



Abhishek Raja & Associates

Chartered Accountants

CHARTERED ACCOUNTANT'S CERTIFICATE Form - 5			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.06.2022			
Certification work Assigned vide letter No.-----		Dated :-15.07.2022	
Subject: Certificate of amount incurred on [GODRE/PALMRETREAT -1] for Construction of 430 Residential Units and 21 commercial units Tower/Block/Building(s) situated on Khasra no./Plot No. SC-01/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____ Tehsil _____ Competent Authority/Development Authority, District: Gautam Budh Nagar, PIN -201301, admeasuring 58064sq. meter area, being developed by ACE Infracity Developers Pvt Ltd [Promoter] having RERA Registration No: UPRERAPRJ745601, Designated A/C No.777705800082 Bank Name: ICICI BANK			
S.No.	Particulars	Rs. in lacs	Rs. in lacs
1	2	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	Land Cost	3	4
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	7439	9422
	(b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;	0	0
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0	0
	(d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above);	0	0
	(e) Interest (Other than Penal Interest, Penalties etc) paid to FI, Scheduled Banks, NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI-MCLR)" on money borrowed for purchase of land and also to Competent Authority.	0	0
	SUB TOTAL LAND COST (in Rs.)	7439	9422
2	Project Clearance Fees	3	4
	(a) Fees paid to RERA		3
	(b) Fees paid to Local Authority		2
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify) - Lease Rent	646	492
	SUB TOTAL FEES PAID (in Rs.)	646	829
3A	Cost of Development And construction	646	1327
	(a) Cost of services (water, electricity to construction site), Site Overheads;		
	(b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project);	23044	3616
	(c) Cost of material actually purchased;		0
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		9132
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	23044	787
3B	Cost of construction incurred (As Certified by Project Engineer)	23044	13536
3C	Total Construction Cost (Lower of 3A and 3B.)	0	13433
3D	Interest (Other than Penal Interest and Penalties etc) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	23044	13433
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	1783	581
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	24827	14014
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	32912	24284
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col 4 of row 4 / Col 3 of row 4) %		58%
7	Total amount received from allottees till date since inception of the Project (in Rs.)		73.79%
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		22266
9	Cumulative Amount that can be withdrawn from Designated a/c, i.e. Proportionate Cost Incurred on the Project	(Total Estimated Cost * (Column 3 of Row 4 * row 6))	15586
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)		24284
11	Balance available in Designated A/c.		15393
12	Amount that can be withdrawn from the designated Bank A/C under this certificate	(Row 9 - Row 10)	193
			8891

This certificate is being issued on specific request of M/s ACE Infracity Developers Pvt Ltd (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

for Abhishek Raja & Associates
Chartered Accountants
FRN 021630N

Abhishek Raja
Partner
M No. 506930
Certificate (UDIN): 22506930AMYAFY7882

Date: 15th July 2022
Place: New Delhi

July 15, 2022

ACE Infracity Developers Private Limited

7th Floor, Ace Studio

Plot No 01 B, Sector -126, Noida Gautam Budh Nagar

Uttar Pradesh – 201303

Dear Sir,

We refer to your request for confirmation of non-lien over RERA Collection Account and RERA Retention Account related of Godrej Palm Retreat ("Projects"), sector 150, Noida.

Account Title Number	Account
GODREJ ACE 150 PHASE 1	777705800081
GODREJ ACE 150 PHASE 2	777705800083
GODREJ ACE 150 PHASE 1 70 ACCOUNT	777705800082
GODREJ ACE 150 PHASE 2 70 ACCOUNT	777705800084
GODREJ ACE 150 30 ACCOUNT	777705800085
Godrej Palm Retreat I Escrow Account	777705290620
Godrej Palm Retreat II Escrow Account	777705290621
Godrej Palm Retreat I DSR Account	777705290622
Godrej Palm Retreat II DSR Account	777705290623

For ICICI Bank LTD



Authorised Signatory

Name : Debanjana Ghosh



[IVW_866112_10.129.19.242_20220714123555]

**Your Details With Us:**

M/S.GODREJ PALM RETREAT 1 ESCROW ACCOUNT
PLOT NO 01B SEC 126,NOIDA GAUTAM BUDH,NAGAR
-
NOIDA
UTTAR PRADESH - INDIA - 201303



Your Base Branch: K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002

Summary of Account as on 30-04-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	4,11,155.40 Cr	110229030	ICIC0000177	Not Registered
TOTAL		4,11,155.40 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-04-2022 To 30-04-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2022	B/F						50,07,225.69 Cr
02-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		50,07,225.69	0.00			0.00
02-04-2022	TRF FRM ERAR A/C 777705800081		0.00	51,35,041.73			51,35,041.73 Cr
04-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70		0.00	2,36,65,000.00			2,88,00,041.73 Cr
04-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,88,00,041.73	0.00			0.00
04-04-2022	TRF FRM ERAR A/C 777705800081		0.00	64,54,573.99			64,54,573.99 Cr
05-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70		0.00	1,50,61,000.00			2,15,15,573.99 Cr
05-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,15,15,573.99	0.00			0.00
05-04-2022	TRF FRM ERAR A/C 777705800081		0.00	52,70,867.25			52,70,867.25 Cr
06-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70		0.00	1,22,99,000.00			1,75,69,867.25 Cr
06-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,75,69,867.25	0.00			0.00
06-04-2022	TRF FRM ERAR A/C 777705800081		0.00	31,24,851.83			31,24,851.83 Cr
07-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		31,24,851.83	0.00			0.00
07-04-2022	TRF FRM ERAR A/C 777705800081		0.00	29,37,783.00			29,37,783.00 Cr
08-04-2022	OK_GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	72,91,000.00			1,02,28,783.00 Cr
08-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,02,28,783.00	0.00			0.00
08-04-2022	TRF FRM ERAR A/C 777705800081		0.00	23,14,151.40			23,14,151.40 Cr
11-04-2022	TRFR FROM: GODREJ ACE 150 PHASE 1 70		0.00	1,22,54,000.00			1,45,68,151.40 Cr
11-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,45,68,151.40	0.00			0.00
11-04-2022	TRF FRM ERAR A/C 777705800081		0.00	53,52,010.00			53,52,010.00 Cr
12-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		53,52,010.00	0.00			0.00
12-04-2022	TRF FRM ERAR A/C 777705800081		0.00	6,50,314.80			6,50,314.80 Cr
13-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70		0.00	1,24,48,000.00			1,30,98,314.80 Cr
13-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,30,98,314.80	0.00			0.00
13-04-2022	TRF FRM ERAR A/C 777705800081		0.00	22,21,831.20			22,21,831.20 Cr
15-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70		0.00	15,58,000.00			37,79,831.20 Cr
15-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		37,79,831.20	0.00			0.00
15-04-2022	TRF FRM ERAR A/C 777705800081		0.00	5,01,377.70			5,01,377.70 Cr
16-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,01,377.70	0.00			0.00
16-04-2022	TRF FRM ERAR A/C 777705800081		0.00	1,20,000.00			1,20,000.00 Cr
18-04-2022	TRFR FROM:GODREJ ACE 150 PHASE I 70		0.00	14,49,881.00			15,69,881.00 Cr
18-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,69,881.00	0.00			0.00
18-04-2022	TRF FRM ERAR A/C 777705800081		0.00	10,83,825.60			10,83,825.60 Cr
19-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		10,83,825.60	0.00			0.00
19-04-2022	TRF FRM ERAR A/C 777705800081		0.00	7,50,000.00			7,50,000.00 Cr
20-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,50,000.00	0.00			0.00
20-04-2022	TRF FRM ERAR A/C 777705800081		0.00	2,97,000.00			2,97,000.00 Cr
21-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70		0.00	83,93,000.00			86,90,000.00 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

21-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70		0.00	17,50,000.00			1,94,40,000.00 Cr
21-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,04,40,000.00	0.00			0.00
21-04-2022	TRF FRM ERAR A/C 777705800081		0.00	3,03,285.00			3,03,285.00 Cr
22-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,03,285.00	0.00			0.00
22-04-2022	TRF FRM ERAR A/C 777705800081		0.00	43,50,580.18			43,50,580.18 Cr
25-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70		0.00	1,08,72,000.00			1,52,22,580.18 Cr
25-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,52,22,580.18	0.00			0.00
25-04-2022	TRF FRM ERAR A/C 777705800081		0.00	5,43,122.10			5,43,122.10 Cr
26-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,43,122.10	0.00			0.00
26-04-2022	TRF FRM ERAR A/C 777705800081		0.00	2,80,961.10			2,80,961.10 Cr
27-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70		0.00	19,23,000.00			22,03,961.10 Cr
27-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		22,03,961.10	0.00			0.00
27-04-2022	TRF FRM ERAR A/C 777705800081		0.00	2,59,648.50			2,59,648.50 Cr
28-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70		0.00	6,06,000.00			8,65,648.50 Cr
28-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,65,648.50	0.00			0.00
28-04-2022	TRF FRM ERAR A/C 777705800081		0.00	9,70,794.60			9,70,794.60 Cr
29-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70		0.00	22,65,000.00			32,35,794.60 Cr
29-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		32,35,794.60	0.00			0.00
29-04-2022	TRF FRM ERAR A/C 777705800081		0.00	8,76,315.78			8,76,315.78 Cr
30-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,76,315.78	0.00			0.00
30-04-2022	TRF FRM ERAR A/C 777705800081		0.00	4,11,155.40			4,11,155.40 Cr
Page Total:			16,06,40,442.45	15,60,44,372.16	0.00	0.00	4,11,155.40 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory



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**Your Details With Us:**

M/S.GODREJ PALM RETREAT 1 ESCROW ACCOUNT
 PLOT NO 01B SEC 126,NOIDA GAUTAM BUDH,NAGAR
 -
 NOIDA
 UTTAR PRADESH - INDIA - 201303



Your Base Branch: K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002

Summary of Account as on 31-05-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	10,51,293.30 Cr	110229030	ICIC0000177	Not Registered
TOTAL		10,51,293.30 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-05-2022 To 31-05-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2022	B/F						4,11,155.40 Cr
02-05-2022	TRFR FROM:GODREJ ACE		0.00	30,04,000.00			34,15,155.40 Cr
02-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		34,15,155.40	0.00			0.00
02-05-2022	TRF FRM ERAR A/C 777705800081		0.00	11,28,414.00			11,28,414.00 Cr
04-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,28,414.00	0.00			0.00
04-05-2022	TRF FRM ERAR A/C 777705800081		0.00	29,309.70			29,309.70 Cr
05-05-2022	OK_GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	27,01,000.00			27,30,309.70 Cr
05-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		27,30,309.70	0.00			0.00
05-05-2022	TRF FRM ERAR A/C 777705800081		0.00	9,80,287.80			9,80,287.80 Cr
06-05-2022	ok_GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	22,88,000.00			32,68,287.80 Cr
06-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		32,68,287.80	0.00			0.00
06-05-2022	TRF FRM ERAR A/C 777705800081		0.00	6,57,000.00			6,57,000.00 Cr
07-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,57,000.00	0.00			0.00
07-05-2022	TRF FRM ERAR A/C 777705800081		0.00	5,70,000.00			5,70,000.00 Cr
09-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,70,000.00	0.00			0.00
09-05-2022	TRF FRM ERAR A/C 777705800081		0.00	74,646.00			74,646.00 Cr
10-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		74,646.00	0.00			0.00
10-05-2022	TRF FRM ERAR A/C 777705800081		0.00	15,04,207.35			15,04,207.35 Cr
11-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,04,207.35	0.00			0.00
11-05-2022	TRF FRM ERAR A/C 777705800081		0.00	11,46,983.10			11,46,983.10 Cr
12-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,46,983.10	0.00			0.00
13-05-2022	TRFR FROM: GODREJ ACE 150 PHASE 1		0.00	92,23,000.00			92,23,000.00 Cr
13-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		92,23,000.00	0.00			0.00
13-05-2022	TRF FRM ERAR A/C 777705800081		0.00	6,02,709.18			6,02,709.18 Cr
17-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,02,709.18	0.00			0.00
17-05-2022	TRF FRM ERAR A/C 777705800081		0.00	20,34,017.85			20,34,017.85 Cr
18-05-2022	TRFR FROM:777705800082		0.00	14,06,000.00			34,40,017.85 Cr
18-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		34,40,017.85	0.00			0.00
19-05-2022	TRF FRM ERAR A/C 777705800081		0.00	10,47,693.06			10,47,693.06 Cr
20-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		10,47,693.06	0.00			0.00
20-05-2022	TRF FRM ERAR A/C 777705800081		0.00	9,54,123.60			9,54,123.60 Cr
21-05-2022	TRFR FROM:777705800082		0.00	71,91,000.00			81,45,123.60 Cr
21-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		81,45,123.60	0.00			0.00
21-05-2022	TRF FRM ERAR A/C 777705800081		0.00	10,72,612.59			10,72,612.59 Cr
23-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		10,72,612.59	0.00			0.00
23-05-2022	TRF FRM ERAR A/C 777705800081		0.00	4,96,497.30			4,96,497.30 Cr
24-05-2022	TRFR FROM:GODREJ ACE		0.00	58,88,000.00			63,84,497.30 Cr
24-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		63,84,497.30	0.00			0.00

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
 This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

24-05-2022	TRF FRM ERAR A/C 777705800081		0.00	8,71,653.00			8,71,653.00 Cr
25-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,71,653.00	0.00			0.00
25-05-2022	TRF FRM ERAR A/C 777705800081		0.00	4,54,718.40			4,54,718.40 Cr
26-05-2022	TRFR FROM:GODREJ ACE		0.00	20,33,000.00			24,87,718.40 Cr
26-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		24,87,718.40	0.00			0.00
26-05-2022	TRF FRM ERAR A/C 777705800081		0.00	12,83,913.60			12,83,913.60 Cr
27-05-2022	TRFR FROM:777705800082		0.00	40,57,000.00			53,40,913.60 Cr
27-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		53,40,913.60	0.00			0.00
27-05-2022	TRF FRM ERAR A/C 777705800081		0.00	15,00,000.00			15,00,000.00 Cr
30-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,00,000.00	0.00			0.00
30-05-2022	TRF FRM ERAR A/C 777705800081		0.00	24,86,764.20			24,86,764.20 Cr
31-05-2022	TRFR FROM:GODREJ ACE		0.00	93,03,000.00			1,17,89,764.20 Cr
31-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,17,89,764.20	0.00			0.00
31-05-2022	TRF FRM ERAR A/C 777705800081		0.00	10,51,293.30			10,51,293.30 Cr
Page Total:			6,64,00,706.13	6,70,40,844.03	0.00	0.00	10,51,293.30 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory



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**Your Details With Us:**

M/S.GODREJ PALM RETREAT 1 ESCROW ACCOUNT
 PLOT NO 01B SEC 126,NOIDA GAUTAM BUDH,NAGAR
 -
 NOIDA
 UTTAR PRADESH - INDIA - 201303



Your Base Branch: K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002

Summary of Account as on 30-06-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	8,10,113.65 Cr	110229030	ICIC0000177	Not Registered
TOTAL		8,10,113.65 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-06-2022 To 30-06-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2022	B/F						10,51,293.30 Cr
01-06-2022	TRFR FROM:GODREJ ACE		0.00	24,53,000.00			35,04,293.30 Cr
01-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		35,04,293.30	0.00			0.00
01-06-2022	TRF FRM ERAR A/C 777705800081		0.00	7,96,197.54			7,96,197.54 Cr
02-06-2022	TRFR FROM:GODREJ ACE 150 PHASE 1		0.00	18,58,000.00			26,54,197.54 Cr
02-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		26,54,197.54	0.00			0.00
02-06-2022	TRF FRM ERAR A/C 777705800081		0.00	8,87,082.00			8,87,082.00 Cr
03-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,87,082.00	0.00			0.00
03-06-2022	TRF FRM ERAR A/C 777705800081		0.00	7,56,641.10			7,56,641.10 Cr
04-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,56,641.10	0.00			0.00
04-06-2022	TRF FRM ERAR A/C 777705800081		0.00	31,201.20			31,201.20 Cr
06-06-2022	TRFR FROM:GODREJ ACE		0.00	20,69,000.00			21,00,201.20 Cr
06-06-2022	TRFR FROM:GODREJ ACE		0.00	18,39,000.00			39,39,201.20 Cr
06-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		39,39,201.20	0.00			0.00
06-06-2022	TRF FRM ERAR A/C 777705800081		0.00	10,56,304.80			10,56,304.80 Cr
07-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		10,56,304.80	0.00			0.00
07-06-2022	TRF FRM ERAR A/C 777705800081		0.00	5,47,342.20			5,47,342.20 Cr
08-06-2022	TRFR FROM:GODREJ ACE		0.00	37,42,000.00			42,89,342.20 Cr
08-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		42,89,342.20	0.00			0.00
08-06-2022	TRF FRM ERAR A/C 777705800081		0.00	1,60,413.90			1,60,413.90 Cr
09-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,60,413.90	0.00			0.00
09-06-2022	TRF FRM ERAR A/C 777705800081		0.00	7,80,063.00			7,80,063.00 Cr
10-06-2022	TRFR FROM:GODREJ ACE		0.00	21,94,000.00			29,74,063.00 Cr
10-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		29,74,063.00	0.00			0.00
10-06-2022	TRF FRM ERAR A/C 777705800081		0.00	1,64,646.00			1,64,646.00 Cr
13-06-2022	TRFR FROM:GODREJ ACE		0.00	3,84,000.00			5,48,646.00 Cr
13-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,48,646.00	0.00			0.00
13-06-2022	TRF FRM ERAR A/C 777705800081		0.00	1,50,000.00			1,50,000.00 Cr
14-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,50,000.00	0.00			0.00
14-06-2022	TRF FRM ERAR A/C 777705800081		0.00	11,33,504.81			11,33,504.81 Cr
15-06-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	3,50,000.00			14,83,504.81 Cr
15-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		14,83,504.81	0.00			0.00
15-06-2022	TRF FRM ERAR A/C 777705800081		0.00	12,74,776.50			12,74,776.50 Cr
16-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		12,74,776.50	0.00			0.00
16-06-2022	TRF FRM ERAR A/C 777705800081		0.00	10,97,118.18			10,97,118.18 Cr
17-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		10,97,118.18	0.00			0.00
17-06-2022	TRF FRM ERAR A/C 777705800081		0.00	33,80,221.20			33,80,221.20 Cr
18-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		33,80,221.20	0.00			0.00

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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18-06-2022	TRF FRM ERAR A/C 777705800081		0.00	10,49,995.57			10,49,995.57 Cr
20-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		10,49,995.57	0.00			0.00
20-06-2022	TRF FRM ERAR A/C 777705800081		0.00	18,89,122.50			18,89,122.50 Cr
21-06-2022	TRFR FROM:777705800082		0.00	2,29,25,023.09			2,48,14,145.59 Cr
21-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,48,14,145.59	0.00			0.00
21-06-2022	TRF FRM ERAR A/C 777705800081		0.00	23,59,793.10			23,59,793.10 Cr
22-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		23,59,793.10	0.00			0.00
22-06-2022	TRF FRM ERAR A/C 777705800081		0.00	31,01,558.40			31,01,558.40 Cr
23-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		31,01,558.40	0.00			0.00
23-06-2022	TRF FRM ERAR A/C 777705800081		0.00	8,99,487.00			8,99,487.00 Cr
24-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,99,487.00	0.00			0.00
24-06-2022	TRF FRM ERAR A/C 777705800081		0.00	11,55,850.45			11,55,850.45 Cr
27-06-2022	TRFR FROM:GODREJ ACE		0.00	1,48,41,956.50			1,59,97,806.95 Cr
27-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,59,97,806.95	0.00			0.00
27-06-2022	TRF FRM ERAR A/C 777705800081		0.00	39,58,372.04			39,58,372.04 Cr
28-06-2022	TRFR FROM:GODREJ ACE 150 PHASE 1		0.00	26,96,984.37			66,55,356.41 Cr
28-06-2022	TRFR FROM:777705800082		0.00	92,36,201.43			1,58,91,557.84 Cr
28-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,58,91,557.84	0.00			0.00
28-06-2022	TRF FRM ERAR A/C 777705800081		0.00	45,76,769.15			45,76,769.15 Cr
29-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		45,76,769.15	0.00			0.00
29-06-2022	TRF FRM ERAR A/C 777705800081		0.00	29,23,261.27			29,23,261.27 Cr
30-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		29,23,261.27	0.00			0.00
30-06-2022	TRF FRM ERAR A/C 777705800081		0.00	8,10,113.65			8,10,113.65 Cr
Page Total:			9,97,70,180.60	9,95,29,000.95	0.00	0.00	8,10,113.65 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory



[IVW_866112_10.129.19.242_20220714122511]

**Your Details With Us:**

M/S.GODREJ ACE 150 PHASE 1
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
SECTOR 126
NOIDA
UTTAR PRADESH - INDIA - 201301



Your Base Branch: K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002

Summary of Account as on 30-04-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800081	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 777705800081 in INR For the period 01-04-2022 To 30-04-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2022	B/F						0.00
02-04-2022	MMT/IMPS/209115815932/MOBTXN/VIKAS MALH/Yes Bank L		0.00	1,42,584.00			1,42,584.00 Cr
02-04-2022	NEFT-N091221898103494-GINNY JNDAL-GDPRICONIC A2 1		0.00	30,69,657.00			32,12,241.00 Cr
02-04-2022	NEFT-0401i27383854121-VIVEK ARORA-GDPR A1 302-0264		0.00	1,00,000.00			33,12,241.00 Cr
02-04-2022	NEFT-N091221898421113-DEVENDRA PAL SINGH-PAYMENTA2		0.00	30,00,000.00			63,12,241.00 Cr
02-04-2022	NEFT-N091221898438114-MUKESH KUMAR-GDPRICONIC B4 2		0.00	3,00,000.00			66,12,241.00 Cr
02-04-2022	NEFT-N091221898456485-AMIT KUMAR JHA-GODREJ 2NST-0		0.00	40,00,000.00			1,06,12,241.00 Cr
02-04-2022	BIL/INFT/000364264373/House/		0.00	17,61,310.00			1,23,73,551.00 Cr
02-04-2022	MID 75932655 CCARD PMT 310322		0.00	4,88,495.00			1,28,62,046.00 Cr
02-04-2022	NEFT-N092221898920993-AMIT TANWAR-A2 301 PAYMENT-0		0.00	33,24,759.77			1,61,86,805.77 Cr
02-04-2022	BIL/INFT/000364775131/GDPRB3-0403/		0.00	1,80,000.00			1,63,66,805.77 Cr
02-04-2022	TRF/GAGANDEEP MADAN/011722/CI/01.04.2022		0.00	7,00,000.00			1,70,66,805.77 Cr
02-04-2022	NEFT-AXMB220920821837-ABHINAV GUPTA-OTHERS-GDPRB3-		0.00	50,000.00			1,71,16,805.77 Cr
02-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,71,16,805.77	0.00			0.00
04-04-2022	RTGS-IDFBR52022040300374310-MR MANISH KUMAR SINGH-		0.00	20,00,000.00			20,00,000.00 Cr
04-04-2022	RTGS-HDFCR52022040358587591-ABHILASHA RAMAN-030516		0.00	11,24,840.00			31,24,840.00 Cr
04-04-2022	NEFT-AXMB220931157473-PRAKHAR SINGH-OTHERS-PAYMENT		0.00	1,00,000.00			32,24,840.00 Cr
04-04-2022	RTGS-HDFCR52022040458787778-HEETASHI ARORA-5010001		0.00	28,14,477.37			60,39,317.37 Cr
04-04-2022	MMT/IMPS/209414146089/godrej/SUSHMITA /HDFC Bank		0.00	88,671.62			61,27,988.99 Cr
04-04-2022	MMT/IMPS/209414141357/godrej/SUSHMITA /HDFC Bank		0.00	1,38,599.00			62,66,587.99 Cr
04-04-2022	RTGS-HDFCR52022040458815018-AMIT DAMMANI-013610500		0.00	10,00,000.00			72,66,587.99 Cr
04-04-2022	CLG/PRADEEP KANT/000255/KMB/01.04.2022		0.00	58,26,000.00			1,30,92,587.99 Cr
04-04-2022	CLG/GROWN PHARMA/002869/HDF/31.03.2022		0.00	22,05,118.00			1,52,97,705.99 Cr
04-04-2022	CLG/SHEETAL NARULA/000075/HDF/02.04.2022		0.00	4,66,941.00			1,57,64,646.99 Cr
04-04-2022	NEFT-N094221901792069-AMIT KUMAR JHA-2ND INSTA-039		0.00	15,37,617.00			1,73,02,263.99 Cr
04-04-2022	CMS/ CMS2495589903/GODREJ HOUSING FINANCE LIMITED		0.00	27,50,000.00			2,00,52,263.99 Cr
04-04-2022	RTGS-HDFCR52022040458984061-NISHTHA GLODHA-0802193		0.00	14,62,982.63			2,15,15,246.62 Cr
04-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,15,15,246.62	0.00			0.00
05-04-2022	NEFT-AXMB220951996835-PRAKHAR SINGH-NRE-9170100071		0.00	11,00,000.00			11,00,000.00 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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05-04-2022	NEFT-SBIN222094583292-MRS RASHMI PRASAD-/ATTN/I		0.00	48,380.49		48,380.49 Cr
05-04-2022	NEFT-SBIN222094582512-MRS RASHMI PRASAD-/ATTN/I		0.00	40,000.00		11,88,380.49 Cr
05-04-2022	RTGS-IDFBR52022040500386601-MR MANISH KUMAR SINGH-		0.00	15,71,658.00		27,60,038.49 Cr
05-04-2022	NEFT-N095221903008045-HDFC DISB FUNDED-6580264-006		0.00	25,89,600.00		53,49,638.49 Cr
05-04-2022	NEFT-SBIN222095756876-NISHTHA GALODA-/ATTN/TRF-000		0.00	10,00,000.00		63,49,638.49 Cr
05-04-2022	RTGS-HDFCR52022040559068567-LEENA MEHROTRA-5010029		0.00	13,24,548.00		76,74,186.49 Cr
05-04-2022	NEFT-N095221903421502-HDFC DISB FUNDED-6580792-006		0.00	48,08,240.00		1,24,82,426.49 Cr
05-04-2022	NEFT-N095221903458005-DEVENDRA PAL SINGH-PAYMENTA2		0.00	1,63,750.00		1,26,46,176.49 Cr
05-04-2022	CLG/LT AMIT/000066/HDF/02.04.2022		0.00	13,06,721.00		1,39,52,897.49 Cr
05-04-2022	NEFT-N095221903869603-HDFC DISB FUNDED-6581395-006		0.00	21,41,879.00		1,60,94,776.49 Cr
05-04-2022	NEFT-N095221903880636-HDFC DISB FUNDED-6581555-006		0.00	5,00,000.00		1,65,94,776.49 Cr
05-04-2022	TRF/MAHIMA BHAWNATH SINGH /014852/ICI/04.04.2022		0.00	9,30,000.00		1,75,24,776.49 Cr
05-04-2022	MMT/IMPS/209519773455/transfer/VIKRAM ME/Yes Bank		0.00	37,781.00		1,75,62,557.49 Cr
05-04-2022	NEFT-AXMB220952652157-PRAVEEN GAUR-NRE-91201005326		0.00	7,000.00		1,75,69,557.49 Cr
05-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,75,69,557.49	0.00			0.00
06-04-2022	BIL/INFT/000368292027/2 Godrej/	0.00	10,00,000.00			10,00,000.00 Cr
06-04-2022	BIL/INFT/000368585781/A1 101 Palm ret/	0.00	13,19,820.00			23,19,820.00 Cr
06-04-2022	CLG/CHEQUE/000005/HDF/04.04.2022	0.00	27,76,212.78			50,96,032.78 Cr
06-04-2022	CLG/SHAILENDRASINGH/000303/BOB/04.04.2022	0.00	24,13,530.00			75,09,562.78 Cr
06-04-2022	CLG/RANJAN BAKSHI/000151/KMB/03.04.2022	0.00	16,76,610.00			91,86,172.78 Cr
06-04-2022	CLG/SHAILENDRA SINGH/575046/SBI/02.04.2022	0.00	6,60,000.00			98,46,172.78 Cr
06-04-2022	CLG/MAHIMA SINGH/000031/HDF/04.04.2022	0.00	5,70,000.00			1,04,16,172.78 Cr
06-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,04,16,172.78	0.00			0.00
07-04-2022	NEFT-SBIN522097745115-M D SHARMA-/ATTN//INB-000000	0.00	10,00,000.00			10,00,000.00 Cr
07-04-2022	CLG/RASHMI PRASAD/695457/CAB/04.04.2022	0.00	35,000.00			10,35,000.00 Cr
07-04-2022	RTGS-HDFCR52022040759616038-BAJAJHOUSINGFINANCELTD	0.00	18,62,701.00			28,97,701.00 Cr
07-04-2022	BIL/INFT/000369304982/2nd installment/	0.00	10,00,000.00			38,97,701.00 Cr
07-04-2022	NEFT-AXMB220973703511-VANDANA SHARMA--915010043866	0.00	10,00,000.00			48,97,701.00 Cr
07-04-2022	RTGS-YESBR52022040790859273-CONGRESS PLANNERS-0514	0.00	25,00,000.00			73,97,701.00 Cr
07-04-2022	CMS/ CMS2503735364/GODREJ HOUSING FINANCE LIMITED	0.00	11,00,000.00			84,97,701.00 Cr
07-04-2022	BIL/INFT/000369780213/GDPRSHOP 2FF/	0.00	8,38,000.00			93,35,701.00 Cr
07-04-2022	NEFT-N097221908874165-AMIT DAMMANI-GDPRSHOP 2FF-01	0.00	57,640.00			93,93,341.00 Cr
07-04-2022	NEFT-AXMB220974191830-VANDANA SHARMA-OTHERS-A 1 10	0.00	3,99,269.00			97,92,610.00 Cr
07-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	97,92,610.00	0.00			0.00
08-04-2022	RTGS-YESBR52022040890881768-CONGRESS PLANNERS-0514	0.00	25,00,000.00			25,00,000.00 Cr
08-04-2022	RTGS-SBINR52022040877144167-MAHESH DUTT SHARMA-116	0.00	3,19,820.00			28,19,820.00 Cr
08-04-2022	BIL/INFT/000370282057/2nd payment/	0.00	3,94,870.00			32,14,690.00 Cr
08-04-2022	BIL/INFT/000370328121/Godre150A1 102/	0.00	8,00,000.00			40,14,690.00 Cr
08-04-2022	RTGS-SBINR12022040877231052-MR KUSHAGRA PARASHER	0.00	5,99,269.00			46,13,959.00 Cr
08-04-2022	TRFR FROM:HARSH CHHABRA	0.00	16,00,000.00			62,13,959.00 Cr
08-04-2022	BIL/INFT/000370458686/Instalment amou/	0.00	14,99,879.00			77,13,838.00 Cr
08-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	77,13,838.00	0.00			0.00
11-04-2022	RTGS-SBINR12022040977401014-JAYANT WALIA-103929011	0.00	10,00,000.00			10,00,000.00 Cr
11-04-2022	MMT/IMPS/209916835440/GodrejPR A2 220/MEENAKSHI/K	0.00	1,646.00			10,01,646.00 Cr
11-04-2022	RTGS-HDFCR52022040960228187-AKANKSHA GANESH GOLCHH	0.00	25,00,000.00			35,01,646.00 Cr
11-04-2022	RTGS-HDFCR52022041160288264-SHIVAM SHEKHAR-0133161	0.00	2,00,000.00			37,01,646.00 Cr
11-04-2022	RTGS-HDFCR52022041160400845-LEENA MEHROTRA-5010029	0.00	41,48,381.00			78,50,027.00 Cr
11-04-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK	0.00	21,87,764.28			1,00,37,791.28 Cr
11-04-2022	CLG/PO/039122/BOB/06.04.2022	0.00	22,73,392.00			1,23,11,183.28 Cr
11-04-2022	RTGS-HDFCR52022041160433234-RISHI LALL-00031020007	0.00	25,40,617.00			1,48,51,800.28 Cr
11-04-2022	BIL/INFT/000372786104/A2-2101 payment/	0.00	24,88,233.04			1,73,40,033.32 Cr
11-04-2022	TRF/RAJENDRA B CHANDAK /000678/ICI/07.04.2022	0.00	5,00,000.00			1,78,40,033.32 Cr
11-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,78,40,033.32	0.00			0.00
12-04-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK	0.00	4,88,200.00			4,88,200.00 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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12-04-2022	NEFT-N102221915854587 - HDFC DISB FUNDED-6594569-006		0.00	16,79,516.00			21,67,716.00 Cr
12-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		21,67,716.00	0.00			0.00
13-04-2022	BIL/INFT/000373775137/Gdpriconic A2 2/		0.00	8,19,758.00			8,19,758.00 Cr
13-04-2022	CLG/PRAVEEN SUGANDIH/991516/IND/03.04.2022		0.00	16,97,198.00			25,16,956.00 Cr
13-04-2022	CLG/RASHMI SUGANDH/275941/IND/03.04.2022		0.00	16,44,574.00			41,61,530.00 Cr
13-04-2022	CLG/PRAVEEN SUGANDH/991517/IND/03.04.2022		0.00	16,44,574.00			58,06,104.00 Cr
13-04-2022	CLG/MANISHA CHHABRA/000152/KMB/08.04.2022		0.00	16,00,000.00			74,06,104.00 Cr
13-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		74,06,104.00	0.00			0.00
14-04-2022	NEFT-N104221918452725-LALIT MAKANI-GODREJ PALM SHO		0.00	15,00,000.00			15,00,000.00 Cr
15-04-2022	CLG/PRIYANKA DHAWAN/000146/HDF/13.04.2022		0.00	1,71,259.00			16,71,259.00 Cr
15-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		16,71,259.00	0.00			0.00
16-04-2022	NEFT-N106221920354412-LALIT MAKANI-GODREJ PALM SHO		0.00	4,00,000.00			4,00,000.00 Cr
16-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,00,000.00	0.00			0.00
16-04-2022	TRF/TRF/171450/ICI/31.03.2022		0.00	14,27,343.00			14,27,343.00 Cr
18-04-2022	MID 75932655 CCARD PMT 160422		0.00	98,584.00			15,25,927.00 Cr
18-04-2022	RTGS-HDFCR52022041761725680-LALIT MAKANI-039411401		0.00	5,28,295.41			20,54,222.41 Cr
18-04-2022	RTGS-HDFCR52022041761728129-SHIVAM SHEKHAR-0133161		0.00	10,00,000.00			30,54,222.41 Cr
18-04-2022	MID 75932655 CCARD PMT 170422		0.00	58,529.58			31,12,751.99 Cr
18-04-2022	TRF/DEEPAK MALIK /030261/ICI/16.04.2022		0.00	5,00,000.00			36,12,751.99 Cr
18-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		36,12,751.99	0.00			0.00
19-04-2022	RTGS-BARBR52022041900818910-RAJ KUMAR ARORA-766401		0.00	25,00,000.00			25,00,000.00 Cr
19-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		25,00,000.00	0.00			0.00
20-04-2022	RTGS-SCBLR12022042000803062-KANCHAN SANYAL-5301071		0.00	9,90,000.00			9,90,000.00 Cr
20-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9,90,000.00	0.00			0.00
21-04-2022	NEFT-N11221926078714-HDFC DISB FUNDED-6609665-006		0.00	10,10,950.00			10,10,950.00 Cr
21-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		10,10,950.00	0.00			0.00
22-04-2022	RTGS-UTIBR52022042200183260-917010024621564-917010		0.00	13,93,218.94			13,93,218.94 Cr
22-04-2022	CLG/PRAYAG SINGHAL/000036/IDF/15.04.2022		0.00	55,10,328.00			69,03,546.94 Cr
22-04-2022	CLG/AMIT GURSUB/000067/HDF/21.04.2022		0.00	25,22,137.00			94,25,683.94 Cr
22-04-2022	NEFT-N112221927927776-HDFC DISB FUNDED-6613860-006		0.00	50,76,250.00			1,45,01,933.94 Cr
22-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,45,01,933.94	0.00			0.00
25-04-2022	MID 75932655 CCARD PMT 220422		0.00	3,90,796.00			3,90,796.00 Cr
25-04-2022	MID 75932655 CCARD PMT 240422		0.00	97,581.00			4,88,377.00 Cr
25-04-2022	RTGS-CNRBR52022042581297029-PIYUSH AGRAWAL-237510		0.00	6,61,015.00			11,49,392.00 Cr
25-04-2022	RTGS-CNRBR52022042581297724-MAYANK AGRAWAL-237510		0.00	6,61,015.00			18,10,407.00 Cr
25-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		18,10,407.00	0.00			0.00
26-04-2022	TRFR FROM:ICICI BANK HL NORTH ZONE DISBURSEMENT		0.00	9,36,537.00			9,36,537.00 Cr
26-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9,36,537.00	0.00			0.00
27-04-2022	CLG/RAHUL RANA/000071/HDF/22.04.2022		0.00	8,65,495.00			8,65,495.00 Cr
27-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		8,65,495.00	0.00			0.00
28-04-2022	STAFF LOAN HL DISB EMP. -169672		0.00	12,13,978.00			12,13,978.00 Cr
28-04-2022	TRF/CHEQUE /233661/ICI/25.04.2022		0.00	20,22,004.00			32,35,982.00 Cr
28-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		32,35,982.00	0.00			0.00
29-04-2022	NEFT-AXMB221193292898-PRATEEK SINGH--9110100378540		0.00	17,26,000.00			17,26,000.00 Cr
29-04-2022	TRFR FROM: SARABJEET SINGH KHARBANDA		0.00	2,95,052.60			20,21,052.60 Cr
29-04-2022	BIL/INFT/000385017958/Tr Sareen Cheta/		0.00	5,00,000.00			25,21,052.60 Cr
29-04-2022	CLG/ANKUR KUMAR/000026/HDF/26.04.2022		0.00	4,00,000.00			29,21,052.60 Cr
29-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		29,21,052.60	0.00			0.00
30-04-2022	CLG/BRAINSTORMERS/396802/PNB/26.04.2022		0.00	33,208.00			33,208.00 Cr
30-04-2022	RTGS-UTIBR52022043000364664-RAKESH KOHLI-917010015		0.00	13,37,310.00			13,70,518.00 Cr
30-04-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		13,70,518.00	0.00			0.00
Page Total:			14,73,64,970.51	14,73,64,970.51	0.00	0.00	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party



Authorised Signatory



[IVW_866112_10.129.19.242_20220714122525]

**Your Details With Us:**

M/S.GODREJ ACE 150 PHASE 1
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
SECTOR 126
NOIDA
UTTAR PRADESH - INDIA - 201301



Your Base Branch: K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002

Summary of Account as on 31-05-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800081	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 777705800081 in INR For the period 01-05-2022 To 31-05-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2022	B/F						0.00
02-05-2022	CLG/ARUN KAPUR/000006/HDF/30.04.2022		0.00	16,72,999.00			16,72,999.00 Cr
02-05-2022	NEFT-N122221941034609-VIKASH SRIVASTAVA-GODREJ ACE		0.00	8,00,000.00			24,72,999.00 Cr
02-05-2022	NEFT-N122221941165477-VIKASH SRIVASTAVA-GODREJ ACE		0.00	12,88,381.00			37,61,380.00 Cr
02-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		37,61,380.00	0.00			0.00
04-05-2022	MID 75932655 CCARD PMT 030522		0.00	97,699.00			97,699.00 Cr
04-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		97,699.00	0.00			0.00
05-05-2022	CLG/RANJEET SINGH/000188/HDF/05.05.2022		0.00	9,37,626.00			9,37,626.00 Cr
05-05-2022	RTGS-CNRBR52022050581995319-ATUL BATRA-1100478603		0.00	7,00,000.00			16,37,626.00 Cr
05-05-2022	TRF/NEERAJ MEHROTRA/029899/ICI/05.05.2022		0.00	16,30,000.00			32,67,626.00 Cr
05-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		32,67,626.00	0.00			0.00
06-05-2022	RTGS-SCBLR12022050600801646-KANCHAN SANYAL-5301071		0.00	9,90,000.00			9,90,000.00 Cr
06-05-2022	RTGS-CNRBR52022050682013027-ATUL BATRA-1100478603		0.00	5,00,000.00			14,90,000.00 Cr
06-05-2022	RTGS-CNRBR52022050682013241-ATUL BATRA-1100478603		0.00	5,00,000.00			19,90,000.00 Cr
06-05-2022	TRF/GODREJ HOUSING FIN/990961/ICI/30.04.2022		0.00	2,00,000.00			21,90,000.00 Cr
06-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		21,90,000.00	0.00			0.00
07-05-2022	TRF/EKTA MAHAJAN /002114/ICI/29.04.2022		0.00	10,00,000.00			10,00,000.00 Cr
07-05-2022	TRF/EKTA MAHAJAN /002115/ICI/29.04.2022		0.00	9,00,000.00			19,00,000.00 Cr
07-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		19,00,000.00	0.00			0.00
09-05-2022	NEFT-N128221949726325-SANKALP SHAKUNT-HOME BOOKING		0.00	50,000.00			50,000.00 Cr
09-05-2022	MID 75932655 CCARD PMT 080522		0.00	1,98,820.00			2,48,820.00 Cr
09-05-2022	CLG/EKTA MAHAJAN DO BODH RA/063141/PNB/30.04.2022		0.00	15,00,000.00			17,48,820.00 Cr
09-05-2022	CLG/CHEQUE/021481/OMC/30.04.2022		0.00	5,00,000.00			22,48,820.00 Cr
09-05-2022	CLG/CHEQUE/021483/OMC/30.04.2022		0.00	5,00,000.00			27,48,820.00 Cr
09-05-2022	REJECT:63141:ADVICE NOT RECEIVED		15,00,000.00	0.00			12,48,820.00 Cr
09-05-2022	REJECT:21483:KINDLY CONTACT DRAWER/DRAWEE BANK & P		5,00,000.00	0.00			7,48,820.00 Cr
09-05-2022	REJECT:21481:KINDLY CONTACT DRAWER/DRAWEE BANK & P		5,00,000.00	0.00			2,48,820.00 Cr
09-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,48,820.00	0.00			0.00
10-05-2022	MID 75932655 CCARD PMT 090522		0.00	48,849.50			48,849.50 Cr
10-05-2022	TRF/ANKUR JHAWAR/000085/ICI/10.05.2022		0.00	49,65,175.00			50,14,024.50 Cr
10-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		50,14,024.50	0.00			0.00
11-05-2022	CLG/ARCHANA SAKUNT/000147/HDF/10.05.2022		0.00	2,50,000.00			2,50,000.00 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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11-05-2022	CLG/DEEPIKA TYAGI/000051/HDF/08.05.2022		0.00	50,000.00			50,000.00 Cr
11-05-2022	CLG/SARITA JAIN/243151/CBI/05.05.2022		0.00	25,57,672.00			28,57,672.00 Cr
11-05-2022	CLG/EKTA MAHAJAN/063141/PNB/30.04.2022		0.00	15,00,000.00			43,57,672.00 Cr
11-05-2022	REJECT:63141:ADVICE NOT RECEIVED		15,00,000.00	0.00			28,57,672.00 Cr
11-05-2022	RTGS-PUNBR52022051112487695-REETU CHHABRA WO ANURA		0.00	9,65,605.00			38,23,277.00 Cr
11-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		38,23,277.00	0.00			0.00
12-05-2022	CLG/EKTA MAHAJAN/063141/PNB/30.04.2022		0.00	15,00,000.00			15,00,000.00 Cr
12-05-2022	REJECT:63141:ADVICE NOT RECEIVED		15,00,000.00	0.00			0.00
13-05-2022	STAFF LOAN HL DISB EMP. -169672		0.00	17,13,978.00			17,13,978.00 Cr
13-05-2022	TRF/SARABJEET SINGH/005903/ICI/13.05.2022		0.00	2,95,052.60			20,09,030.60 Cr
13-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		20,09,030.60	0.00			0.00
16-05-2022	MID 75932655 CCARD PMT 140522		0.00	4,39,645.50			4,39,645.50 Cr
16-05-2022	RTGS-HDFCR52022051668398205-SHIVAM SHEKHAR-0133161		0.00	13,50,366.00			17,90,011.50 Cr
16-05-2022	CLG/NEHA GARG/117482/BOM/11.05.2022		0.00	26,54,580.00			44,44,591.50 Cr
17-05-2022	RTGS-HDFCR52022051768700225-KHUSRO QASIM-038016000		0.00	23,35,468.00			67,80,059.50 Cr
17-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		67,80,059.50	0.00			0.00
19-05-2022	CMS/ CMS2590413244/GODREJ HOUSING FINANCE LIMITED		0.00	21,26,432.20			21,26,432.20 Cr
19-05-2022	NEFT-IDIBH22139117479-SHRI ATUL BATRA-/ATTN/SHRI A		0.00	1,65,878.00			22,92,310.20 Cr
19-05-2022	RTGS-HDFCR52022051969393739-SHIV KUMARI GUPTA-5010		0.00	2,00,000.00			24,92,310.20 Cr
19-05-2022	RTGS-HDFCR52022051969399519-MAHESH KUMAR GUPTA-501		0.00	10,00,000.00			34,92,310.20 Cr
19-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		34,92,310.20	0.00			0.00
20-05-2022	RTGS-SCBLR12022052000801840-KANCHAN SANYAL-5301071		0.00	6,51,358.00			6,51,358.00 Cr
20-05-2022	RTGS-CNRBR52022052082853031-PIYUSH AGRAWAL-237510		0.00	12,64,527.00			19,15,885.00 Cr
20-05-2022	RTGS-CNRBR52022052082853647-MAYANK AGRAWAL-237510		0.00	12,64,527.00			31,80,412.00 Cr
20-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		31,80,412.00	0.00			0.00
21-05-2022	TRFR FROM: RAJENDRA B CHANDAK		0.00	16,01,963.60			16,01,963.60 Cr
21-05-2022	RTGS-CBINR52022052110003754-RAM-00000002233225798-		0.00	15,98,411.71			32,00,375.31 Cr
21-05-2022	RTGS-CNRBR52022052182935323-ATUL BATRA-1100478603		0.00	2,75,000.00			34,75,375.31 Cr
21-05-2022	NEFT-IDIBH22141344480-SHRI ATUL BATRA-/ATTN/SHRI A		0.00	1,00,000.00			35,75,375.31 Cr
21-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		35,75,375.31	0.00			0.00
23-05-2022	RTGS-IOBAR52022052300673326-GARIMA-176001000001991		0.00	16,54,991.00			16,54,991.00 Cr
23-05-2022	NEFT-SBIN322143901294-ATUL BATRA-/ATTN/NEFT-000000		0.00	1,00,000.00			17,54,991.00 Cr
23-05-2022	MID75932655 BALREC23052022		1,00,000.00	0.00			16,54,991.00 Cr
23-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		16,54,991.00	0.00			0.00
24-05-2022	MID 75932655 CCARD PMT 230522		0.00	1,00,000.00			1,00,000.00 Cr
24-05-2022	NEFT-SBIN422144504439-ATUL BATRA-/ATTN/NEFT-000000		0.00	1,00,000.00			2,00,000.00 Cr
24-05-2022	CLG/MEENAKSHI GUPTA/000054/KMB/24.05.2022		0.00	25,05,510.00			27,05,510.00 Cr
24-05-2022	NEFT-SBIN522144186194-SHARAD KHURANA-/ATTN/-000000		0.00	2,00,000.00			29,05,510.00 Cr
24-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		29,05,510.00	0.00			0.00
25-05-2022	CLG/HITESH MITAL/223669/YES/17.05.2022		0.00	2,47,574.00			2,47,574.00 Cr
25-05-2022	RTGS-YESBR52022052592498779-HITESH MITTAL-01849160		0.00	10,00,000.00			12,47,574.00 Cr
25-05-2022	CLG/BHUMIKA GIRDHAR/648704/IND/23.05.2022		0.00	5,15,728.00			17,63,302.00 Cr
25-05-2022	REJECT:223669:AMOUNT IN PROTECTIVE CROSSING INCORR		2,47,574.00	0.00			15,15,728.00 Cr
25-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15,15,728.00	0.00			0.00
26-05-2022	RTGS-YESBR52022052692525922-HITESH MITTAL-01849160		0.00	14,75,574.00			14,75,574.00 Cr
26-05-2022	NEFT-N146221972361012-HDFC DISB FUNDED-6695117-006		0.00	28,04,256.00			42,79,830.00 Cr
26-05-2022	CLG/HITESH MTTAL/223669/YES/17.05.2022		0.00	24,75,574.00			67,55,404.00 Cr
26-05-2022	REJECT:223669:FUNDS INSUFFICIENT		24,75,574.00	0.00			42,79,830.00 Cr
26-05-2022	RTN CHG-223669/FUNDS INSUFFICIENT/26.05.22		118.00	0.00			42,79,712.00 Cr
26-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		42,79,712.00	0.00			0.00
27-05-2022	BIL/INFT/000406701296/to godrej/		0.00	5,00,000.00			5,00,000.00 Cr
27-05-2022	NEFT-KKBKH22147612147-VIBHA CHAUHAN-PAYMENT-17116		0.00	2,00,000.00			7,00,000.00 Cr
27-05-2022	RTGS-HDFCR52022052771206033-DEEPIKA TYAGI-04851000		0.00	6,00,000.00			13,00,000.00 Cr
27-05-2022	TRF/ICICI BANK HL NORTH ZONE/217404/ICI/25.05.2022		0.00	37,00,000.00			50,00,000.00 Cr
27-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		50,00,000.00	0.00			0.00
30-05-2022	RTGS-YESBR52022053092620686-SHIVAM SHEKHAR-0611907		0.00	10,00,000.00			10,00,000.00 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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30-05-2022	CMS/ CMS2611531076/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			21,00,000.00 Cr
30-05-2022	RTGS-PUNBR52022053013055081-EKTA MAHAJAN DO BOD		0.00	15,00,000.00			26,00,000.00 Cr
30-05-2022	NEFT-PUNBC22150005371-DINESH MAHAJAN--857101000557		0.00	10,00,000.00			36,00,000.00 Cr
30-05-2022	CLG/RAHUL RANA/000072/HDF/25.05.2022		0.00	8,00,000.00			44,00,000.00 Cr
30-05-2022	CLG/RAHU/000004/HDF/25.05.2022		0.00	5,34,713.00			49,34,713.00 Cr
30-05-2022	NEFT-SBIN422150660199-ATUL BATRA-/ATTN/NEFT-000000		0.00	60,000.00			49,94,713.00 Cr
30-05-2022	NEFT-N150221976363880-HDFC DISB FUNDED-6707862-006		0.00	34,79,450.00			84,74,163.00 Cr
30-05-2022	NEFT-SBIN422150665793-ATUL BATRA-/ATTN/NEFT-000000		0.00	50,000.00			85,24,163.00 Cr
30-05-2022	MID75932655 BALREC30052022		118.00	0.00			85,24,045.00 Cr
30-05-2022	RTGS-IDIBR52022053028638472-SHRI ATUL BATRA-000000		0.00	3,00,000.00			88,24,045.00 Cr
30-05-2022	REJECT:4:FUNDS INSUFFICIENT		5,34,713.00	0.00			82,89,332.00 Cr
30-05-2022	RTN CHG-4/FUNDS INSUFFICIENT/30.05.22		118.00	0.00			82,89,214.00 Cr
30-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		82,89,214.00	0.00			0.00
31-05-2022	RTGS-HDFCR52022053171901865-SUSHMITA MISHRA-501002		0.00	17,61,311.00			17,61,311.00 Cr
31-05-2022	RTGS-YESBR52022053192675386-SHIVAM SHEKHAR-0611907		0.00	10,00,000.00			27,61,311.00 Cr
31-05-2022	NEFT-IDIBH22151280248-SHRI ATUL BATRA--00000000511		0.00	50,000.00			28,11,311.00 Cr
31-05-2022	NEFT-N151221978611201-SANDEEP KUMAR SHAW-PAYMENT-5		0.00	6,93,000.00			35,04,311.00 Cr
31-05-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		35,04,311.00	0.00			0.00
Page Total:			7,53,47,695.11	7,53,47,695.11	0.00	0.00	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory



[IVW_866112_10.129.19.242_20220714122537]

**Your Details With Us:**

M/S.GODREJ ACE 150 PHASE 1
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
SECTOR 126
NOIDA
UTTAR PRADESH - INDIA - 201301



Your Base Branch: K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002

Summary of Account as on 30-06-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800081	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 777705800081 in INR For the period 01-06-2022 To 30-06-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2022	B/F						0.00
01-06-2022	RTGS-YESBR52022060192723783-SHIVAM SHEKHAR-0611907		0.00	6,10,273.81			6,10,273.81 Cr
01-06-2022	RTGS-HDFCR52022060172342325-DEEPIKA TYAGI-04851000		0.00	8,93,718.00			15,03,991.81 Cr
01-06-2022	NEFT-IDIBH22152422028-SHRI ATUL BATRA--00000000511		0.00	1,50,000.00			16,53,991.81 Cr
01-06-2022	RTGS-HDFCR52022060172517595-AMIT DAMMANI-013610500		0.00	10,00,000.00			26,53,991.81 Cr
01-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		26,53,991.81	0.00			0.00
02-06-2022	NEFT-000124060042-SHIV KUMARI GUPTA JT1-/URGENT/-0		0.00	2,00,000.00			2,00,000.00 Cr
02-06-2022	RTGS-UTIBR52022060200363188-RAKESH KOHLI-917010015		0.00	25,11,940.00			27,11,940.00 Cr
02-06-2022	RTGS-IDIBR52022060228690927-SHRI ATUL BATRA-000000		0.00	2,45,000.00			29,56,940.00 Cr
02-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		29,56,940.00	0.00			0.00
03-06-2022	CLG/AMIT GURBUXANI/000077/HDF/01.06.2022		0.00	25,22,137.00			25,22,137.00 Cr
03-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		25,22,137.00	0.00			0.00
04-06-2022	NEFT-IDIBH22155326503-SHRI ATUL BATRA--00000000511		0.00	1,04,122.00			1,04,122.00 Cr
04-06-2022	CLG/RANJEET SINGH SAROHA/000191/HDF/01.06.2022		0.00	8,50,000.00			9,54,122.00 Cr
04-06-2022	REJECT:191:FUNDS INSUFFICIENT		8,50,000.00	0.00			1,04,122.00 Cr
04-06-2022	RTN CHG-191/FUNDS INSUFFICIENT/04.06.22		118.00	0.00			1,04,004.00 Cr
04-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,04,004.00	0.00			0.00
06-06-2022	RTGS-HDFCR52022060573265370-AMIT DAMMANI-013610500		0.00	8,95,640.00			8,95,640.00 Cr
06-06-2022	CLG/RANJEES SINGH SAROHA/000196/HDF/01.06.2022		0.00	2,75,376.00			11,71,016.00 Cr
06-06-2022	NEFT-N157221986325392-SANKALP SHAKUNT-GODREJ INSTA		0.00	11,00,000.00			22,71,016.00 Cr
06-06-2022	NEFT-N157221986327053-SANKALP SHAKUNT-GODREJ INSTA		0.00	4,00,000.00			26,71,016.00 Cr
06-06-2022	RTGS-HDFCR52022060673455066-RANJEET SINGH SAROHA-0		0.00	8,50,000.00			35,21,016.00 Cr
06-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		35,21,016.00	0.00			0.00
07-06-2022	NEFT-N158221988442159-SANKALP SHAKUNT-GODREJ INSTA		0.00	1,28,281.00			1,28,281.00 Cr
07-06-2022	RTGS-HDFCR52022060773807325-SUSHMITA MISHRA-501002		0.00	6,96,193.00			8,24,474.00 Cr
07-06-2022	BIL/INFT/000416892472/Godrej/		0.00	10,00,000.00			18,24,474.00 Cr
07-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		18,24,474.00	0.00			0.00
08-06-2022	RTGS-HDFCR52022060873917265-RAHUL RANA-50100218566		0.00	5,34,713.00			5,34,713.00 Cr
08-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5,34,713.00	0.00			0.00

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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09-06-2022	RTGS-HDFCR52022060974173001-RAHUL RANA-50100218566		0.00	11,00,210.00			11,00,210.00 Cr
09-06-2022	NEFT-N160221993549901-AKANKSHA GANESH GOLCHHA-ADVA		0.00	10,00,000.00			21,00,210.00 Cr
09-06-2022	NEFT-N160220014425405-PRINCEE JAIN-20006-100005114		0.00	5,00,000.00			26,00,210.00 Cr
09-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		26,00,210.00	0.00			0.00
10-06-2022	MID 75932655 CCARD PMT 090622		0.00	1,98,820.00			1,98,820.00 Cr
10-06-2022	RTGS-UTKS92022061010000278-SOURABH JAIN-15120100		0.00	3,50,000.00			5,48,820.00 Cr
10-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5,48,820.00	0.00			0.00
10-06-2022	NEFT-UTKSN22161103460-SOURABH JAIN-SL/XXX/-1512010		0.00	5,00,000.00			5,00,000.00 Cr
13-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5,00,000.00	0.00			0.00
14-06-2022	NEFT-HSBCN22164910001-MRS PRIYANKA GANDHI-/ACC/NEF		0.00	14,943.38			14,943.38 Cr
14-06-2022	NEFT-N165221998684543-HDFC DISB FUNDED-6745833-006		0.00	17,01,242.00			17,16,185.38 Cr
14-06-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,99,882.00			26,16,067.38 Cr
14-06-2022	TRF/CHIRAG ARORA/000143/ICI/09.06.2022		0.00	11,62,282.00			37,78,349.38 Cr
14-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		37,78,349.38	0.00			0.00
15-06-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,99,941.00			8,99,941.00 Cr
15-06-2022	NEFT-N166222000449236-HDFC DISB FUNDED-6749141-006		0.00	16,68,010.00			25,67,951.00 Cr
15-06-2022	NEFT-N166222000891349-HDFC DISB FUNDED-6750745-006		0.00	16,81,304.00			42,49,255.00 Cr
15-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		42,49,255.00	0.00			0.00
15-06-2022	NEFT-HSBCN22166249148-MRS PRIYANKA GANDHI-/ACC/NEF		0.00	17,522.60			17,522.60 Cr
16-06-2022	RTGS-HDFCR52022061675723448-VEENA JINDAL-501001261		0.00	16,94,597.00			17,12,119.60 Cr
16-06-2022	BIL/INFT/000423208705/		0.00	100.00			17,12,219.60 Cr
16-06-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,99,941.00			26,12,160.60 Cr
16-06-2022	BIL/INFT/000423390454/Amount to PACE/		0.00	10,44,900.00			36,57,060.60 Cr
16-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		36,57,060.60	0.00			0.00
17-06-2022	BIL/INFT/000423664992/3rd demand pmt/		0.00	3,18,392.00			3,18,392.00 Cr
17-06-2022	CMS/ CMS2650042465/GODREJ HOUSING FINANCE LIMITED		0.00	21,63,001.52			24,81,393.52 Cr
17-06-2022	RTGS-HDFCR52022061776024955-LEENA MEHROTRA-5010029		0.00	26,88,552.97			51,69,946.49 Cr
17-06-2022	NEFT-KKBKH22168675552-VIBHA CHAUHAN-PAYMENT-17116		0.00	3,00,000.00			54,69,946.49 Cr
17-06-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,11,558.50			55,81,504.99 Cr
17-06-2022	NEFT-N168222003357497-HDFC DISB FUNDED-6756500-006		0.00	13,44,472.00			69,25,976.99 Cr
17-06-2022	RTGS-UTIBR52022061700160672-917010024621564-917010		0.00	26,71,427.00			95,97,403.99 Cr
17-06-2022	NEFT-N168222003769773-HDFC DISB FUNDED-6757773-006		0.00	16,70,000.00			1,12,67,403.99 Cr
17-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,12,67,403.99	0.00			0.00
18-06-2022	MMT/IMPS/216913693872/ Deposit Transf//RAVI MOHAN/U		0.00	98,889.00			98,889.00 Cr
18-06-2022	CLG/ASEEM MEHROTRA/009708/CAB/16.06.2022		0.00	17,06,500.28			18,05,389.28 Cr
18-06-2022	NEFT-AXIR221696213242-GAURAV KUMAR GOYAL 51716-PA		0.00	16,94,595.94			34,99,985.22 Cr
18-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		34,99,985.22	0.00			0.00
20-06-2022	BIL/INFT/000425602998/4th/		0.00	2,00,000.00			2,00,000.00 Cr
20-06-2022	NEFT-N171222005571403-HDFC DISB FUNDED-6758882-006		0.00	16,26,006.00			18,26,006.00 Cr
20-06-2022	RTGS-YESBR52022062093382065-HITESH MITTAL-01849160		0.00	14,00,000.00			32,26,006.00 Cr
20-06-2022	CLG/RAJESH GUPTA/000228/HDF/18.06.2022		0.00	16,71,069.00			48,97,075.00 Cr
20-06-2022	RTGS-YESBR52022062093389792-HITESH MITTAL-01849160		0.00	9,00,000.00			57,97,075.00 Cr
20-06-2022	RTGS-HDFCR52022062076748983-TUSHAR KAPOOR-50100027		0.00	5,00,000.00			62,97,075.00 Cr
20-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		62,97,075.00	0.00			0.00
21-06-2022	CMS/ CMS2655889997/GODREJ HOUSING FINANCE LIMITED		0.00	17,23,348.00			17,23,348.00 Cr
21-06-2022	RTGS-YESBR52022062193445000-HITESH MITTAL-01849160		0.00	10,00,000.00			27,23,348.00 Cr
21-06-2022	NEFT-N172222007617910-HDFC DISB FUNDED-6764067-006		0.00	15,48,912.00			42,72,260.00 Cr
21-06-2022	CMS/ CMS2656695151/GODREJ HOUSING FINANCE LIMITED		0.00	20,93,717.00			63,65,977.00 Cr
21-06-2022	RTGS-YESBR52022062193450503-HITESH MITTAL-01849160		0.00	15,00,000.00			78,65,977.00 Cr
21-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		78,65,977.00	0.00			0.00
22-06-2022	MMT/IMPS/217307759884/A2 2302 Payment/HITESH MIT/Y		0.00	1,51,148.00			1,51,148.00 Cr
22-06-2022	BIL/INFT/000426857733/4th/		0.00	5,00,000.00			6,51,148.00 Cr
22-06-2022	BIL/INFT/000426861365/godrej/		0.00	2,00,000.00			8,51,148.00 Cr
22-06-2022	TRFR FROM: SUSHIL KUMAR GURURANI / MANJU GURURANI		0.00	5,00,000.00			13,51,148.00 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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22-06-2022	CLG/MEENAKSHI GUPTA/000055/KMB/20.06.2022		0.00	25,05,505.00			25,05,505.00 Cr
22-06-2022	RTGS-UBINR22022062201433789-SAVITRI MOHAN WO RAVI		0.00	15,00,000.00			15,00,000.00 Cr
22-06-2022	CMS/ CMS2658512333/GODREJ HOUSING FINANCE LIMITED		0.00	18,91,719.00			18,91,719.00 Cr
22-06-2022	ICICI_FT_LBGHZ00005485308		0.00	25,90,156.00			25,90,156.00 Cr
22-06-2022	RTGS-HDFCR52022062277287006-TUSHAR KAPOOR-50100027		0.00	5,00,000.00			5,00,000.00 Cr
22-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,03,38,528.00	0.00				0.00
23-06-2022	CLG/CHEQUE/242187/AUC/22.06.2022		0.00	9,00,000.00			9,00,000.00 Cr
23-06-2022	RTGS-CBINR52022062310010618-RAM-00000002233225798-		0.00	20,98,290.00			20,98,290.00 Cr
23-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	29,98,290.00	0.00				0.00
24-06-2022	NEFT-N175222010888100-HDFC DISB FUNDED-6773201-006		0.00	16,72,230.00			16,72,230.00 Cr
24-06-2022	STAFF LOAN H L DISBURSEMENT EMP.213271		0.00	18,26,706.00			18,26,706.00 Cr
24-06-2022	BIL/INFT/000428502240/A2-0304installm/		0.00	2,75,258.00			2,75,258.00 Cr
24-06-2022	UPI/217569551383/NA/9810418546@payt/Bank of Baroda		0.00	78,640.82			78,640.82 Cr
24-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	38,52,834.82	0.00				0.00
27-06-2022	RTGS-HDFCR52022062577838570-DHARNA KAPOOR-50100027		0.00	8,00,000.00			8,00,000.00 Cr
27-06-2022	RTGS-HDFCR52022062777923241-DHARNA KAPOOR-50100027		0.00	8,71,372.00			8,71,372.00 Cr
27-06-2022	NEFT-N178222012765510-HDFC DISB FUNDED-6777467-006		0.00	26,22,360.00			26,22,360.00 Cr
27-06-2022	CMS/ CMS2664646691/GODREJ HOUSING FINANCE LIMITED		0.00	21,27,434.47			21,27,434.47 Cr
27-06-2022	MID75932655 BALREC27062022	118.00	0.00				118.00 Cr
27-06-2022	RTGS-SBINR52022062791170028-ANJU GURURANI-39882353		0.00	10,00,000.00			10,00,000.00 Cr
27-06-2022	CLG/ANJU GURURANI AND ANIL /025663/SBI/22.06.2022		0.00	10,00,000.00			10,00,000.00 Cr
27-06-2022	TRFR FROM: VINISHA VARSHNEY		0.00	25,90,155.00			25,90,155.00 Cr
27-06-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	26,74,709.00			26,74,709.00 Cr
27-06-2022	REJECT:25663:DRAWERS SIGNATURE DIFFERS	10,00,000.00	0.00				10,00,000.00 Cr
27-06-2022	TRF/VEENA GOEL/215816/ICI/25.06.2022		0.00	5,08,661.00			5,08,661.00 Cr
27-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,31,94,573.47	0.00				0.00
28-06-2022	CLG/PRAVESH SHARMA/346821/CAB/25.06.2022		0.00	2,00,000.00			2,00,000.00 Cr
28-06-2022	NEFT-N179222014138780-HDFC DISB FUNDED-6782420-006		0.00	15,09,014.00			15,09,014.00 Cr
28-06-2022	RTGS-UTIBR52022062800357817-RAKESH KOHLI-917010015		0.00	25,35,770.00			25,35,770.00 Cr
28-06-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,69,882.00			8,69,882.00 Cr
28-06-2022	CLG/JALAJ KUMAR/416173/CAB/25.06.2022		0.00	7,50,000.00			7,50,000.00 Cr
28-06-2022	CLG/JALAJ KUMAR/391334/PNB/25.06.2022		0.00	5,00,000.00			5,00,000.00 Cr
28-06-2022	CLG/JALAJ KUMAR/542977/SBI/25.06.2022		0.00	5,50,000.00			5,50,000.00 Cr
28-06-2022	CLG/VEENA GOEL/000036/HDF/25.06.2022		0.00	5,00,000.00			5,00,000.00 Cr
28-06-2022	CMS/ CMS2668579600/GODREJ HOUSING FINANCE LIMITED		0.00	26,81,593.96			26,81,593.96 Cr
28-06-2022	CMS/ CMS2668579598/GODREJ HOUSING FINANCE LIMITED		0.00	25,90,000.00			25,90,000.00 Cr
28-06-2022	CMS/ CMS2668579601/GODREJ HOUSING FINANCE LIMITED		0.00	25,69,637.20			25,69,637.20 Cr
28-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,52,55,897.16	0.00				0.00
29-06-2022	CLG/MUKESH CHANDRA/237462/SBI/27.06.2022		0.00	1,82,780.00			1,82,780.00 Cr
29-06-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,88,495.00			4,88,495.00 Cr
29-06-2022	CLG/MUKESH CHANDRA/237461/SBI/27.06.2022		0.00	3,39,483.00			3,39,483.00 Cr
29-06-2022	CLG/RIONS INDIA LAB/510790/AXI/27.06.2022		0.00	27,52,319.00			27,52,319.00 Cr
29-06-2022	CLG/S L KAPOOR/000013/UCO/28.06.2022		0.00	11,81,127.24			11,81,127.24 Cr
29-06-2022	CLG/HOUSING DEVELOPMENT FI/658595/HDF/17.05.2022		0.00	48,00,000.00			48,00,000.00 Cr
29-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	97,44,204.24	0.00				0.00
30-06-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	98,938.00			98,938.00 Cr
30-06-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	198.82			198.82 Cr
30-06-2022	NEFT-N181222017757889-HDFC DISB FUNDED-6795126-006		0.00	17,01,242.00			17,01,242.00 Cr
30-06-2022	MMT/IMPS/218119972859/KAMANA CHI/Kotak Mahindra		0.00	4,00,000.00			4,00,000.00 Cr
30-06-2022	RTGS-KKBKR12022063000685422-VIBHA CHAUHAN-17116563		0.00	5,00,000.00			5,00,000.00 Cr
30-06-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	27,00,378.82	0.00				0.00
Page Total:			11,83,16,354.51	11,83,16,354.51	0.00	0.00	0.00

Legends for transactions in your account statement

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VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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Authorised Signatory

[IVW_866112_10.129.19.242_20220714123000]



Your Details With Us:

M/S.GODREJ ACE 150 PHASE 1 70 ACCOUNT
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
SECTOR 126
NOIDA
UTTAR PRADESH - INDIA - 201301



Your Base Branch: K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002

Summary of Account as on 30-04-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	30,04,582.51 Cr	110229030	ICIC0000177	Not Registered
TOTAL		30,04,582.51 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-04-2022 To 30-04-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2022	B/F						1,16,83,984.16 Cr
02-04-2022	TRF FRM RERA A/C 777705800081		0.00	1,19,81,764.04			2,36,65,748.20 Cr
04-04-2022	TRFR TO: GODREJ PALM RETREAT I		2,36,65,000.00	0.00			748.20 Cr
04-04-2022	TRF FRM RERA A/C 777705800081		0.00	1,50,60,672.63			1,50,61,420.83 Cr
05-04-2022	TRFR TO: GODREJ PALM RETREAT I		1,50,61,000.00	0.00			420.83 Cr
05-04-2022	TRF FRM RERA A/C 777705800081		0.00	1,22,98,690.24			1,22,99,111.07 Cr
06-04-2022	TRFR TO: GODREJ PALM RETREAT I		1,22,99,000.00	0.00			111.07 Cr
06-04-2022	TRF FRM RERA A/C 777705800081		0.00	72,91,320.95			72,91,432.02 Cr
07-04-2022	TRF FRM RERA A/C 777705800081		0.00	68,54,827.00			1,41,46,259.02 Cr
08-04-2022	SGBO-0000526749-TXN_GODREJ PALM RETREAT		72,91,000.00	0.00			68,55,259.02 Cr
08-04-2022	TRF FRM RERA A/C 777705800081		0.00	53,99,686.60			1,22,54,945.62 Cr
11-04-2022	TRFR TO: GODREJ PALM RETREAT I		1,22,54,000.00	0.00			945.62 Cr
11-04-2022	TRF FRM RERA A/C 777705800081		0.00	1,24,88,023.32			1,24,88,968.94 Cr
12-04-2022	TRF FRM RERA A/C 777705800081		0.00	15,17,401.20			1,40,06,370.14 Cr
13-04-2022	TRFR TO: GODREJ PALM RETREAT I		1,24,48,000.00	0.00			15,58,370.14 Cr
13-04-2022	TRF FRM RERA A/C 777705800081		0.00	51,84,272.80			67,42,642.94 Cr
15-04-2022	TRFR TO: GODREJ PALM RETREAT 1		15,58,000.00	0.00			51,84,642.94 Cr
15-04-2022	TRF FRM RERA A/C 777705800081		0.00	11,69,881.30			63,54,524.24 Cr
16-04-2022	TRF FRM RERA A/C 777705800081		0.00	2,80,000.00			66,34,524.24 Cr
18-04-2022	TRFR TO:GODREJ PALM RETREAT I		14,49,881.00	0.00			51,84,643.24 Cr
18-04-2022	TRF FRM RERA A/C 777705800081		0.00	25,28,926.39			77,13,569.63 Cr
19-04-2022	TRF FRM RERA A/C 777705800081		0.00	17,50,000.00			94,63,569.63 Cr
20-04-2022	TRF FRM RERA A/C 777705800081		0.00	6,93,000.00			1,01,56,569.63 Cr
21-04-2022	TRFR TO:GODREJ PALM RETREAT I		83,93,000.00	0.00			17,63,569.63 Cr
21-04-2022	TRFR TO:GODREJ PALM RETREAT I		17,50,000.00	0.00			13,569.63 Cr
21-04-2022	TRF FRM RERA A/C 777705800081		0.00	7,07,665.00			7,21,234.63 Cr
22-04-2022	TRF FRM RERA A/C 777705800081		0.00	1,01,51,353.76			1,08,72,588.39 Cr
25-04-2022	TRFR TO: GODREJ PALM RETREAT 1		1,08,72,000.00	0.00			588.39 Cr
25-04-2022	TRF FRM RERA A/C 777705800081		0.00	12,67,284.90			12,67,873.29 Cr
26-04-2022	TRF FRM RERA A/C 777705800081		0.00	6,55,575.90			19,23,449.19 Cr
27-04-2022	TRFR TO:GODREJ PALM RETREAT 1		19,23,000.00	0.00			449.19 Cr
27-04-2022	TRF FRM RERA A/C 777705800081		0.00	6,05,846.50			6,06,295.69 Cr
28-04-2022	TRFR TO: GODREJ PALM RETREAT 1		6,06,000.00	0.00			295.69 Cr
28-04-2022	TRF FRM RERA A/C 777705800081		0.00	22,65,187.40			22,65,483.09 Cr
29-04-2022	TRFR TO: GODREJ PALM RETREAT 1		22,65,000.00	0.00			483.09 Cr
29-04-2022	TRF FRM RERA A/C 777705800081		0.00	20,44,736.82			20,45,219.91 Cr
30-04-2022	TRF FRM RERA A/C 777705800081		0.00	9,59,362.60			30,04,582.51 Cr
Page Total:			11,18,34,881.00	10,31,55,479.35	0.00	0.00	30,04,582.51 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD , VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited**Authorised Signatory**



[IVW_866112_10.129.19.242_20220714123010]

**Your Details With Us:**

M/S.GODREJ ACE 150 PHASE 1 70 ACCOUNT
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
SECTOR 126
NOIDA
UTTAR PRADESH - INDIA - 201301



Your Base Branch: K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002

Summary of Account as on 31-05-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	24,53,218.59 Cr	110229030	ICIC0000177	Not Registered
TOTAL		24,53,218.59 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-05-2022 To 31-05-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2022	B/F						30,04,582.51 Cr
02-05-2022	TRFR TO:GODREJ PALM RETREAT		30,04,000.00	0.00			582.51 Cr
02-05-2022	TRF FRM RERA A/C 777705800081		0.00	26,32,966.00			26,33,548.51 Cr
04-05-2022	TRF FRM RERA A/C 777705800081		0.00	68,389.30			27,01,937.81 Cr
05-05-2022	SGBO-0000558268-TXN_GODREJ PALM RETREAT		27,01,000.00	0.00			937.81 Cr
05-05-2022	TRF FRM RERA A/C 777705800081		0.00	22,87,338.20			22,88,276.01 Cr
06-05-2022	SGBO-0000559666-TXN_GODREJ PALM RETREAT		22,88,000.00	0.00			276.01 Cr
06-05-2022	TRF FRM RERA A/C 777705800081		0.00	15,33,000.00			15,33,276.01 Cr
07-05-2022	TRF FRM RERA A/C 777705800081		0.00	13,30,000.00			28,63,276.01 Cr
09-05-2022	TRF FRM RERA A/C 777705800081		0.00	1,74,174.00			30,37,450.01 Cr
10-05-2022	TRF FRM RERA A/C 777705800081		0.00	35,09,817.15			65,47,267.16 Cr
11-05-2022	TRF FRM RERA A/C 777705800081		0.00	26,76,293.90			92,23,561.06 Cr
13-05-2022	TRFR TO: GODREJ PALM RETREAT I		92,23,000.00	0.00			561.06 Cr
13-05-2022	TRF FRM RERA A/C 777705800081		0.00	14,06,321.42			14,06,882.48 Cr
17-05-2022	TRF FRM RERA A/C 777705800081		0.00	47,46,041.65			61,52,924.13 Cr
18-05-2022	TRFR TO:777705290620		14,06,000.00	0.00			47,46,924.13 Cr
19-05-2022	TRF FRM RERA A/C 777705800081		0.00	24,44,617.14			71,91,541.27 Cr
20-05-2022	TRF FRM RERA A/C 777705800081		0.00	22,26,288.40			94,17,829.67 Cr
21-05-2022	TRFR TO:777705290620		71,91,000.00	0.00			22,26,829.67 Cr
21-05-2022	TRF FRM RERA A/C 777705800081		0.00	25,02,762.72			47,29,592.39 Cr
23-05-2022	TRF FRM RERA A/C 777705800081		0.00	11,58,493.70			58,88,086.09 Cr
24-05-2022	TRFR TO:GODREJ PALM RETREAT		58,88,000.00	0.00			86.09 Cr
24-05-2022	TRF FRM RERA A/C 777705800081		0.00	20,33,857.00			20,33,943.09 Cr
25-05-2022	TRF FRM RERA A/C 777705800081		0.00	10,61,009.60			30,94,952.69 Cr
26-05-2022	TRFR TO:GODREJ PALM RETREAT		20,33,000.00	0.00			10,61,952.69 Cr
26-05-2022	TRF FRM RERA A/C 777705800081		0.00	29,95,798.40			40,57,751.09 Cr
27-05-2022	TRFR TO:777705290620		40,57,000.00	0.00			751.09 Cr
27-05-2022	TRF FRM RERA A/C 777705800081		0.00	35,00,000.00			35,00,751.09 Cr
30-05-2022	TRF FRM RERA A/C 777705800081		0.00	58,02,449.80			93,03,200.89 Cr
31-05-2022	TRFR TO:TRFR TO GODREJ PALM RETREAT		93,03,000.00	0.00			200.89 Cr
31-05-2022	TRF FRM RERA A/C 777705800081		0.00	24,53,017.70			24,53,218.59 Cr
Page Total:			4,70,94,000.00	4,65,42,636.08	0.00	0.00	24,53,218.59 Cr

Legends for transactions in your account statement

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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For ICICI Bank Limited



Authorised Signatory



[IVW_866112_10.129.19.242_20220714123024]

**Your Details With Us:**

M/S.GODREJ ACE 150 PHASE 1 70 ACCOUNT
 ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
 SECTOR 126
 NOIDA
 UTTAR PRADESH - INDIA - 201301



Your Base Branch: K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002

Summary of Account as on 30-06-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	1,93,90,336.15 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,93,90,336.15 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-06-2022 To 30-06-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2022	B/F						24,53,218.59 Cr
01-06-2022	TRFR TO:GODREJ PALM RETREAT		24,53,000.00	0.00			218.59 Cr
01-06-2022	TRF FRM RERA A/C 777705800081		0.00	18,57,794.27			18,58,012.86 Cr
02-06-2022	TRFR TO:GODREJ PALM RETREAT		18,58,000.00	0.00			12.86 Cr
02-06-2022	TRF FRM RERA A/C 777705800081		0.00	20,69,858.00			20,69,870.86 Cr
03-06-2022	TRF FRM RERA A/C 777705800081		0.00	17,65,495.90			38,35,366.76 Cr
04-06-2022	TRF FRM RERA A/C 777705800081		0.00	72,802.80			39,08,169.56 Cr
06-06-2022	TRFR TO:GODREJ PALM RETREAT		20,69,000.00	0.00			18,39,169.56 Cr
06-06-2022	TRFR TO:GODREJ PALM RETREAT		18,39,000.00	0.00			169.56 Cr
06-06-2022	TRF FRM RERA A/C 777705800081		0.00	24,64,711.20			24,64,880.76 Cr
07-06-2022	TRF FRM RERA A/C 777705800081		0.00	12,77,131.80			37,42,012.56 Cr
08-06-2022	TRFR TO:GODREJ PALM RETREAT		37,42,000.00	0.00			12.56 Cr
08-06-2022	TRF FRM RERA A/C 777705800081		0.00	3,74,299.10			3,74,311.66 Cr
09-06-2022	TRF FRM RERA A/C 777705800081		0.00	18,20,147.00			21,94,458.66 Cr
10-06-2022	TRFR TO:GODREJ PALM RETREAT		21,94,000.00	0.00			458.66 Cr
10-06-2022	TRF FRM RERA A/C 777705800081		0.00	3,84,174.00			3,84,632.66 Cr
13-06-2022	TRFR TO:GODREJ PALM RETREAT		3,84,000.00	0.00			632.66 Cr
13-06-2022	TRF FRM RERA A/C 777705800081		0.00	3,50,000.00			3,50,632.66 Cr
14-06-2022	TRF FRM RERA A/C 777705800081		0.00	26,44,844.57			29,95,477.23 Cr
15-06-2022	TRFR TO:GODREJ PALM RETREAT 1 ESCROW ACCOUNT		3,50,000.00	0.00			26,45,477.23 Cr
15-06-2022	TRF FRM RERA A/C 777705800081		0.00	29,74,478.50			56,19,955.73 Cr
16-06-2022	TRF FRM RERA A/C 777705800081		0.00	25,59,942.42			81,79,898.15 Cr
17-06-2022	TRF FRM RERA A/C 777705800081		0.00	78,87,182.79			1,60,67,080.94 Cr
18-06-2022	TRF FRM RERA A/C 777705800081		0.00	24,49,989.65			1,85,17,070.59 Cr
20-06-2022	TRF FRM RERA A/C 777705800081		0.00	44,07,952.50			2,29,25,023.09 Cr
21-06-2022	TRFR TO:777705290620		2,29,25,023.09	0.00			0.00
21-06-2022	TRF FRM RERA A/C 777705800081		0.00	55,06,183.90			55,06,183.90 Cr
22-06-2022	TRF FRM RERA A/C 777705800081		0.00	72,36,969.60			1,27,43,153.50 Cr
23-06-2022	TRF FRM RERA A/C 777705800081		0.00	20,98,803.00			1,48,41,956.50 Cr
24-06-2022	TRF FRM RERA A/C 777705800081		0.00	26,96,984.37			1,75,38,940.87 Cr
27-06-2022	TRFR TO:GODREJ PALM RETREAT		1,48,41,956.50	0.00			26,96,984.37 Cr
27-06-2022	TRF FRM RERA A/C 777705800081		0.00	92,36,201.43			1,19,33,185.80 Cr
28-06-2022	TRFR TO:GODREJ PALM RETREAT 1		26,96,984.37	0.00			92,36,201.43 Cr
28-06-2022	TRFR TO:777705290620		92,36,201.43	0.00			0.00
28-06-2022	TRF FRM RERA A/C 777705800081		0.00	1,06,79,128.01			1,06,79,128.01 Cr
29-06-2022	TRF FRM RERA A/C 777705800081		0.00	68,20,942.97			1,75,00,070.98 Cr
30-06-2022	TRF FRM RERA A/C 777705800081		0.00	18,90,265.17			1,93,90,336.15 Cr
Page Total:			6,45,89,165.39	8,15,26,282.95	0.00	0.00	1,93,90,336.15 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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For ICICI Bank Limited**Authorised Signatory**