,00,000. 00	44,50,000 .00
204	S8240 9282	24/Aug/2 026	24/Aug/2026	24/08/2026 05:22:58 PM		MMT/IMPS/623617249706/IMPSTXN/ROYAL DECA/IDFC bank		4,00,000. 00	48,50,000 .00
205	S8253 1845	24/Aug/2 026	24/Aug/2026	24/08/2026 05:34:10 PM		NEFT-HDFCH01212622172-HDFC DISB FUNDED-0001NEFT 6337502 -00600350133975-HDFC0000240		71,93,941 .00	1,20,43,9 41.00
206	S8363 1710	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:03 PM		RTGS-CNRBR52026082494804534-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		49,18,618 .74	1,69,62,5 59.74
207	S8363 4726	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:10 PM		BIL/INFT/FHS0272750/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	36,13,182 .30		1,33,49,3 77.44
208	S8364 4851	24/Aug/2 026	24/Aug/2026	24/08/2026 07:02:50 PM		BIL/INFT/FHS0274350/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	84,30,758 .70		49,18,618 .74
209	M3134 227	25/Aug/2 026	25/Aug/2026	25/08/2026 11:16:59 AM		CLG/SENJULAKSHMIK/318006/SBI/17.08.2026240820266002900001600088010 08260		15,25,122 .00	64,43,740 .74
210	S9217 4565	25/Aug/2 026	25/Aug/2026	25/08/2026 02:31:37 PM		NEFT-SBIN226237423001-SHANTHI-ATTNSHANTHI I-00000030354150959-SBIN0002196		2,41,841. 00	66,85,581 .74
211	S9555 9177	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:08 PM		BIL/INFT/FHT0644507/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	20,05,674 .52		46,79,907 .22
212	S9556 4309	25/Aug/2 026	25/Aug/2026	25/08/2026 07:02:30 PM		BIL/INFT/FHT0644577/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	46,79,907 .22		0.00
213	S3909 06	26/Aug/2 026	26/Aug/2026	26/08/2026 12:04:25 PM		MMT/IMPS/623812963449/flats/Aravind h V/State Bankof I		5,000.00	5,000.00
214	S4484 396	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:27 PM		BIL/INFT/FHU0988927/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	1,500.00		3,500.00
215	S4488 608	26/Aug/2 026	26/Aug/2026	26/08/2026 07:02:46 PM		BIL/INFT/FHU0991204/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,500.00		0.00

216	S5198818	26/Aug/2026	26/Aug/2026	26/08/2026 08:44:23 PM		MMT/IMPS/623820983355/Bill /A MADEEA /Indian Overseas		5,00,000.00	5,00,000.00
217	S9456486	27/Aug/2026	27/Aug/2026	27/08/2026 11:21:50 AM		RTGS-SBINR52026082740323191-ARAVINDHS-45401665092-SBIN0016545		58,95,000.00	63,95,000.00
218	S13520517	27/Aug/2026	27/Aug/2026	27/08/2026 04:53:25 PM		RTGS-CNRBR52026082795087492-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0006279		18,90,000.00	82,85,000.00
219	S15341164	27/Aug/2026	27/Aug/2026	27/08/2026 07:01:56 PM		BIL/INFT/FHV1374204/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	24,85,500.00		57,99,500.00
220	S15344524	27/Aug/2026	27/Aug/2026	27/08/2026 07:02:16 PM		BIL/INFT/FHV1376321/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	57,99,500.00		0.00
221	S17733367	28/Aug/2026	28/Aug/2026	28/08/2026 01:02:12 AM		NEFT-0811OP6179735634-DPP HEAVYLIFT--826210169585-DBSS0IN0811		1,00,000.00	1,00,000.00
222	S17775792	28/Aug/2026	28/Aug/2026	28/08/2026 01:31:35 AM		NEFT-0811OP6179735648-DPP HEAVYLIFT--826210169585-DBSS0IN0811		9,00,000.00	10,00,000.00
223	S20528823	28/Aug/2026	28/Aug/2026	28/08/2026 10:10:40 AM		UPI/MR SAGADEV/sagadevan.k2@o/UPI/Standard C/660606588467/AXI2c7eb68799a443f7ba9d7a02048f1d54		1,00,000.00	11,00,000.00
224	S20982425	28/Aug/2026	28/Aug/2026	28/08/2026 10:39:52 AM		NEFT-SCBLH24000590818-K SAGADEVAN-CASAGRAND ESTORIA - -42610734039-SCBL0036001		96,513.00	11,96,513.00
225	S22005288	28/Aug/2026	28/Aug/2026	28/08/2026 12:01:53 PM		NEFT-HDFCH01220500869-HDFC DISB FUNDED-0001NEFT6354944 -00600350133975-HDFC0000240		16,03,305.00	27,99,818.00
226	S22059559	28/Aug/2026	28/Aug/2026	28/08/2026 12:05:19 PM		RTGS-IBKLR92026082800086733-D DHANDAPANI-1431104000013572-IBKL0001431		9,47,054.00	37,46,872.00
227	S23154127	28/Aug/2026	28/Aug/2026	28/08/2026 01:37:35 PM		NEFT-AXOIR24000908005-VIDHYA VELU SUBBAIAH-ESTORIA A313-016010100847858-UTIB0000016		2,00,000.00	39,46,872.00
228	S23915133	28/Aug/2026	28/Aug/2026	28/08/2026 02:57:25 PM		RTGS-CNRBR52026082895162664-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0002412		15,12,091.00	54,58,963.00
229	S24029743	28/Aug/2026	28/Aug/2026	28/08/2026 03:23:38 PM		UPI/SARANYA A/saranya.anbuel/UPI/HDFC BANK/128641181233/HDFe0234f1abd0b47fbbb28e06c2227540b		5,500.00	54,64,463.00
230	S26408921	28/Aug/2026	28/Aug/2026	28/08/2026 07:01:57 PM		BIL/INFT/FHW1781809/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	16,39,338.90		38,25,124.10

231	S2641 1640	28/Aug/2 026	28/Aug/2026	28/08/2026 07:02:15 PM		BIL/INFT/FHW17804 23/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	38,25,124 .10		0.00
232	S2666 6652	28/Aug/2 026	28/Aug/2026	28/08/2026 07:34:11 PM		TRF/K MANICKAM/030926/ ICI/09.08.2026		1,00,000. 00	1,00,000. 00
233	S2666 6652	28/Aug/2 026	28/Aug/2026	28/08/2026 07:34:11 PM		TRF/K MANICKAM/030925/ ICI/17.08.2026		1,00,000. 00	2,00,000. 00
234	S2671 0081	28/Aug/2 026	28/Aug/2026	28/08/2026 07:39:15 PM		REJECT:30926:FUND S INSUFFICIENT	1,00,000. 00		1,00,000. 00
235	S2671 0081	28/Aug/2 026	28/Aug/2026	28/08/2026 07:39:15 PM		REJECT:30925:FUND S INSUFFICIENT	1,00,000. 00		0.00
236	S3438 3925	29/Aug/2 026	29/Aug/2026	29/08/2026 06:04:56 PM		NEFT-HSBCN2418090542 6-MR JAYAKUMAR PALANIKARASU-ACCNEFT - 042-086496-006-HSBC0600002		5,12,049. 00	5,12,049. 00
237	S3460 8648	29/Aug/2 026	29/Aug/2026	29/08/2026 06:31:54 PM		RTGS-UCBAR5202608290 0111354-RTGS NEFT CA-29000210000045-UCBA0002900		45,36,000 .00	50,48,049 .00
238	S3485 2870	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:37 PM		BIL/INFT/FHX221550 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	15,14,414 .70		35,33,634 .30
239	S3485 5889	29/Aug/2 026	29/Aug/2026	29/08/2026 07:01:56 PM		BIL/INFT/FHX221559 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	35,33,634 .30		0.00
240	S5093 9024	31/Aug/2 026	31/Aug/2026	31/08/2026 03:56:06 PM		RTGS-HDFCR5202608315 2786137-M KOUSIK-19931140000228 - HDFC0000240		6,00,000. 00	6,00,000. 00
241	M3535 863	31/Aug/2 026	31/Aug/2026	31/08/2026 04:29:17 PM		CLG/CHEQUE/96664 2/IOB/28.08.202631 0820266002290000 160008801004100		8,00,000. 00	14,00,000 .00
242	M3536 063	31/Aug/2 026	31/Aug/2026	31/08/2026 04:29:18 PM		CLG/MAMALLA INN/930585/IOB/28. 08.20263108202660 0229000016000880 1004110		8,00,000. 00	22,00,000 .00
243	S5316 1247	31/Aug/2 026	31/Aug/2026	31/08/2026 05:54:14 PM		RTGS-HDFCR5202608315 2992068-RAGULDHARAN R-01361610038965 - HDFC0000240		12,29,463 .39	34,29,463 .39
244	S5357 0263	31/Aug/2 026	31/Aug/2026	31/08/2026 06:17:23 PM		NEFT-HDFCH0122636845 0-HDFC DISB FUNDED-0001NEFT 6374242 - 00600350133975-HDFC0000240		15,03,623 .00	49,33,086 .39
245	S5357 1471	31/Aug/2 026	31/Aug/2026	31/08/2026 06:17:24 PM		NEFT-HDFCH0122636839 8-HDFC DISB FUNDED-0001NEFT 6374222 - 00600350133975-HDFC0000240		40,39,623 .00	89,72,709 .39
246	S5433 8590	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:39 PM		BIL/INFT/FHZ329326 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	26,91,812 .82		62,80,896 .57
247	S5434 2298	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:58 PM		BIL/INFT/FHZ329362 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	62,80,896 .57		0.00

248	S5517 5156	31/Aug/2 026	31/Aug/2026	31/08/2026 08:07:10 PM		NEFT-HDFCH0122714214 2-HDFC DISB FUNDED-0001NEFT 6376776 - 00600350133975- HDFC0000240		19,31,437 .00	19,31,437 .00
249	S6896 9598	01/Sep/20 26	01/Sep/2026	01/09/2026 07:01:56 PM		BIL/INFT/FI1429133 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,79,431. 10		13,52,005 .90
250	S6897 5933	01/Sep/20 26	01/Sep/2026	01/09/2026 07:02:17 PM		BIL/INFT/FI1429091 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	13,52,005 .90		0.00
251	M3615 076	02/Sep/20 26	02/Sep/2026	02/09/2026 06:32:26 PM		CLG/HARIBABU K/000017/HDF/22.08 .2026020920266002 2900001600087010 02960		1,50,000. 00	1,50,000. 00
252	S8151 6632	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:16 PM		BIL/INFT/FI2506770 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	45,000.00		1,05,000. 00
253	S8152 1694	02/Sep/20 26	02/Sep/2026	02/09/2026 07:02:36 PM		BIL/INFT/FI2506664 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	1,05,000. 00		0.00
254	S8871 0609	03/Sep/20 26	03/Sep/2026	03/09/2026 11:29:34 AM		RTGS-BARBR5202609030 0837889-MALLIKA C-31110100001783- BARB0NELLAI		34,92,000 .00	34,92,000 .00
255	S8908 0542	03/Sep/20 26	03/Sep/2026	03/09/2026 12:05:58 PM		NEFT-CIB208213804- KOUSIK MOHANRAJ- ESTORIA 201-005701000062878- IOBA0000057		1,85,000. 00	36,77,000 .00
256	S8908 4956	03/Sep/20 26	03/Sep/2026	03/09/2026 12:06:15 PM		NEFT-ESFBH24606433820 -VENKATRAMAN DHODDUSAMY- 1091-100043123690- ESFB0000002		5,00,000. 00	41,77,000 .00
257	S9014 6197	03/Sep/20 26	03/Sep/2026	03/09/2026 01:33:07 PM		NEFT-AXOIR24600914121 -VIDHYA VELU SUBBAIAH- ESTORIA A313-016010100847858- UTIB0000016		4,00,000. 00	45,77,000 .00
258	S9398 9048	03/Sep/20 26	03/Sep/2026	03/09/2026 07:01:56 PM		BIL/INFT/FI3570983 7/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	13,73,100 .00		32,03,900 .00
259	S9399 4485	03/Sep/20 26	03/Sep/2026	03/09/2026 07:02:16 PM		BIL/INFT/FI3570996 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	32,03,900 .00		0.00
260	S1395 0650	05/Sep/20 26	05/Sep/2026	05/09/2026 12:52:21 PM		RTGS-CNRBR5202609059 5878922-SL-OL-RTGS-NEFT PMT ENS 0-209272434- CNRB0006279		14,84,108 .59	14,84,108 .59
261	S1714 6180	05/Sep/20 26	05/Sep/2026	05/09/2026 05:08:34 PM		NEFT-SBIN526248445386 -KAMARAJ N-ATTNNEFT-0000004345010601 6-SBIN0000939		17,74,872 .00	32,58,980 .59

262	S1737 4657	05/Sep/20 26	05/Sep/2026	05/09/2026 05:33:30 PM		NEFT-SBIN526248459736-KAMARAJ NATARAJAN-ATTNNFT-00000045318438791-SBIN0000939		57,00,000 .00	89,58,980 .59
263	S1830 7932	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:15 PM		BIL/INFT/FI56761665/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	26,87,694 .18		62,71,286 .41
264	S1831 3048	05/Sep/20 26	05/Sep/2026	05/09/2026 07:02:35 PM		BIL/INFT/FI56760671/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	62,71,286 .41		0.00
265	S3265 0794	07/Sep/20 26	07/Sep/2026	07/09/2026 01:03:14 PM		NEFT-HDFCH01244820126-HDFC DISB FUNDED-0001NEFT 6395505 - 00600350133975-HDFC0000240		18,80,598 .00	18,80,598 .00
266	S3781 9281	07/Sep/20 26	07/Sep/2026	07/09/2026 07:01:57 PM		BIL/INFT/FIB7639028/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,64,179. 40		13,16,418 .60
267	S3782 3285	07/Sep/20 26	07/Sep/2026	07/09/2026 07:02:17 PM		BIL/INFT/FIB7639247/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	13,16,418 .60		0.00
268	S4803 2043	08/Sep/20 26	08/Sep/2026	08/09/2026 05:23:00 PM		UPI/SNEHA MASI/XXni-1@okaxis/UPI/State Bank/661799177283/AXI2e45a1b65c9a46ffa1635df7f259e7a8		69,207.00	69,207.00
269	S4962 0376	08/Sep/20 26	08/Sep/2026	08/09/2026 07:01:56 PM		BIL/INFT/FIC8118387/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	20,762.10		48,444.90
270	S4962 4941	08/Sep/20 26	08/Sep/2026	08/09/2026 07:02:15 PM		BIL/INFT/FIC8118493/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	48,444.90		0.00
271	S5554 0243	09/Sep/20 26	09/Sep/2026	09/09/2026 12:19:07 PM		RTGS-HDFCR52026090956638218-DINESH R-00041050478994 - HDFC0000240		5,00,000. 00	5,00,000. 00
272	M3597 780	09/Sep/20 26	09/Sep/2026	09/09/2026 06:32:50 PM		CLG/M BHARATHI KANNAN SARA/905947/IOB/07.09.202609092026 6002290000160008 701002530		7,00,000. 00	12,00,000 .00
273	S6064 4204	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:16 PM		BIL/INFT/FID8543019/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,60,000. 00		8,40,000. 00
274	S6064 9835	09/Sep/20 26	09/Sep/2026	09/09/2026 07:02:35 PM		BIL/INFT/FID8544752/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	8,40,000. 00		0.00
275	S7115 9305	10/Sep/20 26	10/Sep/2026	10/09/2026 02:47:35 PM		RTGS-HDFCR52026091057311900-DINESH R-00041050478994 - HDFC0000240		5,00,000. 00	5,00,000. 00

276	S7439 4744	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:27 PM		BIL/INFT/FIE897210 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	1,50,000. 00		3,50,000. 00
277	S7439 8095	10/Sep/20 26	10/Sep/2026	10/09/2026 07:01:43 PM		BIL/INFT/FIE897294 1/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,50,000. 00		0.00
278	S7499 7783	10/Sep/20 26	10/Sep/2026	10/09/2026 08:02:24 PM		RTGS-IDIBR520260910044 19710-00103 - WEST MAMBALAM71 ARYA GOWDA-0000009587900103 2-IDIB000W005		9,98,000. 00	9,98,000. 00
279	M3501 184	11/Sep/20 26	11/Sep/2026	11/09/2026 06:20:59 PM		CLG/M BHARATHI KANNAN/000035/H DF/07.09.202611092 0266002290000160 008701007710		3,00,000. 00	12,98,000 .00
280	S8463 7624	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:26 PM		BIL/INFT/FIF9353162 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,89,400. 00		9,08,600. 00
281	S8464 1479	11/Sep/20 26	11/Sep/2026	11/09/2026 07:01:46 PM		BIL/INFT/FIF9353307 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,08,600. 00		0.00
282	S9691 5419	13/Sep/20 26	13/Sep/2026	13/09/2026 03:53:25 PM		RTGS-KKBKR12026091300 640861-K MANICKAM-8152177175-KKBK0000958		7,00,000. 00	7,00,000. 00
283	S9796 3012	13/Sep/20 26	13/Sep/2026	13/09/2026 07:31:22 PM		NEFT-HSBCN2568659534 4-MR JAYAKUMAR PALANIKARASU-ACCNEFT - 042-086496-006-HSBC0600002		4,27,708. 00	11,27,708 .00
284	S5490 564	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:25 PM		BIL/INFT/FII0203691/ DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	3,38,312. 40		7,89,395. 60
285	S5493 423	14/Sep/20 26	14/Sep/2026	14/09/2026 07:01:47 PM		BIL/INFT/FII0204983/ DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	7,89,395. 60		0.00
286	S1223 1914	15/Sep/20 26	15/Sep/2026	15/09/2026 11:59:43 AM		NEFT-SBIN326258031648 -VASANTH-ATTNDEPOSITREIN VE-0000001089525331 2-SBIN0015491		7,00,047. 20	7,00,047. 20
287	S1224 1089	15/Sep/20 26	15/Sep/2026	15/09/2026 12:00:19 PM		NEFT-SBIN326258035537 -VASANTHA-ATTNDEPOSITREIN VE-0000001089525331 2-SBIN0015491		7,00,047. 20	14,00,094 .40
288	S1741 6769	15/Sep/20 26	15/Sep/2026	15/09/2026 07:01:44 PM		BIL/INFT/FIJ0550159 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	4,20,028. 32		9,80,066. 08

289	S1741 8582	15/Sep/20 26	15/Sep/2026	15/09/2026 07:02:03 PM		BIL/INFT/FIJ0551996 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,80,066. 08		0.00
290	M3551 340	16/Sep/20 26	16/Sep/2026	16/09/2026 04:50:08 PM		TRF/PONNAYIRAM P/103299/ICI/09.09.2 026		7,01,652. 00	7,01,652. 00
291	S2767 1178	16/Sep/20 26	16/Sep/2026	16/09/2026 05:43:56 PM		MMT/IMPS/6259177 22401/IMPSTXN/RO YAL DECA/IDFC bank		1,00,000. 00	8,01,652. 00
292	S2849 2455	16/Sep/20 26	16/Sep/2026	16/09/2026 06:54:19 PM		RTGS-CNRBR5202609169 6869055-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		31,25,214 .00	39,26,866 .00
293	S2853 5307	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:06 PM		BIL/INFT/FIK090125 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	11,78,059 .80		27,48,806 .20
294	S2853 7411	16/Sep/20 26	16/Sep/2026	16/09/2026 07:01:27 PM		BIL/INFT/FIK089941 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	27,48,806 .20		0.00
295	S3422 7626	17/Sep/20 26	17/Sep/2026	17/09/2026 12:50:40 PM		RTGS-CNRBR5202609179 6912687-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003074		14,16,470 .00	14,16,470 .00
296	S3424 6232	17/Sep/20 26	17/Sep/2026	17/09/2026 12:52:41 PM		BIL/INFT/FIL1102839 /A318/ KRISHNARAJ DEEN		8,37,867. 00	22,54,337 .00
297	S3543 6955	17/Sep/20 26	17/Sep/2026	17/09/2026 02:48:10 PM		RTGS-CNRBR5202609179 6931964-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		15,29,642 .00	37,83,979 .00
298	S3546 6128	17/Sep/20 26	17/Sep/2026	17/09/2026 02:50:07 PM		RTGS-CNRBR5202609179 6932352-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0009275		9,81,489. 00	47,65,468 .00
299	S3671 4224	17/Sep/20 26	17/Sep/2026	17/09/2026 05:04:58 PM		NEFT-HDFCH0126923924 5-HDFC DISB FUNDED-0001NEFT 6435100 - 00600350133975-HDFC0000240		40,44,588 .00	88,10,056 .00
300	S3794 3847	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:26 PM		BIL/INFT/FIL1218443 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	26,43,016 .80		61,67,039 .20
301	S3794 7627	17/Sep/20 26	17/Sep/2026	17/09/2026 07:01:46 PM		BIL/INFT/FIL1219129 /DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	61,67,039 .20		0.00
302	S3837 6354	17/Sep/20 26	17/Sep/2026	17/09/2026 08:03:29 PM		RTGS-HDFCR5202609176 0224885-ATHUL DEEPAK KUMAR-50100758197103 - HDFC0000240		3,00,000. 00	3,00,000. 00
303	S4621 5572	18/Sep/20 26	18/Sep/2026	18/09/2026 05:18:07 PM		BIL/INFT/FIM150126 3/ ARAVIND J		5,50,849. 00	8,50,849. 00
304	S4725 3912	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:27 PM		BIL/INFT/FIM152993 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	2,55,254. 70		5,95,594. 30

305	S4725 8202	18/Sep/20 26	18/Sep/2026	18/09/2026 07:01:47 PM		BIL/INFT/FIM153151 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,95,594. 30		0.00
306	S5479 7291	19/Sep/20 26	19/Sep/2026	19/09/2026 06:04:05 PM		NEFT-HDFCH0127292584 6-HDFC DISB FUNDED-0001NEFT 6452334 - 00600350133975- HDFC0000240		22,04,414 .00	22,04,414 .00
307	S5526 8114	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:26 PM		BIL/INFT/FIN184228 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	6,61,324. 20		15,43,089 .80
308	S5527 0728	19/Sep/20 26	19/Sep/2026	19/09/2026 07:01:41 PM		BIL/INFT/FIN184236 9/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	15,43,089 .80		0.00
309	S6547 7223	21/Sep/20 26	21/Sep/2026	21/09/2026 11:14:05 AM		RTGS-KKBKR12026092100 761160-K MANICKAM-8152177175-KKBK0000958		7,00,000. 00	7,00,000. 00
310	S6757 2938	21/Sep/20 26	21/Sep/2026	21/09/2026 02:03:29 PM		BIL/INFT/FIP238341 7/Estoria/ KANDEEBAN MARIM		5,00,000. 00	12,00,000 .00
311	S6760 5286	21/Sep/20 26	21/Sep/2026	21/09/2026 02:05:52 PM		BIL/INFT/FIP238389 8/Estoria/ KANDEEBAN MARIM		5,00,000. 00	17,00,000 .00
312	S7025 3506	21/Sep/20 26	21/Sep/2026	21/09/2026 06:07:58 PM		NEFT-U000000009970833 -RBI SAMADHAN-PRIYADHARSHININ HL--8714282-RBIS0SAMADN		63,00,000 .00	80,00,000 .00
313	S7088 3553	21/Sep/20 26	21/Sep/2026	21/09/2026 07:01:42 PM		BIL/INFT/FIP248704 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	24,00,000 .00		56,00,000 .00
314	S7088 7880	21/Sep/20 26	21/Sep/2026	21/09/2026 07:02:05 PM		BIL/INFT/FIP248726 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	56,00,000 .00		0.00
315	S7829 6990	22/Sep/20 26	22/Sep/2026	22/09/2026 02:30:48 PM		BIL/INFT/FIQ273168 3/Estoria/ KANDEEBAN MARIM		2,00,000. 00	2,00,000. 00
316	S8102 0126	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:30 PM		BIL/INFT/FIQ281679 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	60,000.00		1,40,000. 00
317	S8102 5933	22/Sep/20 26	22/Sep/2026	22/09/2026 07:01:44 PM		BIL/INFT/FIQ281874 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	1,40,000. 00		0.00
318	S8134 5891	22/Sep/20 26	22/Sep/2026	22/09/2026 07:35:17 PM		NEFT-SBIN126265006606 -S M SHANMUGAPRIYAN - 01DEPOSITREINVES T-0000004533463453 6-SBIN0004487		19,29,467 .00	19,29,467 .00

319	S9174 1066	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:28 PM		BIL/INFT/FIR315191 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	5,78,840. 10		13,50,626 .90
320	S9174 4845	23/Sep/20 26	23/Sep/2026	23/09/2026 07:01:48 PM		BIL/INFT/FIR315219 2/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	13,50,626 .90		0.00
321	S9581 5620	24/Sep/20 26	24/Sep/2026	24/09/2026 10:08:12 AM		MMT/IMPS/6267103 35535/IMPSTXN/RO YAL DECA/IDFC bank		1,00,000. 00	1,00,000. 00
322	S9620 6910	24/Sep/20 26	24/Sep/2026	24/09/2026 11:04:24 AM		RTGS-KKBKR52026092400 989041-SARANYA LAKSHMI SUBBAIAH-4511348811-KKBK0000958		9,11,000. 00	10,11,000 .00
323	S5419 35	24/Sep/20 26	24/Sep/2026	24/09/2026 06:34:24 PM		NEFT-HDFCH0128153127 2-HDFC DISB FUNDED-0001NEFT 6476316 - 00600350133975-HDFC0000240		16,03,305 .00	26,14,305 .00
324	S7712 23	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:24 PM		BIL/INFT/FIS347506 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	7,84,291. 50		18,30,013 .50
325	S7761 70	24/Sep/20 26	24/Sep/2026	24/09/2026 07:01:47 PM		BIL/INFT/FIS347293 3/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	18,30,013 .50		0.00
326	S1979 1078	26/Sep/20 26	26/Sep/2026	26/09/2026 08:02:57 PM		RTGS-UTIBR72026092600 576680-KESAVAN SANKARANARAYA NAN-923010011556694-UTIB0004114		16,29,048 .00	16,29,048 .00
327	S2418 1498	27/Sep/20 26	27/Sep/2026	27/09/2026 04:32:33 PM		NEFT-SBIN126270666842 -PONNAYIRAM P-01DEPOSITREINVES T-0000004560740882 5-SBIN0015441		16,03,305 .00	32,32,353 .00
328	S3642 7468	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:26 PM		BIL/INFT/FIW483380 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	9,69,705. 90		22,62,647 .10
329	S3642 9752	28/Sep/20 26	28/Sep/2026	28/09/2026 07:01:44 PM		BIL/INFT/FIW483393 5/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	22,62,647 .10		0.00
330	M3630 079	28/Sep/20 26	28/Sep/2026	28/09/2026 07:20:57 PM		CLG/JOHNSON JEBAKUMAR N/267820/SBI/25.09. 2026280920266002 2900001600088010 05010		24,31,633 .00	24,31,633 .00
331	S4579 8018	29/Sep/20 26	29/Sep/2026	29/09/2026 04:35:33 PM		NEFT-HDFCH0128947609 8-HDFC DISB FUNDED-0001NEFT 6495970 - 00600350133975-HDFC0000240		16,49,095 .00	40,80,728 .00
332	S4780 4428	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:28 PM		BIL/INFT/FIX529807 4/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	12,24,218 .40		28,56,509 .60

333	S4780 7448	29/Sep/20 26	29/Sep/2026	29/09/2026 07:01:43 PM		BIL/INFT/FIX529815 0/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	28,56,509 .60		0.00
334	S5424 0110	30/Sep/20 26	30/Sep/2026	30/09/2026 09:15:20 AM		RTGS-HDFCR5202609306 5463672-M KOUSIK-19931140000228 - HDFC0000240		4,00,000. 00	4,00,000. 00
335	S6284 7991	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:27 PM		BIL/INFT/FIY594944 8/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	1,20,000. 00		2,80,000. 00
336	S6285 1634	30/Sep/20 26	30/Sep/2026	30/09/2026 07:01:47 PM		BIL/INFT/FIY595161 6/DES-FT from 777705231207 CASAGRAND FRESH PRIVATE LIMITED KELAMBAKKAM COLLECTION	2,80,000. 00		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**24,34,22,520.26**
Deposits:	**24,34,22,520.26**
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	AG01	No	No	No	No
2	AG02	No	No	No	No
3	AG03	No	No	No	No
4	AG04	No	No	No	No
5	AG05	No	No	No	No
6	AG06	No	No	No	No
7	AG07	No	No	No	No
8	AG08	No	No	No	No
9	AG09	No	No	No	No
10	AG10	No	No	No	No
11	AG15	No	No	No	No
12	AG16	-	Yes	No	No
13	AG17	No	No	No	No
14	AG18	-	Yes	No	No
15	AG19	No	No	No	No
16	AG20	No	No	No	No
17	AG21	No	No	No	No
18	AG22	No	No	No	No
19	AG23	No	No	No	No
20	AG24	No	No	No	No
21	AG25	No	No	No	No
22	A101	No	No	No	No
23	A102	No	No	No	No
24	A103	No	No	No	No
25	A104	No	No	No	No
26	A105	No	No	No	No
27	A106	No	No	No	No
28	A107	No	No	No	No
29	A108	No	No	No	No
30	A109	No	No	No	No
31	A110	No	No	No	No
32	A111	No	No	No	No
33	A112	No	No	No	No
34	A115	No	No	No	No
35	A116	No	No	No	No
36	A117	-	Yes	No	No
37	A118	No	No	No	No
38	A119	No	No	No	No
39	A120	No	No	No	No
40	A121	No	No	No	No
41	A122	No	No	No	No

42	A123	No	No	No	No
43	A124	No	No	No	No
44	A125	No	No	No	No
45	A201	-	Yes	No	No
46	A202	No	No	No	No
47	A203	No	No	No	No
48	A204	No	No	No	No
49	A205	No	No	No	No
50	A206	No	No	No	No
51	A207	No	No	No	No
52	A208	No	No	No	No
53	A209	No	No	No	No
54	A210	No	No	No	No
55	A211	No	No	No	No
56	A212	-	Yes	No	No
57	A213	No	No	No	No
58	A214	Yes	Yes	No	No
59	A215	No	No	No	No
60	A216	-	Yes	No	No
61	A217	-	Yes	No	No
62	A218	No	No	No	No
63	A219	Yes	Yes	No	No
64	A220	No	No	No	No
65	A221	No	No	No	No
66	A222	Yes	Yes	No	No
67	A223	No	No	No	No
68	A224	-	Yes	No	No
69	A225	No	No	No	No
70	A229	-	Yes	No	No
71	A301	No	No	No	No
72	A302	-	Yes	No	No
73	A303	No	No	No	No
74	A304	-	Yes	No	No
75	A305	-	Yes	No	No
76	A306	Yes	Yes	No	No
77	A307	No	No	No	No
78	A308	No	No	No	No
79	A309	-	Yes	No	No
80	A310	-	Yes	No	No
81	A311	Yes	Yes	No	No
82	A312	-	Yes	No	No
83	A313	-	Yes	No	No
84	A314	-	Yes	No	No
85	A315	No	No	No	No
86	A316	Yes	Yes	No	No
87	A317	No	No	No	No
88	A318	-	Yes	No	No

89	A319	No	No	No	No
90	A320	-	Yes	No	No
91	A321	-	Yes	No	No
92	A322	-	Yes	No	No
93	A323	No	No	No	No
94	A324	No	No	No	No
95	A325	No	No	No	No
96	A326	-	Yes	No	No
97	A327	-	Yes	No	No
98	A328	-	Yes	No	No
99	A329	Yes	Yes	No	No
100	A401	No	No	No	No
101	A402	-	Yes	No	No
102	A403	No	No	No	No
103	A404	No	No	No	No
104	A405	No	No	No	No
105	A406	No	No	No	No
106	A407	No	No	No	No
107	A408	No	No	No	No
108	A409	Yes	Yes	No	No
109	A410	No	No	No	No
110	A411	-	Yes	No	No
111	A412	-	Yes	No	No
112	A413	No	No	No	No
113	A414	Yes	Yes	No	No
114	A415	No	No	No	No
115	A416	Yes	Yes	No	No
116	A417	Yes	Yes	No	No
117	A418	-	Yes	No	No
118	A419	No	No	No	No
119	A420	No	No	No	No
120	A421	No	No	No	No
121	A422	No	No	No	No
122	A423	No	No	No	No
123	A424	No	No	No	No
124	A425	No	No	No	No
125	A426	-	Yes	No	No
126	A427	-	Yes	No	No
127	A428	-	Yes	No	No
128	A429	Yes	Yes	No	No
129	A501	Yes	Yes	No	No
130	A502	-	Yes	No	No
131	A503	Yes	Yes	No	No
132	A504	-	Yes	No	No
133	A505	No	No	No	No
134	A506	-	Yes	No	No
135	A507	-	Yes	No	No

136	A508	No	No	No	No
137	A509	No	No	No	No
138	A510	-	Yes	No	No
139	A511	-	Yes	No	No
140	A512	No	No	No	No
141	A513	-	Yes	No	No
142	A514	-	Yes	No	No
143	A515	No	No	No	No
144	A516	-	Yes	No	No
145	A517	Yes	Yes	No	No
146	A518	No	No	No	No
147	A519	No	No	No	No
148	A520	No	No	No	No
149	A521	No	No	No	No
150	A522	No	No	No	No
151	A523	-	Yes	No	No
152	A524	No	No	No	No
153	A525	No	No	No	No
154	A526	-	Yes	No	No
155	A527	-	Yes	No	No
156	A528	No	No	No	No
157	A529	No	No	No	No
158	A601	No	No	No	No
159	A602	No	No	No	No
160	A603	No	No	No	No
161	A604	-	Yes	No	No
162	A605	-	Yes	No	No
163	A606	-	Yes	No	No
164	A607	No	No	No	No
165	A608	No	No	No	No
166	A609	No	No	No	No
167	A610	Yes	Yes	No	No
168	A611	No	No	No	No
169	A612	Yes	Yes	No	No
170	A613	No	No	No	No
171	A614	Yes	Yes	No	No
172	A615	No	No	No	No
173	A616	-	Yes	No	No
174	A617	No	No	No	No
175	A618	No	No	No	No
176	A619	No	No	No	No
177	A620	No	No	No	No
178	A621	No	No	No	No
179	A622	No	No	No	No
180	A623	-	Yes	No	No
181	A624	-	Yes	No	No
182	A625	No	No	No	No

183	A626	-	Yes	No	No
184	A627	No	No	No	No
185	A628	-	Yes	No	No
186	A629	No	No	No	No
187	A701	No	No	No	No
188	A702	No	No	No	No
189	A703	No	No	No	No
190	A704	No	No	No	No
191	A705	No	No	No	No
192	A706	No	No	No	No
193	A707	No	No	No	No
194	A708	No	No	No	No
195	A709	No	No	No	No
196	A710	No	No	No	No
197	A711	Yes	Yes	No	No
198	A712	No	No	No	No
199	A713	No	No	No	No
200	A714	No	No	No	No
201	A715	No	No	No	No
202	A716	No	No	No	No
203	A717	No	No	No	No
204	A718	No	No	No	No
205	A719	No	No	No	No
206	A720	No	No	No	No
207	A721	No	No	No	No
208	A722	-	Yes	No	No
209	A723	-	Yes	No	No
210	A724	No	No	No	No
211	A725	No	No	No	No
212	A726	Yes	Yes	No	No
213	A727	No	No	No	No
214	A728	Yes	Yes	No	No
215	A729	No	No	No	No
216	A801	-	Yes	No	No
217	A802	-	Yes	No	No
218	A803	No	No	No	No
219	A804	No	No	No	No
220	A805	-	Yes	No	No
221	A806	No	No	No	No
222	A807	No	No	No	No
223	A808	No	No	No	No
224	A809	No	No	No	No
225	A810	No	No	No	No
226	A811	No	No	No	No
227	A812	No	No	No	No
228	A813	No	No	No	No
229	A814	No	No	No	No

230	A815	No	No	No	No
231	A816	No	No	No	No
232	A817	No	No	No	No
233	A818	No	No	No	No
234	A819	No	No	No	No
235	A820	No	No	No	No
236	A821	No	No	No	No
237	A822	No	No	No	No
238	A823	No	No	No	No
239	A824	Yes	Yes	No	No
240	A825	No	No	No	No
241	A826	-	Yes	No	No
242	A827	No	No	No	No
243	A828	No	No	No	No
244	A829	No	No	No	No
245	A901	No	No	No	No
246	A902	No	No	No	No
247	A903	-	Yes	No	No
248	A904	No	No	No	No
249	A905	Yes	Yes	No	No
250	A906	No	No	No	No
251	A907	Yes	Yes	No	No
252	A908	No	No	No	No
253	A909	No	No	No	No
254	A910	Yes	Yes	No	No
255	A911	No	No	No	No
256	A912	No	No	No	No
257	A913	No	No	No	No
258	A914	No	No	No	No
259	A915	No	No	No	No
260	A916	-	Yes	No	No
261	A917	No	No	No	No
262	A918	No	No	No	No
263	A919	No	No	No	No
264	A920	No	No	No	No
265	A921	No	No	No	No
266	A922	No	No	No	No
267	A923	-	Yes	No	No
268	A924	No	No	No	No
269	A925	No	No	No	No
270	A926	-	Yes	No	No
271	A927	No	No	No	No
272	A928	No	No	No	No
273	A929	No	No	No	No
274	A1001	No	No	No	No
275	A1002	No	No	No	No
276	A1003	-	Yes	No	No

277	A1004	-	Yes	No	No
278	A1005	No	No	No	No
279	A1006	-	Yes	No	No
280	A1007	No	No	No	No
281	A1008	No	No	No	No
282	A1009	No	No	No	No
283	A1010	-	Yes	No	No
284	A1011	No	No	No	No
285	A1012	No	No	No	No
286	A1013	No	No	No	No
287	A1014	No	No	No	No
288	A1015	No	No	No	No
289	A1016	No	No	No	No
290	A1017	No	No	No	No
291	A1018	No	No	No	No
292	A1019	No	No	No	No
293	A1020	No	No	No	No
294	A1021	No	No	No	No
295	A1022	No	No	No	No
296	A1023	No	No	No	No
297	A1024	Yes	Yes	No	No
298	A1025	No	No	No	No
299	A1026	-	Yes	No	No
300	A1027	-	Yes	No	No
301	A1028	No	No	No	No
302	A1029	No	No	No	No
303	A1101	No	No	No	No
304	A1102	No	No	No	No
305	A1103	No	No	No	No
306	A1104	No	No	No	No
307	A1105	No	No	No	No
308	A1106	No	No	No	No
309	A1107	No	No	No	No
310	A1108	No	No	No	No
311	A1109	No	No	No	No
312	A1110	No	No	No	No
313	A1111	-	Yes	No	No
314	A1112	No	No	No	No
315	A1113	No	No	No	No
316	A1114	No	No	No	No
317	A1115	No	No	No	No
318	A1116	No	No	No	No
319	A1117	No	No	No	No
320	A1118	No	No	No	No
321	A1119	No	No	No	No
322	A1120	No	No	No	No
323	A1121	No	No	No	No

324	A1122	No	No	No	No
325	A1123	-	Yes	No	No
326	A1124	No	No	No	No
327	A1125	No	No	No	No
328	A1126	-	Yes	No	No
329	A1127	No	No	No	No
330	A1128	No	No	No	No
331	A1129	No	No	No	No

CASAGRAND ESTORIA

RERA REPORT

CASAGRAND
building aspirations

STAGE OF CONSTRUCTION

BLOCK / CORE	STAGE OF CONSTRUCTION
CORE A2 (9-13)(28-29) & (14-18)(26-27)	• 10th Floor Block Work in Progress.
A1 Gypsum Plastering	• 8th Floor Work in Progress
A2 Gypsum Plastering	• 8th Floor Work in Progress
A3 Gypsum Plastering	• 8th Floor Work in Progress
A1 Painting Work	• 6th Floor Putty 1st Coat Work in Progress
A2 Painting Work	• 6th Floor Putty 1st Coat Work in Progress
A3 Painting Work	• 6th Floor Putty 1st Coat Work in Progress
External Plastering	• A1- E3 Plastering Work in Progress
Compound Wall	• East Side Compound Wall Work in Progress
Flooring Work – A1	• 1st Floor Tile Work in Progress
Flooring Work – A3	• 1st Floor Tile Work in Progress

CASAGRAND
building aspirations

CORE A2 (9-13)(28-29) & (14-18)(26-27)	• 10th Floor Block Work in Progress.



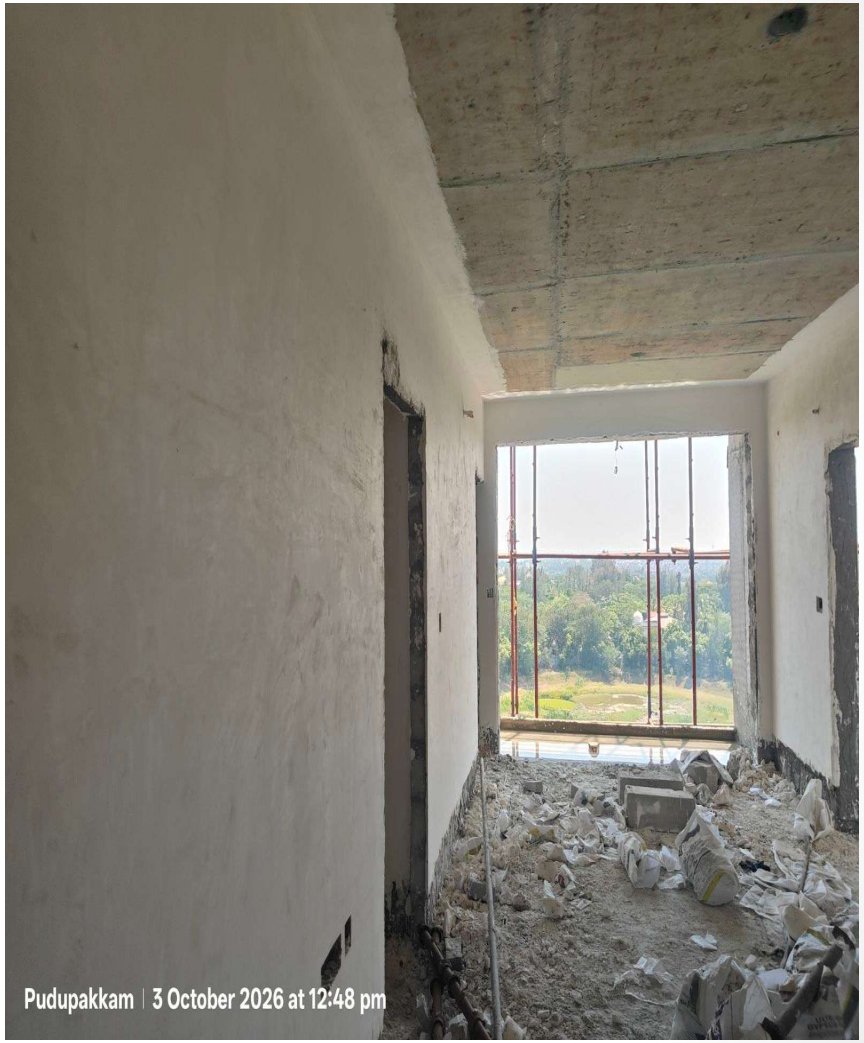


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A1 Gypsum Plastering

- 8th Floor Work in Progress





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building aspirations

A2 Gypsum Plastering

- 8th Floor Work in Progress





CASAGRAND
building aspirations

A3 Gypsum Plastering

- 8th Floor Work in Progress



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A1 Painting Work	• 6th Floor Putty 1st Coat Work in Progress



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A2 Painting Work	• 6th Floor Putty 1st Coat Work in Progress



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A3 Painting Work	• 6th Floor Putty 1st Coat Work in Progress



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External Plastering

- **A1- E3 Plastering Work in Progress**





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Compound Wall	• South Side Compound Wall Work in Progress



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Flooring Work – A1

- 1st Floor Tile Work in Progress



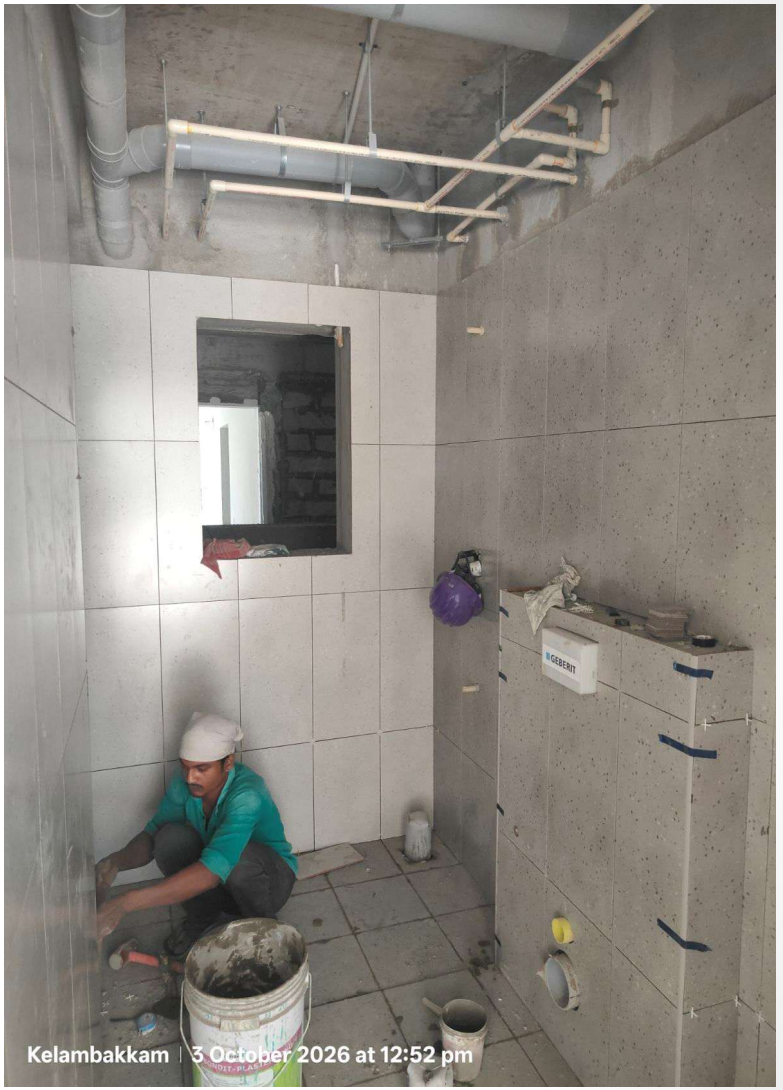


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Flooring Work – A3

- 1st Floor Tile Work in Progress





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THANK YOU

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THE LANDLENS SUITE

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

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

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

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

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

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

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

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

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

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

FREE TOOLS · NO ACCOUNT NEEDED

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

Records and verification

The registers themselves, read for you.

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

Value and duty

What it is worth and what it costs to register.

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

Zoning and land use

What the plan says can happen on this land.

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

Registers and directories

Who holds it, and which office keeps the record.

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

Every free tool
/tools

Services we run for you
/services

The LandLens suite
/landlens/one

Verified RealEstate™

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

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

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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.