



Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.06.2023			
Certification work Assigned vide letter No.-----		Dated :-13.07.2023	
Subject: Certificate of amount incurred on [GODREJPALMRETREAT -1] for Construction of 430 Residential Units and 21 commercial units Tower/Block/Building(s) situated on Khasra no./Plot No. SC-02/ 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 Total Cost Estimated	Rs. In lacs Amount incurred (actual out-flow) till
1	2	3	4
1	Land Cost		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	7439	10507
	(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	10507

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till
1	2	3	4
2	Project Clearance Fees		
	(a) Fees paid to RERA		3
	(b) Fees paid to Local Authority		2
	(c) Consultant/Architect Fees (directly attributable to project)	646	570
	(d) Any other (specify) : Lease Rent		1086
	SUB TOTAL FEES PAID (in Rs.)	646	1661
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	23044	6045
	(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);		0
	(c) Cost of material actually purchased;		14382
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		1127
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	23044	21554
3B	Cost of construction incurred (As Certified by Project Engineer)	0	20360
3C	Total Construction Cost (Lower of 3A and 3B.)	23044	20360
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	1783	933
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	24827	21293
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32912	33722



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	88%
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)%	102.46%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	35882
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	25118
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	33722
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	23967
11	Balance available in Designated A/c.	1150
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	9755

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
Firm Registered No. 021630N
Chartered Accountants

Abhishek Raja
Partner
M No. 506930
UDIN: 23506930BGWXII6731

Place: New Delhi
Date: 13/07/2023



July 07, 2023

Ace Infracity Developers Private Limited

7th Floor, Ace Studio

Plot No 0 1 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

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

Authorized Signatory



ICICI Bank Limited

Office No. 11, Ground Floor,
Times Tower, M G Road,
Gurgaon - 122 001,
Haryana, India.

Tel. : 0124-6695551
Fax : 0124-6695551
Website www.icicibank.com
CIN :L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.

Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.



[IVW_463295_10.106.89.202_20230707172536]



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 30-04-2023

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 01-04-2023 To 30-04-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2023	B/F						0.00
01-04-2023	BIL/INFT/000637192049/B3-0103 Umesh K/		0.00	10,00,000.00			10,00,000.00 Cr
01-04-2023	BIL/INFT/000637441172/Investment/		0.00	20,00,000.00			30,00,000.00 Cr
03-04-2023	BIL/INFT/000637939466/B3-0103 Umesh K/		0.00	9,50,089.00			39,50,089.00 Cr
03-04-2023	RTGS-HDFCR52023040295586501-ANIL PRASAD GARA-18981		0.00	39,89,189.18			79,39,278.18 Cr
03-04-2023	NEFT-N092232398272796-KARTIK SHARMA-B3 502 KARTIK-		0.00	17,03,902.00			96,43,180.18 Cr
03-04-2023	RTGS-HDFCR52023040395581988-ANIL PRASAD GARA-18981		0.00	20,00,000.00			1,16,43,180.18 Cr
03-04-2023	RTGS-PUNBR52023040313303649-BIMLA DEVI-11032151016		0.00	9,90,000.00			1,26,33,180.18 Cr
03-04-2023	BIL/INFT/000639046560/Investment/		0.00	5,00,000.00			1,31,33,180.18 Cr
03-04-2023	RTGS-JAKAR52023040300071014-KALIM AHMAD S O JAMIL		0.00	11,17,957.00			1,42,51,137.18 Cr
03-04-2023	TRF/HARSH CHHABRA /087298/ICI/28.03.2023		0.00	6,00,000.00			1,48,51,137.18 Cr
03-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,48,51,137.18	0.00			0.00
04-04-2023	BIL/INFT/000640317213/Against B3102 u/		0.00	21.00			21.00 Cr
04-04-2023	MMT/IMPS/309422619903/IB:IMPS Sent to/MR.SUMANPA/K		0.00	5,00,000.00			5,00,021.00 Cr
05-04-2023	RTGS-JAKAR52023040500075017-ZAINAB SHAKIL WO KALIM		0.00	11,17,957.00			16,17,978.00 Cr
05-04-2023	RTGS-IDIBR52023040532989781-MR ANUJ JHALARIA-0000		0.00	6,83,100.00			23,01,078.00 Cr
05-04-2023	RTGS-HDFCR52023040596536143-HEMANT DHINGRA-0088114		0.00	15,49,273.50			38,50,351.50 Cr
05-04-2023	BIL/INFT/000641712734/NA/		0.00	4,50,000.00			43,00,351.50 Cr
05-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		43,00,351.50	0.00			0.00
07-04-2023	MMT/IMPS/309707659886/IB:IMPS Sent to/MR.SUMANPA/K		0.00	4,80,100.00			4,80,100.00 Cr
07-04-2023	BIL/INFT/000642827249/MIB-/		0.00	8,50,000.00			13,30,100.00 Cr
07-04-2023	BIL/INFT/000643106537/Investment/		0.00	10,00,000.00			23,30,100.00 Cr
07-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		23,30,100.00	0.00			0.00
08-04-2023	BIL/INFT/000643722721/Interest on lat/		0.00	5,917.00			5,917.00 Cr
10-04-2023	NEFT-SBIN523100520998-GODREJ HOUSING FINANCE LTD-/		0.00	21,60,033.32			21,65,950.32 Cr
10-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		21,65,950.32	0.00			0.00
11-04-2023	NEFT-SBIN123101605601-MR PRAVEER SHUKLA-/ATTN//IN		0.00	4,95,014.00			4,95,014.00 Cr
11-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,95,014.00	0.00			0.00
12-04-2023	CLG/GAURAV AGGARWALK/612955/SBI/06.04.2023		0.00	73,535.00			73,535.00 Cr
12-04-2023	CLG/ANNIE JAIN HIMANSHU JA/000073/HDF/07.04.2023		0.00	25,00,000.00			25,73,535.00 Cr
12-04-2023	CMS/ CMS3237439399/GODREJ HOUSING FINANCE LIMITED		0.00	36,07,378.51			61,80,913.51 Cr
12-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		61,80,913.51	0.00			0.00
13-04-2023	RTGS-HDFCR52023041398465908-DR MANJU GUPTA-5010014		0.00	7,77,025.00			7,77,025.00 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

13-04-2023	RTGS-KKBKR52023041300947532-ABHINAV KUKRETI-001163		0.00	11,93,016.00			11,93,016.00 Cr
13-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		19,70,041.00	0.00			0.00
15-04-2023	RTGS-SBINR52023041543716982-GAGAN DEEP RANA-621854		0.00	12,00,000.00			12,00,000.00 Cr
15-04-2023	RTGS-HDFCR52023041598852560-DINESH KUMAR SHARMA-07		0.00	8,00,000.00			20,00,000.00 Cr
15-04-2023	RTGS-HDFCR52023041598898827-HEMANT DHINGRA-0088114		0.00	50,00,000.00			70,00,000.00 Cr
15-04-2023	NEFT-N105232420167412-HARISH KUMAR RIJHWANI-UNIT A		0.00	5,27,921.00			75,27,921.00 Cr
15-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		75,27,921.00	0.00			0.00
17-04-2023	RTGS-HDFCR52023041698987527-HEMANT DHINGRA-0088114		0.00	50,00,000.00			50,00,000.00 Cr
17-04-2023	RTGS-HDFCR52023041799039929-HEMANT DHINGRA-0088114		0.00	12,01,622.00			62,01,622.00 Cr
17-04-2023	CLG/PRERNA MAHAJAN/100102/AXI/12.04.2023		0.00	12,40,558.00			74,42,180.00 Cr
17-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		74,42,180.00	0.00			0.00
18-04-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	828.51			828.51 Cr
18-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		828.51	0.00			0.00
21-04-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	11,71,435.10			11,71,435.10 Cr
21-04-2023	CLG/AVIJIT TOMAR/000016/HDF/21.04.2023		0.00	12,75,890.00			24,47,325.10 Cr
21-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		24,47,325.10	0.00			0.00
24-04-2023	RTGS-BDBLR12023042300000198-MRS NANCY GOYAL-50220		0.00	2,25,000.00			2,25,000.00 Cr
24-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,25,000.00	0.00			0.00
25-04-2023	RTGS-HDFCR52023042551153577-MAGAN MEHROTRA-5010033		0.00	16,52,036.46			16,52,036.46 Cr
25-04-2023	BIL/INFT/CDT0432398/NA/		0.00	8,26,185.00			24,78,221.46 Cr
25-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		24,78,221.46	0.00			0.00
26-04-2023	MMT/IMPS/311600156911/Godrej Palam re/VARUN KUMA/H		0.00	3,86,000.00			3,86,000.00 Cr
26-04-2023	RTGS-HDFCR52023042651655512-ANKIT AGARWAL-11111930		0.00	8,26,185.00			12,12,185.00 Cr
26-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		12,12,185.00	0.00			0.00
27-04-2023	MMT/IMPS/311700166978/Transfer Godrej/VARUN KUMA/H		0.00	5,00,000.00			5,00,000.00 Cr
27-04-2023	MMT/IMPS/311712898288/A2 2302 payment/HITESH MIT/Y		0.00	34,475.05			5,34,475.05 Cr
27-04-2023	UPI/348322674425/NA/9999797961@payt/RBL/PTM0bd8902		0.00	1,065.36			5,35,540.41 Cr
27-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5,35,540.41	0.00			0.00
28-04-2023	BIL/INFT/CDW1105467/Transfer charge/		0.00	1,13,732.00			1,13,732.00 Cr
28-04-2023	CLG/SUDHA TOMAR/056524/SBI/27.04.2023		0.00	17,07,748.14			18,21,480.14 Cr
28-04-2023	RTGS-SBINR12023042846389939-MR SANJAY KUMAR SINGH		0.00	9,00,000.00			27,21,480.14 Cr
28-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		27,21,480.14	0.00			0.00
29-04-2023	NEFT-SBIN323119628084-MR SANJAY KUMAR SINGH-/ATT		0.00	1,00,000.00			1,00,000.00 Cr
29-04-2023	NEFT-N119232437283581-DEVENDRA PAL SINGH-A2 1601-0		0.00	5,00,000.00			6,00,000.00 Cr
29-04-2023	RTGS-HDFCR52023042952616291-RANJEET SINGH SAROHA-0		0.00	20,04,667.18			26,04,667.18 Cr
29-04-2023	CLG/QAMRUL/039940/AXI/28.04.2023		0.00	15,45,150.00			41,49,817.18 Cr
29-04-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		41,49,817.18	0.00			0.00
Page Total:			6,10,34,006.31	6,10,34,006.31	0.00	0.00	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.



[IVW_463295_10.106.89.202_20230707172541]

**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 31-05-2023**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 01-05-2023 To 31-05-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2023	B/F						0.00
01-05-2023	CLG/RENU SETHI/855708/INB/28.04.2023		0.00	9,832.00			9,832.00 Cr
01-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9,832.00	0.00			0.00
02-05-2023	RTGS-HDFCR52023050253064418-KETAN CHANDER UPRETI-5		0.00	7,91,167.00			7,91,167.00 Cr
02-05-2023	CLG/RAHUL RAI/942950/AXI/29.04.2023		0.00	30,69,657.00			38,60,824.00 Cr
02-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		38,60,824.00	0.00			0.00
03-05-2023	NEFT-N123232441849214-DEVENDRA PAL SINGH-A2 1601-0		0.00	1,00,000.00			1,00,000.00 Cr
03-05-2023	BIL/INFT/CE32625396/A2 1601/		0.00	5,00,000.00			6,00,000.00 Cr
03-05-2023	MMT/IMPS/312312301140/Transfer godrej/VARUN KUMA/H		0.00	10,310.00			6,10,310.00 Cr
03-05-2023	CLG/SANDEEP KUMAR SHAW/000042/HDF/29.04.2023		0.00	3,96,000.00			10,06,310.00 Cr
03-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		10,06,310.00	0.00			0.00
04-05-2023	MMT/IMPS/312418834086/IBIMPS Sent to /MR.SUMANPA/K		0.00	5,00,000.00			5,00,000.00 Cr
04-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5,00,000.00	0.00			0.00
05-05-2023	RTGS-HDFCR52023050553881445-DEEPAK KUMAR SINGH-029		0.00	60,75,203.23			60,75,203.23 Cr
05-05-2023	TRFR FROM:SHILPI KUMARI		0.00	4,00,000.00			64,75,203.23 Cr
06-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		64,75,203.23	0.00			0.00
08-05-2023	MMT/IMPS/312722089263/IBIMPS Sent to /MR.SUMANPA/K		0.00	4,90,000.00			4,90,000.00 Cr
08-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,90,000.00	0.00			0.00
09-05-2023	TRFR FROM:017705009951		0.00	9,69,968.52			9,69,968.52 Cr
09-05-2023	NEFT-SBIN423129753184-MR SANJAY KUMAR SINGH-/ATT		0.00	5,00,000.00			14,69,968.52 Cr
09-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		14,69,968.52	0.00			0.00
10-05-2023	BIL/INFT/CEE4497009/Investment/		0.00	3,85,329.00			3,85,329.00 Cr
10-05-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	996.14			3,86,325.14 Cr
10-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		3,86,325.14	0.00			0.00
11-05-2023	NEFT-N131232455760667-HDFC DISB FUNDED-7610430-006		0.00	9,22,449.00			9,22,449.00 Cr
11-05-2023	NEFT-N131232456034364-LT AMIT GURBUXANI-GHL 2-0085		0.00	1,00,000.00			10,22,449.00 Cr
11-05-2023	NEFT-CITIN23364147464-POOJA OHRI-ICIC0006615-58470		0.00	10,00,000.00			20,22,449.00 Cr
11-05-2023	NEFT-CITIN23364157642-POOJA OHRI-ICIC0006615-58470		0.00	9,00,000.00			29,22,449.00 Cr
11-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		29,22,449.00	0.00			0.00
12-05-2023	BIL/INFT/CEG4991852/		0.00	8,00,000.00			8,00,000.00 Cr
12-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		8,00,000.00	0.00			0.00
13-05-2023	BIL/INFT/CEH5219078/Godrej B2 0501/		0.00	5,00,000.00			5,00,000.00 Cr
15-05-2023	RTGS-HDFCR52023051556144741-MAGAN MEHROTRA-5010033		0.00	32,22,803.00			37,22,803.00 Cr
15-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		37,22,803.00	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
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

16-05-2023	NEFT-SBIN423136544220-MR PRAVEER SHUKLA-/ATTN//IN		0.00	9,95,010.00			9,95,010.00 Cr
16-05-2023	RTGS-HDFCR52023051656633530-RAJU TAYENG-5010021791		0.00	12,99,450.00			22,94,460.00 Cr
16-05-2023	CLG/SHUCHI CHOPRA/000115/SCB/15.05.2023		0.00	40,00,000.00			62,94,460.00 Cr
16-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		62,94,460.00	0.00			0.00
17-05-2023	RTGS-HDFCR52023051756953188-RAHUL RANA-50100218566		0.00	17,00,000.00			17,00,000.00 Cr
17-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		17,00,000.00	0.00			0.00
18-05-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,526.03			1,526.03 Cr
18-05-2023	RTGS-HDFCR52023051857331616-AMIT TANWAR-0088114012		0.00	30,00,000.00			30,01,526.03 Cr
18-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		30,01,526.03	0.00			0.00
22-05-2023	NEFT-N141232468203788-ATUL PRATAP SINGH-PRE PAYMEN		0.00	5,00,000.00			5,00,000.00 Cr
22-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5,00,000.00	0.00			0.00
24-05-2023	MMT/IMPS/314411113160/test txn/PAYAL GUPT/HDFC Ban		0.00	1.00			1.00 Cr
24-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1.00	0.00			0.00
25-05-2023	NEFT-AXMB231458074184-KOMAL GUPTA-OTHERS-SHOP-9140		0.00	8,29,714.00			8,29,714.00 Cr
25-05-2023	RTGS-HDFCR52023052559096678-PAYAL GUPTA-0285114001		0.00	11,00,000.00			19,29,714.00 Cr
25-05-2023	NEFT-YESOB31450037889-GAURAV OHRI--008591800008679		0.00	5,00,000.00			24,29,714.00 Cr
25-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		24,29,714.00	0.00			0.00
26-05-2023	RTGS-HDFCR52023052659470347-ANKIT AGARWAL-11111930		0.00	16,11,738.00			16,11,738.00 Cr
26-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		16,11,738.00	0.00			0.00
27-05-2023	BIL/INFT/CEV7694439/NA/		0.00	16,11,738.00			16,11,738.00 Cr
27-05-2023	MMT/IMPS/314713367350/Prerna/PRERNA KUM/HDFC Bank		0.00	100.00			16,11,838.00 Cr
27-05-2023	RTGS-HDFCR52023052759576824-PRERNA W O ARVIND KUMA		0.00	21,85,047.00			37,96,885.00 Cr
29-05-2023	MMT/IMPS/314820962881/INETIMPS0023032/Mrs SAVIT/S		0.00	76,200.00			38,73,085.00 Cr
29-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		38,73,085.00	0.00			0.00
30-05-2023	BIL/INFT/CEY8209244/Transfer/		0.00	1,13,735.00			1,13,735.00 Cr
30-05-2023	BIL/INFT/CEY8244263/Godrej/		0.00	26,000.00			1,39,735.00 Cr
30-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,39,735.00	0.00			0.00
31-05-2023	CLG/SUDHA TOMAR/000007/HDF/27.05.2023		0.00	32,39,073.70			32,39,073.70 Cr
31-05-2023	CLG/PRERNA/100104/AXI/27.05.2023		0.00	11,00,000.00			43,39,073.70 Cr
31-05-2023	RTGS-BDBLR12023053100000797-MRS NANCY GOYAL-50220		0.00	2,50,000.00			45,89,073.70 Cr
31-05-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		45,89,073.70	0.00			0.00
Page Total:			4,57,83,047.62	4,57,83,047.62	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

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.



[IVW_463295_10.106.89.202_20230707172547]

**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 30-06-2023**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 01-06-2023 To 30-06-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2023	B/F						0.00
01-06-2023	NEFT-YESOB31520019512-GAURAV OHRI--008591800008679		0.00	5,00,000.00			5,00,000.00 Cr
01-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5,00,000.00	0.00			0.00
02-06-2023	NEFT-AXMB231530977855-SACHIN SHARMA--9130100086781		0.00	2,00,000.00			2,00,000.00 Cr
02-06-2023	NEFT-N153232483931357-EKTA LAMBA MITTAL-GPRB20003-		0.00	9,69,969.00			11,69,969.00 Cr
02-06-2023	CLG/ANNIE JAIR/000081/HDF/31.05.2023		0.00	51,58,971.84			63,28,940.84 Cr
02-06-2023	CLG/SANDEEP KUMAR SHAW/000043/HDF/31.05.2023		0.00	4,95,000.00			68,23,940.84 Cr
02-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		68,23,940.84	0.00			0.00
05-06-2023	NEFT-N156232488234958-HDFC DISB FUNDED-7673967-006		0.00	12,50,000.00			12,50,000.00 Cr
05-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		12,50,000.00	0.00			0.00
06-06-2023	NEFT-N157232489816529-TAPISH CHAUDHARY-FLAT PAYMEN		0.00	50,000.00			50,000.00 Cr
06-06-2023	CLG/SANJIV KAUSHIK/167684/HDF/03.06.2023		0.00	15,76,923.00			16,26,923.00 Cr
06-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		16,26,923.00	0.00			0.00
07-06-2023	CMS/ CMS3335594044/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			1,00,000.00 Cr
07-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,00,000.00	0.00			0.00
08-06-2023	RTGS-HDFCR52023060862572961-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			4,50,000.00 Cr
08-06-2023	CMS/ CMS3337539749/GODREJ HOUSING FINANCE LIMITED		0.00	23,63,271.88			28,13,271.88 Cr
08-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		28,13,271.88	0.00			0.00
09-06-2023	RTGS-HDFCR52023060962952752-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			4,50,000.00 Cr
09-06-2023	MMT/IMPS/316017190866/A20204 GodrejPa/RANJEET SI/H		0.00	40,325.00			4,90,325.00 Cr
09-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,90,325.00	0.00			0.00
10-06-2023	RTGS-HDFCR52023061063225290-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			4,50,000.00 Cr
12-06-2023	NEFT-N162232498202396-SUNIL AGRAWAL-A2 402 PALMRET		0.00	6,42,600.00			10,92,600.00 Cr
12-06-2023	NEFT-N162232498211377-SHALINI AGARWAL-A2 402 PALMR		0.00	38,00,000.00			48,92,600.00 Cr
12-06-2023	RTGS-HDFCR52023061163277845-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			53,42,600.00 Cr
12-06-2023	BIL/INFT/CFF1862810/Interest/		0.00	1,700.00			53,44,300.00 Cr
12-06-2023	RTGS-HDFCR52023061263557722-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			57,94,300.00 Cr
12-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		57,94,300.00	0.00			0.00
13-06-2023	MMT/IMPS/316410978859/IMPSTXN/Mrs SHALI/IDFC bank		0.00	100.00			100.00 Cr
13-06-2023	MMT/IMPS/316410979142/IMPSTXN/Mrs SHALI/IDFC bank		0.00	7,600.00			7,700.00 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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13-06-2023	RTGS-HDFCR52023061363713673-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			4,57,700.00 Cr
13-06-2023	RTGS-IDFBR52023061300577335-MRS SHALINI THAKUR-100		0.00	9,60,000.00			14,17,700.00 Cr
13-06-2023	RTGS-IDFBR52023061300577526-MRS SHALINI THAKUR-100		0.00	10,00,000.00			24,17,700.00 Cr
13-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		24,17,700.00	0.00			0.00
14-06-2023	BIL/INFT/CFI2395945/A21704 payt/		0.00	10,00,000.00			10,00,000.00 Cr
14-06-2023	RTGS-HDFCR52023061464180201-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			14,50,000.00 Cr
14-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		14,50,000.00	0.00			0.00
15-06-2023	MMT/IMPS/316609330316/Fund tx/SUMANT RAJ/HDFC Bank		0.00	100.00			100.00 Cr
15-06-2023	NEFT-N166232504678998-SUMANT RAJ-FUND TX A20401 DE		0.00	9,99,900.00			10,00,000.00 Cr
15-06-2023	BIL/INFT/CFJ2685319/A21704 Payt/		0.00	10,00,000.00			20,00,000.00 Cr
15-06-2023	BIL/INFT/CFJ2688374/PaymtA21704/		0.00	5,00,000.00			25,00,000.00 Cr
15-06-2023	CLG/MANISH VASH/000103/KMB/10.06.2023		0.00	8,87,344.00			33,87,344.00 Cr
15-06-2023	RTGS-HDFCR52023061564593998-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			38,37,344.00 Cr
15-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		38,37,344.00	0.00			0.00
16-06-2023	BIL/INFT/CFK2877793/A21704Payt/		0.00	10,00,000.00			10,00,000.00 Cr
16-06-2023	NEFT-N167232506639125-SUMANT RAJ-A0401 PALM RETREA		0.00	9,00,000.00			19,00,000.00 Cr
16-06-2023	BIL/INFT/CFK2889151/A21704 Payt/		0.00	10,00,000.00			29,00,000.00 Cr
16-06-2023	RTGS-HDFCR52023061664850519-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			33,50,000.00 Cr
16-06-2023	CLG/SHEETAL NARULA/000099/HDF/15.06.2023		0.00	27,00,000.00			60,50,000.00 Cr
16-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		60,50,000.00	0.00			0.00
17-06-2023	NEFT-N168232507450860-SUMANT RAJ-A20401 UNIT PAYME		0.00	5,56,000.00			5,56,000.00 Cr
17-06-2023	CLG/SHEETAL NARULA/000100/HDF/15.06.2023		0.00	1,83,800.00			7,39,800.00 Cr
17-06-2023	NEFT-SBIN523168755400-MR PRAVEER SHUKLA-/ATTN//IN		0.00	9,95,012.00			17,34,812.00 Cr
17-06-2023	RTGS-HDFCR52023061765020151-TAPISH CHAUDHARY-50100		0.00	2,93,866.00			20,28,678.00 Cr
17-06-2023	BIL/INFT/CFL3081742/A21704Payt/		0.00	10,00,000.00			30,28,678.00 Cr
17-06-2023	BIL/INFT/CFL3084255/A21704 Payt/		0.00	5,00,000.00			35,28,678.00 Cr
17-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		35,28,678.00	0.00			0.00
19-06-2023	MMT/IMPS/317010304591/Fund tx A20401 /SUMANT RAJ/H		0.00	2,500.00			2,500.00 Cr
19-06-2023	NEFT-SBIN123170909234-SBI RACPC1 NOIDA-/ATTN/SHUBH		0.00	31,00,000.00			31,02,500.00 Cr
19-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		31,02,500.00	0.00			0.00
20-06-2023	CMS/ CMS3360297678/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			1,00,000.00 Cr
20-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,00,000.00	0.00			0.00
21-06-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	14,49,870.20			14,49,870.20 Cr
21-06-2023	NEFT-N172232512759568-PRERNA MUTREJA-INTEREST PAYM		0.00	75,927.63			15,25,797.83 Cr
21-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15,25,797.83	0.00			0.00
22-06-2023	MMT/IMPS/317312112264/Godrejretreat/PAYAL GUPT/HDF		0.00	1,15,380.74			1,15,380.74 Cr
22-06-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	323.27			1,15,704.01 Cr
22-06-2023	CMS/ CMS3364616151/GODREJ HOUSING FINANCE LIMITED		0.00	59,78,398.00			60,94,102.01 Cr
22-06-2023	NEFT-YESOB31730051494-LUCY PFINU-GDPRB3 0202-00249		0.00	10,00,000.00			70,94,102.01 Cr
22-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		70,94,102.01	0.00			0.00
23-06-2023	RTGS-YESBR12023062300009079-NUPUR WADIA-042390100		0.00	11,00,000.00			11,00,000.00 Cr
23-06-2023	NEFT-000948142877-NEON MEDICAL TECHNOLOGY-/URGENT/		0.00	74,772.00			11,74,772.00 Cr
23-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		11,74,772.00	0.00			0.00
26-06-2023	NEFT-AXMB231760169540-PRERNA MAHAJAN--914010018566		0.00	50,000.00			50,000.00 Cr
26-06-2023	RTGS-YESBR12023062500000479-NUPUR WADIA-042390100		0.00	9,30,000.00			9,80,000.00 Cr
26-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9,80,000.00	0.00			0.00
28-06-2023	NEFT-AXMB231791139929-SACHIN SHARMA--9130100086781		0.00	1,00,000.00			1,00,000.00 Cr
28-06-2023	NEFT-AXMB231791209204-PRERNA MAHAJAN--914010018566		0.00	50,500.00			1,50,500.00 Cr
28-06-2023	CLG/MANISH VASHISHTHA/300656/AXI/24.06.2023		0.00	40,00,000.00			41,50,500.00 Cr
28-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		41,50,500.00	0.00			0.00
30-06-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	29,236.50			29,236.50 Cr
30-06-2023	BIL/INFT/CFY5462439/Bill Payment/		0.00	1,00,000.00			1,29,236.50 Cr
30-06-2023	CLG/QAMRUL HAQUE KHAN/062852/AXI/25.06.2023		0.00	30,06,350.00			31,35,586.50 Cr
30-06-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		31,35,586.50	0.00			0.00
Page Total:			5,79,45,741.06	5,79,45,741.06	0.00	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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Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
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INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

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**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 30-04-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	51,84,786.51 Cr	110229030	ICIC0000177	Not Registered
TOTAL		51,84,786.51 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-04-2023 To 30-04-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2023	B/F						1,39,08,529.08 Cr
03-04-2023	TRF FRM RERA A/C 777705800081		0.00	1,03,95,796.03			2,43,04,325.11 Cr
05-04-2023	TRF FRM RERA A/C 777705800081		0.00	30,10,246.05			2,73,14,571.16 Cr
06-04-2023	TRFR TO: 777705290620		1,17,33,069.00	0.00			1,55,81,502.16 Cr
06-04-2023	TRFR TO:777705290620		1,03,95,796.00	0.00			51,85,706.16 Cr
06-04-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		21,75,460.00	0.00			30,10,246.16 Cr
07-04-2023	TRF FRM RERA A/C 777705800081		0.00	16,31,070.00			46,41,316.16 Cr
10-04-2023	TRF FRM RERA A/C 777705800081		0.00	15,16,165.22			61,57,481.38 Cr
11-04-2023	TRF FRM RERA A/C 777705800081		0.00	3,46,509.80			65,03,991.18 Cr
12-04-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		46,41,316.00	0.00			18,62,675.18 Cr
12-04-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		15,16,165.00	0.00			3,46,510.18 Cr
12-04-2023	TRF FRM RERA A/C 777705800081		0.00	43,26,639.46			46,73,149.64 Cr
13-04-2023	TRF FRM RERA A/C 777705800081		0.00	13,79,028.70			60,52,178.34 Cr
15-04-2023	TRFR TO:777705290620		46,73,149.00	0.00			13,79,029.34 Cr
15-04-2023	TRF FRM RERA A/C 777705800081		0.00	52,69,544.70			66,48,574.04 Cr
17-04-2023	TRF FRM RERA A/C 777705800081		0.00	52,09,526.00			1,18,58,100.04 Cr
18-04-2023	TRF FRM RERA A/C 777705800081		0.00	579.96			1,18,58,680.00 Cr
19-04-2023	TRFR TO:777705290620		1,18,58,100.00	0.00			580.00 Cr
21-04-2023	TRF FRM RERA A/C 777705800081		0.00	17,13,127.57			17,13,707.57 Cr
24-04-2023	TRF FRM RERA A/C 777705800081		0.00	1,57,500.00			18,71,207.57 Cr
25-04-2023	TRF FRM RERA A/C 777705800081		0.00	17,34,755.02			36,05,962.59 Cr
26-04-2023	TRF FRM RERA A/C 777705800081		0.00	8,48,529.50			44,54,492.09 Cr
27-04-2023	TRFR TO:777705290620		17,13,707.00	0.00			27,40,785.09 Cr
27-04-2023	TRFR TO:777705290620		1,57,500.00	0.00			25,83,285.09 Cr
27-04-2023	TRF FRM RERA A/C 777705800081		0.00	3,74,878.29			29,58,163.38 Cr
28-04-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		17,34,755.00	0.00			12,23,408.38 Cr
28-04-2023	TRF FRM RERA A/C 777705800081		0.00	19,05,036.10			31,28,444.48 Cr
29-04-2023	TRFR TO:777705290620		8,48,530.00	0.00			22,79,914.48 Cr
29-04-2023	TRF FRM RERA A/C 777705800081		0.00	29,04,872.03			51,84,786.51 Cr
Page Total:			5,14,47,547.00	4,27,23,804.43	0.00	0.00	51,84,786.51 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

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

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.



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**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 31-05-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	60,21,495.84 Cr	110229030	ICIC0000177	Not Registered
TOTAL		60,21,495.84 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-05-2023 To 31-05-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2023	B/F						51,84,786.51 Cr
01-05-2023	TRF FRM RERA A/C 777705800081		0.00	6,882.40			51,91,668.91 Cr
02-05-2023	TRF FRM RERA A/C 777705800081		0.00	27,02,576.80			78,94,245.71 Cr
03-05-2023	TRF FRM RERA A/C 777705800081		0.00	7,04,417.00			85,98,662.71 Cr
04-05-2023	TRF FRM RERA A/C 777705800081		0.00	3,50,000.00			89,48,662.71 Cr
06-05-2023	TRF FRM RERA A/C 777705800081		0.00	45,32,642.26			1,34,81,304.97 Cr
08-05-2023	TRF FRM RERA A/C 777705800081		0.00	3,43,000.00			1,38,24,304.97 Cr
09-05-2023	TRFR TO:777705290620		7,04,417.00	0.00			1,31,19,887.97 Cr
09-05-2023	TRFR TO:777705290620		27,09,459.00	0.00			1,04,10,428.97 Cr
09-05-2023	TRFR TO:777705290620		48,82,642.00	0.00			55,27,786.97 Cr
09-05-2023	TRF FRM RERA A/C 777705800081		0.00	10,28,977.96			65,56,764.93 Cr
10-05-2023	TRFR TO:777705290620		51,84,786.00	0.00			13,71,978.93 Cr
10-05-2023	TRFR TO:777705290620		3,43,000.00	0.00			10,28,978.93 Cr
10-05-2023	TRF FRM RERA A/C 777705800081		0.00	2,70,427.60			12,99,406.53 Cr
11-05-2023	TRFR TO:777705290620		10,28,978.00	0.00			2,70,428.53 Cr
11-05-2023	TRF FRM RERA A/C 777705800081		0.00	20,45,714.30			23,16,142.83 Cr
12-05-2023	TRF FRM RERA A/C 777705800081		0.00	5,60,000.00			28,76,142.83 Cr
15-05-2023	TRFR TO:777705290620		20,45,714.00	0.00			8,30,428.83 Cr
15-05-2023	TRFR TO:GODREJ PALM RETREAT		2,70,428.00	0.00			5,60,000.83 Cr
15-05-2023	TRF FRM RERA A/C 777705800081		0.00	26,05,962.10			31,65,962.93 Cr
16-05-2023	TRF FRM RERA A/C 777705800081		0.00	44,06,122.00			75,72,084.93 Cr
17-05-2023	TRF FRM RERA A/C 777705800081		0.00	11,90,000.00			87,62,084.93 Cr
18-05-2023	TRFR TO:777705290620		31,65,000.00	0.00			55,97,084.93 Cr
18-05-2023	TRF FRM RERA A/C 777705800081		0.00	21,01,068.22			76,98,153.15 Cr
22-05-2023	TRF FRM RERA A/C 777705800081		0.00	3,50,000.00			80,48,153.15 Cr
23-05-2023	TRFR TO:777705290620		76,98,000.00	0.00			3,50,153.15 Cr
24-05-2023	TRF FRM RERA A/C 777705800081		0.00	0.70			3,50,153.85 Cr
25-05-2023	TRFR TO:777705290620		3,50,000.00	0.00			153.85 Cr
25-05-2023	TRF FRM RERA A/C 777705800081		0.00	17,00,799.80			17,00,953.65 Cr
26-05-2023	TRF FRM RERA A/C 777705800081		0.00	11,28,216.60			28,29,170.25 Cr
29-05-2023	TRF FRM RERA A/C 777705800081		0.00	27,11,159.50			55,40,329.75 Cr
30-05-2023	TRFR TO:777705290620		28,29,000.00	0.00			27,11,329.75 Cr
30-05-2023	TRF FRM RERA A/C 777705800081		0.00	97,814.50			28,09,144.25 Cr
31-05-2023	TRF FRM RERA A/C 777705800081		0.00	32,12,351.59			60,21,495.84 Cr
Page Total:			3,12,11,424.00	3,20,48,133.33	0.00	0.00	60,21,495.84 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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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
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Sincerely,
Team ICICI Bank

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**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 30-06-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	51,00,260.59 Cr	110229030	ICIC0000177	Not Registered
TOTAL		51,00,260.59 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-06-2023 To 30-06-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2023	B/F						60,21,495.84 Cr
01-06-2023	TRF FRM RERA A/C 777705800081		0.00	3,50,000.00			63,71,495.84 Cr
02-06-2023	TRF FRM RERA A/C 777705800081		0.00	47,76,758.59			1,11,48,254.43 Cr
05-06-2023	TRFR TO:777705290620		60,21,000.00	0.00			51,27,254.43 Cr
05-06-2023	TRFR TO:777705290620		3,50,000.00	0.00			47,77,254.43 Cr
05-06-2023	TRF FRM RERA A/C 777705800081		0.00	8,75,000.00			56,52,254.43 Cr
06-06-2023	TRFR TO:777705290620		47,77,000.00	0.00			8,75,254.43 Cr
06-06-2023	TRF FRM RERA A/C 777705800081		0.00	11,38,846.10			20,14,100.53 Cr
07-06-2023	TRF FRM RERA A/C 777705800081		0.00	70,000.00			20,84,100.53 Cr
08-06-2023	TRF FRM RERA A/C 777705800081		0.00	19,69,290.32			40,53,390.85 Cr
09-06-2023	TRFR TO:777705290620		70,000.00	0.00			39,83,390.85 Cr
09-06-2023	TRF FRM RERA A/C 777705800081		0.00	3,43,227.50			43,26,618.35 Cr
12-06-2023	TRF FRM RERA A/C 777705800081		0.00	40,56,010.00			83,82,628.35 Cr
13-06-2023	TRFR TO:777705290620		11,39,000.00	0.00			72,43,628.35 Cr
13-06-2023	TRF FRM RERA A/C 777705800081		0.00	16,92,390.00			89,36,018.35 Cr
14-06-2023	TRFR TO:777705290620		8,75,000.00	0.00			80,61,018.35 Cr
14-06-2023	TRF FRM RERA A/C 777705800081		0.00	10,15,000.00			90,76,018.35 Cr
15-06-2023	TRF FRM RERA A/C 777705800081		0.00	26,86,140.80			1,17,62,159.15 Cr
16-06-2023	TRFR TO:777705290620		90,76,018.00	0.00			26,86,141.15 Cr
16-06-2023	TRF FRM RERA A/C 777705800081		0.00	42,35,000.00			69,21,141.15 Cr
17-06-2023	TRF FRM RERA A/C 777705800081		0.00	24,70,074.60			93,91,215.75 Cr
19-06-2023	TRF FRM RERA A/C 777705800081		0.00	21,71,750.00			1,15,62,965.75 Cr
20-06-2023	TRFR TO:777705290620		93,91,215.00	0.00			21,71,750.75 Cr
20-06-2023	TRF FRM RERA A/C 777705800081		0.00	70,000.00			22,41,750.75 Cr
21-06-2023	TRF FRM RERA A/C 777705800081		0.00	10,68,058.48			33,09,809.23 Cr
22-06-2023	TRFR TO:777705290620		22,41,750.00	0.00			10,68,059.23 Cr
22-06-2023	TRF FRM RERA A/C 777705800081		0.00	49,65,871.41			60,33,930.64 Cr
23-06-2023	TRF FRM RERA A/C 777705800081		0.00	8,22,340.40			68,56,271.04 Cr
26-06-2023	TRFR TO:777705290620		60,33,930.00	0.00			8,22,341.04 Cr
26-06-2023	TRF FRM RERA A/C 777705800081		0.00	6,86,000.00			15,08,341.04 Cr
27-06-2023	TRFR TO:777705290620		8,22,341.00	0.00			6,86,000.04 Cr
28-06-2023	TRF FRM RERA A/C 777705800081		0.00	29,05,350.00			35,91,350.04 Cr
30-06-2023	TRFR TO:777705290620		6,86,000.00	0.00			29,05,350.04 Cr
30-06-2023	TRF FRM RERA A/C 777705800081		0.00	21,94,910.55			51,00,260.59 Cr
Page Total:			4,14,83,254.00	4,05,62,018.75	0.00	0.00	51,00,260.59 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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