



Form - 5

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 31.12.2021 _____ Dated: 17.01.2022

Certification work Assigned vide letter No. _____

Subject: Certificate of amount incurred on (GOORE/PALMARETREAT-1) for Construction of 430 Residential Units and 21 commercial units Tower/Block/Building(s) situated on Khava no./Plot No. SC Q1/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 now
1	Land Cost		
(a)	Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	7439	8113
(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	8113

S.No.	Particulars	Total Cost Estimated	Amount Incurred (actual out-flow) till now
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	441
(d)	Any other (specify) - Lease Rent		576
	SUB TOTAL FEES PAID (in Rs.)	646	1022
3A	Cost of Development And construction		
(a)	Cost of services (water, electricity to construction site), Site Overheads;	23044	2163
(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;		6131
(d)	Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		616
	Sub Total of Construction Cost (in Rs.) [sum of (a) to (d) of Row 3a]	23044	8910
3B	Cost of construction incurred (As Certified by Project Engineer)	0	8936
3C	Total Construction Cost (Lower of 3A and 3B.)	23044	8936
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	1783	426
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C+3D)	24827	9362
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32912	18044
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		39%
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) %		54.83%
7	Total amount received from allottees till date since inception of the Project (in Rs.)		15391
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		10774
9	Cumulative 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)		18044
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)		10688
11	Balance available in Designated A/c		86
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		7356

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 Accountant
Firm Registration No.021630N

(Abhishek Raja)
Partner
M.No. 506930

Certificate (UDIN) No.22506930AAAAA07812

Date: 14-Jan-2022
Place: New Delhi



January 14, 2022

Ace Infracity Developers Private Limited
7th Floor, Ace Studio
Plot No. 01 B, Sector-126,
Noida, Gautam Budh Nagar
Uttar Pradesh – 201303

Kind Attn: Mr. Ajay Kumar, Promoter & Director

Re: (i) e-mail dated January 13, 2022- received from Mr. Sandip Ghosh (Sr. Manager-Accounts & Finance, Ace Group) to confirm non-lien over RERA Collection Account and RERA Retention Account related of Godrej Palm Retreat ("Project"), Sector 150, Noida

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 ("Project"), Sector 150, Noida.

Account Title	Account No.	Account Type
GODREJ ACE 150 PHASE 1	777705800081	RERA Collection
GODREJ ACE 150 PHASE 2	777705800083	RERA Collection
GODREJ ACE 150 PHASE 1 70 ACCOUNT	777705800082	RERA Retention
GODREJ ACE 150 PHASE 2 70 ACCOUNT	777705800084	RERA Retention

We refer credit arrangement letter no. CAL615642893194_dated December 24, 2020, and Facility Agreement executed in between ICICI Bank Limited ("Bank") and Ace Infracity Developers Private Limited ("Borrower") on December 28, 2020.

On the basis of transaction documents executed in between Bank and Borrower, we would like to confirm that Bank neither have any lien over captioned accounts nor part of security package.

This letter is sent without prejudice to our rights and contentions as per the terms of the Facility Agreement and securities of the Loan.

For ICICI Bank Limited

Authorized Signatory
Name: Amit Anand
Emp. No.: 237098
Designation: Chief Manager-II

S-26, Veera Tower, Uphaar Cinema Complex, Green Park Extension, New Delhi – 110016
Mobile: +91-85278 98506, Email: a.ami@icicibank.com

ICICI Bank Limited
S26 Veera Tower
Green Park Extension
New Delhi - 110016.

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_329010_10.112.107.17_20220112172046]

**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 21-12-2021**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 01-12-2021 To 21-12-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2021	B/F						0.00
01-12-2021	BIL/INFT/000268406906/ShopGF3/		0.00	1,04,703.00			1,04,703.00 Cr
01-12-2021	MMT/IMPS/133512166798/Payment to Godr/NISHTHA GL/H		0.00	50,000.00			1,54,703.00 Cr
01-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,27,164.00			10,81,867.00 Cr
01-12-2021	NEFT-LB36702112011899-MR KANCHAN SANYAL-GDPR A5-04		0.00	9,00,000.00			19,81,867.00 Cr
01-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		19,81,867.00	0.00			0.00
02-12-2021	RTGS-UBINR22021120201140714-SANJAY DHINGRA S/O SHR		0.00	27,02,038.26			27,02,038.26 Cr
02-12-2021	TRF/GAGANDEEP MADAN /011713/ICI/01.12.2021		0.00	2,97,000.00			29,99,038.26 Cr
02-12-2021	CLG/DD/721639/AXI/14.11.2021		0.00	20,34,454.00			50,33,492.26 Cr
02-12-2021	CLG/SIDHARATH BHALLA/000068/KMB/29.11.2021		0.00	10,00,000.00			60,33,492.26 Cr
02-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		60,33,492.26	0.00			0.00
03-12-2021	NEFT-AXMB213374808763-ABHINAV GUPTA--9090100345664		0.00	1,00,000.00			1,00,000.00 Cr
03-12-2021	BIL/INFT/000271381004/Investment/		0.00	5,000.00			1,05,000.00 Cr
03-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,05,000.00	0.00			0.00
06-12-2021	RTGS-HDFCR52021120581717142-NISHTHA GLODHA-0802193		0.00	5,71,281.66			5,71,281.66 Cr
06-12-2021	NEFT-AXMB213406012477-ABHINAV GUPTA-GDPR B3-0403-9		0.00	50,000.00			6,21,281.66 Cr
06-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,95,398.00			8,16,679.66 Cr
06-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		8,16,679.66	0.00			0.00
08-12-2021	MID 75932655 CCARD PMT 071221		0.00	97,699.00			97,699.00 Cr
08-12-2021	RTGS-PUNBR52021120817280489-SAMIHA ZAIDI-060200011		0.00	15,00,000.00			15,97,699.00 Cr
08-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15,97,699.00	0.00			0.00
09-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,49,941.00			4,49,941.00 Cr
09-12-2021	RTGS-HDFCR52021120982754782-MINENI SREENADH-501002		0.00	10,00,000.00			14,49,941.00 Cr
09-12-2021	RTGS-HDFCR52021120982756092-NISHTHA GLODHA-0802193		0.00	6,21,281.66			20,71,222.66 Cr
09-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		20,71,222.66	0.00			0.00
10-12-2021	NEFT-N344211747416599-SANDEEP KUMAR SHAW-TRF-00031		0.00	12,65,009.00			12,65,009.00 Cr
10-12-2021	NEFT-N344211747432438-SANDEEP KUMAR SHAW-TRF-50100		0.00	12,65,010.00			25,30,019.00 Cr
10-12-2021	BIL/INFT/000277098977/3rd instllment/		0.00	5,00,000.00			30,30,019.00 Cr
10-12-2021	NEFT-N344211748048495-LALIT MAKANI-SHOP GODREJ PAL		0.00	50,000.00			30,80,019.00 Cr
10-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		30,80,019.00	0.00			0.00
13-12-2021	BIL/INFT/000277699250/		0.00	6,70,000.00			6,70,000.00 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

13-12-2021	NEFT-N345211749642042-LALIT MAKANI-SHOP NO 2 GODRE		0.00	2,00,000.00			18,70,000.00 Cr
13-12-2021	BIL/INFT/000278359874/		0.00	10,00,000.00			18,70,000.00 Cr
13-12-2021	MID 75932655 CCARD PMT 121221		0.00	6,36,282.50			25,06,282.50 Cr
13-12-2021	NEFT-N347211750385511-LALIT MAKANI-GODREJ PALM R S		0.00	2,50,000.00			27,56,282.50 Cr
13-12-2021	MID50864626 BALREC13122021		59.00	0.00			27,56,223.50 Cr
13-12-2021	CLG/AJAY KAW/959104/YES/09.12.2021		0.00	50,00,000.00			77,56,223.50 Cr
13-12-2021	REJECT:959104:DRAWERS SIGNATURE DIFFERS		50,00,000.00	0.00			27,56,223.50 Cr
13-12-2021	TRF/ANKUR JHAWAR/000082/ICI/11.12.2021		0.00	4,00,000.00			31,56,223.50 Cr
13-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		31,56,223.50	0.00			0.00
14-12-2021	BIL/INFT/000279662755/Godrej payment/		0.00	7,28,589.00			7,28,589.00 Cr
14-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,54,401.00			12,82,990.00 Cr
14-12-2021	BIL/INFT/000279945304/Bill Payment/		0.00	11,34,072.00			24,17,062.00 Cr
14-12-2021	CLG/VIPIN KUMAR/410551/IND/13.12.2021		0.00	15,39,457.00			39,56,519.00 Cr
14-12-2021	TRF/SEEMA DHALL/075740/ICI/13.12.2021		0.00	23,98,103.44			63,54,622.44 Cr
14-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		63,54,622.44	0.00			0.00
15-12-2021	RTGS-HDFCR52021121583708989-MOHIT KUMAR-5010030301		0.00	12,26,133.00			12,26,133.00 Cr
15-12-2021	CMS/ CMS2289937033/GODREJ HOUSING FINANCE LIMITED		0.00	24,43,502.38			36,69,635.38 Cr
15-12-2021	RTGS-SBINR12021121556863823-MR REKHA JAIN-377165		0.00	5,81,100.00			42,50,735.38 Cr
15-12-2021	CLG/SWATI SANJAY THAKKER/000002/KMB/14.12.2021		0.00	16,15,087.00			58,65,822.38 Cr
15-12-2021	CLG/RAJ RANI WO LATE PRALA/872562/PNB/13.12.2021		0.00	8,64,583.00			67,30,405.38 Cr
15-12-2021	CLG/ANKIT KUMAR/731919/SBI/12.12.2021		0.00	5,00,000.00			72,30,405.38 Cr
15-12-2021	CLG/SSHASHI/000072/BOB/14.12.2021		0.00	5,00,000.00			77,30,405.38 Cr
15-12-2021	NEFT-N349211754357862-HDFC DISB FUNDED-6279195-006		0.00	10,93,580.00			88,23,985.38 Cr
15-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		88,23,985.38	0.00			0.00
17-12-2021	BIL/INFT/000282014084/Deepak Malik Pa/		0.00	14,94,732.00			14,94,732.00 Cr
17-12-2021	BIL/INFT/000282258213/godrej prop/		0.00	1,00,000.00			15,94,732.00 Cr
17-12-2021	RTGS-YESBR52021121787070303-AJAY KAW NR-0090904000		0.00	10,00,000.00			25,94,732.00 Cr
17-12-2021	BIL/INFT/000282504973/godrej prop/		0.00	4,00,000.00			29,94,732.00 Cr
17-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		29,94,732.00	0.00			0.00
18-12-2021	RTGS-YESBR5202112188707017-AJAY KAW NR-0090904000		0.00	10,00,000.00			10,00,000.00 Cr
18-12-2021	CLG/DD/748424/SBI/14.12.2021		0.00	24,08,977.00			34,08,977.00 Cr
18-12-2021	RTGS-HDFCR52021121884578759-MUKESH KUMAR-042610500		0.00	18,68,396.00			52,77,373.00 Cr
18-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		52,77,373.00	0.00			0.00
20-12-2021	RTGS-YESBR52021121987110453-AJAY KAW NR-0090904000		0.00	10,00,000.00			10,00,000.00 Cr
20-12-2021	RTGS-YESBR52021122087114593-AJAY KAW NR-0090904000		0.00	10,00,000.00			20,00,000.00 Cr
20-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,49,941.00			24,49,941.00 Cr
20-12-2021	RTGS-PUNBR52021122017619714-SAMIHA ZAIDI-060200011		0.00	15,00,000.00			39,49,941.00 Cr
20-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		39,49,941.00	0.00			0.00
21-12-2021	MID 75932655 CCARD PMT 201221		0.00	2,93,097.00			2,93,097.00 Cr
21-12-2021	RTGS-YESBR52021122187158540-AJAY KAW NR-0090904000		0.00	10,00,000.00			12,93,097.00 Cr
21-12-2021	MMT/IMPS/135515610507/Godrej ACE Acco/PRINCEE JA/E		0.00	100.00			12,93,197.00 Cr
21-12-2021	TRF/SUMIT KAUSHIK/000352/ICI/20.12.2021		0.00	24,14,188.00			37,07,385.00 Cr
21-12-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		37,07,385.00	0.00			0.00
Page Total:			5,49,50,300.90	5,49,50,300.90	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_329010_10.112.107.17_20220112172011]



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 30-11-2021

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 01-11-2021 To 30-11-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2021	B/F						0.00
01-11-2021	RTGS-SCBLR1202111010000113-MR KANCHAN SANYAL-5301		0.00	7,00,000.00			7,00,000.00 Cr
01-11-2021	BIL/INFT/000245694199/GodrejP G7 Shop/		0.00	19,21,622.00			26,21,622.00 Cr
01-11-2021	RTGS-PUNBR52021110116103178-RTGS INTERBANK ACCOUN		0.00	16,59,190.00			42,80,812.00 Cr
01-11-2021	RTGS-SCBLR12021110100003814-MR KANCHAN SANYAL-5301		0.00	5,00,000.00			47,80,812.00 Cr
01-11-2021	CLG/SANJEEV JIAN/971002/SBI/23.10.2021		0.00	3,21,292.00			51,02,104.00 Cr
01-11-2021	CLG/SANJEEV JAIN/971001/SBI/23.10.2021		0.00	5,00,000.00			56,02,104.00 Cr
01-11-2021	CLG/SANJEEV JAIN/971000/SBI/23.10.2021		0.00	5,00,000.00			61,02,104.00 Cr
01-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		61,02,104.00	0.00			0.00
02-11-2021	TRF/ICICI BANK HL NORTH ZONE/123894/ICI/28.10.2021		0.00	26,18,726.00			26,18,726.00 Cr
02-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		26,18,726.00	0.00			0.00
03-11-2021	RTGS-SBINR52021110350274013-SHARAD KHURANA-1013732		0.00	3,00,000.00			3,00,000.00 Cr
03-11-2021	CLG/SANJEEV KUMAR/000041/HDF/31.10.2021		0.00	5,00,000.00			8,00,000.00 Cr
03-11-2021	CLG/SANJEEV KUMAR/000038/HDF/11.10.2021		0.00	5,00,000.00			13,00,000.00 Cr
03-11-2021	CLG/SANJEEV KUMAR/000040/HDF/24.10.2021		0.00	5,00,000.00			18,00,000.00 Cr
03-11-2021	CLG/SANJEEV KUMAR/000039/HDF/18.10.2021		0.00	5,00,000.00			23,00,000.00 Cr
03-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		23,00,000.00	0.00			0.00
05-11-2021	RTGS-SCBLR12021110500001121-MR KANCHAN SANYAL-5301		0.00	3,08,170.00			3,08,170.00 Cr
05-11-2021	TRF/SEEMA DHALL /075737/ICI/30.10.2021		0.00	12,53,363.33			15,61,533.33 Cr
05-11-2021	TRF/SEEMA DHALL /075738/ICI/30.10.2021		0.00	12,53,363.33			28,14,896.66 Cr
05-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		28,14,896.66	0.00			0.00
06-11-2021	NEFT-INDBN06115580848-RAJIT JAIN-B4 2202 RAJIT JAI		0.00	10,00,000.00			10,00,000.00 Cr
06-11-2021	RTGS-YESBR52021110685815797-SRIJAN SONI-0585907000		0.00	18,71,176.00			28,71,176.00 Cr
06-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		28,71,176.00	0.00			0.00
08-11-2021	RTGS-INDBR32021110700750425-RAJIT JAIN-15001114304		0.00	10,00,000.00			10,00,000.00 Cr
08-11-2021	RTGS-SBINR12021110750613730-KANVER SAIN JAIN-10102		0.00	10,00,000.00			20,00,000.00 Cr
08-11-2021	BIL/INFT/000251250411/MIB-GDPR A1 302/		0.00	1,25,000.00			21,25,000.00 Cr
08-11-2021	RTGS-INDBR32021110800752217-RAJIT JAIN-15001114304		0.00	4,12,285.00			25,37,285.00 Cr
08-11-2021	RTGS-BARBR52021110800874762-MRS INDU KAPOOR-123801		0.00	16,74,656.00			42,11,941.00 Cr
08-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		42,11,941.00	0.00			0.00
09-11-2021	NEFT-N313211707906490-SANDEEP KUMAR SHAW-GDPRSHOP		0.00	6,26,116.00			6,26,116.00 Cr
09-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		6,26,116.00	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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10-11-2021	MMT/IMPS/131411613141/Godrej/NEHAKHURAN/Bank of Ba		0.00	5.00			5.00 Cr
10-11-2021	TRFR FROM: NIRAJ BOHANIA		0.00	8,69,217.00			8,69,222.00 Cr
10-11-2021	TRFR FROM: NAVIN BOHANIA		0.00	8,69,217.00			17,38,439.00 Cr
10-11-2021	CLG/SANJEEV KUMAR/000042/HDF/07.11.2021		0.00	5,00,000.00			22,38,439.00 Cr
10-11-2021	RTGS-UTIBR52021111000362030-NEHA KHURANA-916010061		0.00	6,00,000.00			28,38,439.00 Cr
10-11-2021	NEFT-N314211709166309-MINENI SREENADH-BOOKING-5010		0.00	13,32,348.00			41,70,787.00 Cr
10-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		41,70,787.00	0.00			0.00
11-11-2021	RTGS-SVCBR5202111100000274-NUTAN SINGH-1038031500		0.00	17,47,608.00			17,47,608.00 Cr
11-11-2021	RTGS-BARBR5202111100812819-NEHA KHURANA-721201000		0.00	2,00,000.00			19,47,608.00 Cr
11-11-2021	RTGS-BARBR5202111100812975-NEHA KHURANA-721201000		0.00	2,00,000.00			21,47,608.00 Cr
11-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		21,47,608.00	0.00			0.00
12-11-2021	BIL/INFT/000254950831/Godrej Payment/		0.00	2,41,968.00			2,41,968.00 Cr
12-11-2021	NEFT-AXMB213165113980-ADITYA KUMAR SINGH-ADITYAPOO		0.00	3,00,000.00			5,41,968.00 Cr
12-11-2021	NEFT-SBIN321316517287-MR UMESH CHANDRA TEWARI-IAT		0.00	82,880.00			6,24,848.00 Cr
12-11-2021	RTGS-BARBR52021111200821434-NEHA KHURANA-721201000		0.00	2,00,000.00			8,24,848.00 Cr
12-11-2021	RTGS-BARBR52021111200822992-NEHA KHURANA-721201000		0.00	2,00,000.00			10,24,848.00 Cr
12-11-2021	BIL/INFT/000255192684/3rd installment/		0.00	5,90,000.00			16,14,848.00 Cr
12-11-2021	RTGS-CNRBR52021111271616304-NEHA KHURANA-889020100		0.00	5,50,000.00			21,64,848.00 Cr
12-11-2021	RTGS-HDFCR52021111277011931-RAKESH KUMAR KHANDELWA		0.00	3,00,000.00			24,64,848.00 Cr
12-11-2021	RTGS-HDFCR52021111277029307-YOGESH JAGOTA-50100229		0.00	20,10,645.00			44,75,493.00 Cr
12-11-2021	BIL/INFT/000255483892/3rd Installment/		0.00	2,00,000.00			46,75,493.00 Cr
12-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		46,75,493.00	0.00			0.00
15-11-2021	BIL/INFT/000255680507/Godrej payment/		0.00	10,00,000.00			10,00,000.00 Cr
15-11-2021	NEFT-SBIN421318855459-WC SANDEEP KHAN-/ATTN//INB-0		0.00	5,00,000.00			15,00,000.00 Cr
15-11-2021	NEFT-N319211714107972-HDFC DISB FUNDED-6208278-006		0.00	16,96,390.00			31,96,390.00 Cr
15-11-2021	RTGS-BARBR52021111500911543-NEHA KHURANA-721201000		0.00	2,00,000.00			33,96,390.00 Cr
15-11-2021	RTGS-BARBR52021111500911957-NEHA KHURANA-721201000		0.00	2,00,000.00			35,96,390.00 Cr
15-11-2021	CLG/SANJEEV JAIN/971004/SBI/23.10.2021		0.00	5,00,000.00			40,96,390.00 Cr
15-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		40,96,390.00	0.00			0.00
16-11-2021	RTGS-DBSSR52021111601592366-LOKESH DHAMIJA/MONIKA		0.00	16,41,302.00			16,41,302.00 Cr
16-11-2021	BIL/INFT/000257973952/GDPR B3-0403/		0.00	1,00,000.00			17,41,302.00 Cr
16-11-2021	CLG/SANJEEV KUMR/000043/HDF/13.11.2021		0.00	3,04,257.00			20,45,559.00 Cr
16-11-2021	TRF/POOJA KHANDELWAL/019993/ICI/12.11.2021		0.00	3,17,240.00			23,62,799.00 Cr
16-11-2021	NEFT-P320210138184923-NEHA KHURANA--88902010041596		0.00	2,50,000.00			26,12,799.00 Cr
16-11-2021	RTGS-UBINR22021111601165142-GAURAV KUMAR SO SUDESH		0.00	5,50,000.00			31,62,799.00 Cr
16-11-2021	RTGS-CNRBR52021111671835018-GAURAV KUMAR-143710100		0.00	10,00,000.00			41,62,799.00 Cr
16-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		41,62,799.00	0.00			0.00
17-11-2021	RTGS-BARBR52021111700770191-NEHA KHURANA-721201000		0.00	6,00,000.00			6,00,000.00 Cr
17-11-2021	NEFT-N321211717490474-HDFC DISB FUNDED-6214897-006		0.00	27,88,216.00			33,88,216.00 Cr
17-11-2021	CMS/ CMS2242138622/GODREJ HOUSING FINANCE LIMITED		0.00	15,76,086.64			49,64,302.64 Cr
17-11-2021	NEFT-SBIN221321410115-WC SANDEEP KHAN-/ATTN//INB-0		0.00	5,00,000.00			54,64,302.64 Cr
17-11-2021	BIL/INFT/000258938054/3rd Installment/		0.00	2,10,000.00			56,74,302.64 Cr
17-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		56,74,302.64	0.00			0.00
18-11-2021	NEFT-SBIN221322666545-WC SANDEEP KHAN-/ATTN//INB-0		0.00	3,40,743.00			3,40,743.00 Cr
18-11-2021	NEFT-000414400684-GAURAV KUMAR SO SUDESH KUMAR-/UR		0.00	1,80,000.00			5,20,743.00 Cr
18-11-2021	MID50864626 BALREC18112021		59.00	0.00			5,20,684.00 Cr
18-11-2021	BIL/INFT/000259335245/3rd Installment/		0.00	2,00,000.00			7,20,684.00 Cr
18-11-2021	BIL/INFT/000259592358/3rd Instalment/		0.00	2,00,000.00			9,20,684.00 Cr
18-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9,20,684.00	0.00			0.00
18-11-2021	BIL/INFT/000259675318/3rd instalment/		0.00	2,00,000.00			2,00,000.00 Cr
19-11-2021	BIL/INFT/000259767096/3rd Installment/		0.00	56,599.00			2,56,599.00 Cr
20-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,56,599.00	0.00			0.00

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

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22-11-2021	NEFT-000212453608-SHIKHA GANDHI-NRO-309006853437-R		0.00	7,00,000.00			7,00,000.00 Cr
22-11-2021	NEFT-000212453582-SHIKHA GANDHI-NRO-309006853437-R		0.00	8,00,000.00			15,00,000.00 Cr
22-11-2021	BIL/INFT/000260966532/GDPRA0303 KRISH/		0.00	10,00,000.00			25,00,000.00 Cr
22-11-2021	RTGS-HDFCR52021112278663898-SHALEEN AGARWAL-189410		0.00	5,00,000.00			30,00,000.00 Cr
22-11-2021	NEFT-N326211721668986-DEEPANJALI PATHAK-GODREJ-043		0.00	5,00,000.00			35,00,000.00 Cr
22-11-2021	CMS/ CMS2249872645/GODREJ HOUSING FINANCE LIMITED		0.00	26,17,600.88			61,17,600.88 Cr
22-11-2021	CMS/ CMS2249635402/GODREJ HOUSING FINANCE LIMITED		0.00	2,00,000.00			63,17,600.88 Cr
22-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	63,17,600.88	0.00				0.00
23-11-2021	RTGS-HDFCR52021112378940975-SHALEEN AGARWAL-189410		0.00	7,88,990.79			7,88,990.79 Cr
23-11-2021	BIL/INFT/000262486252/GDPRA50303/		0.00	9,50,000.00			17,38,990.79 Cr
23-11-2021	NEFT-N327211723544839-HDFC DISB FUNDED-6226071-006		0.00	17,27,377.00			34,66,367.79 Cr
23-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	34,66,367.79	0.00				0.00
24-11-2021	NEFT-AXIR213280734832-GODREJ ACE 150 PHASE 1-GDPRI		0.00	8,00,000.00			8,00,000.00 Cr
24-11-2021	BIL/INFT/000263022185/GDPRA50303 KRIS/		0.00	6,46,049.00			14,46,049.00 Cr
24-11-2021	NEFT-N328211724039101-NIMITA AGARWAL-B4 2204-18941		0.00	2,00,000.00			16,46,049.00 Cr
24-11-2021	BIL/INFT/000263260476/CI8013100237/		0.00	22,48,868.29			38,94,917.29 Cr
24-11-2021	MMT/IMPS/132817871169/Trfr for Proper/YOGESH KU t		0.00	10,000.00			39,04,917.29 Cr
24-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	39,04,917.29	0.00				0.00
25-11-2021	NEFT-N329211725666362-DEEPANJALI PATHAK-GODREJ-043		0.00	2,00,000.00			2,00,000.00 Cr
25-11-2021	CLG/DD/615594/AXI/16.11.2021		0.00	17,23,349.00			19,23,349.00 Cr
25-11-2021	NEFT-N329211726262131-AMAN DUSAD-GF5-5010022118326		0.00	50,000.00			19,73,349.00 Cr
25-11-2021	MMT/IMPS/132921301519/RAHUL MANGA/Axis Bank		0.00	4,00,000.00			23,73,349.00 Cr
25-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	23,73,349.00	0.00				0.00
26-11-2021	BIL/INFT/000264780229/NA/		0.00	4,908.00			4,908.00 Cr
26-11-2021	RTGS-BARBR52021112600961816-DINESH KUMAR-258201000		0.00	20,86,149.29			20,91,057.29 Cr
26-11-2021	NEFT-N330211727479913-AMAN DUSAD-GF5-5010022118326		0.00	8,50,000.00			29,41,057.29 Cr
26-11-2021	NEFT-AXIR213301949485-GODREJ ACE 150 PHASE 1-ICONI		0.00	5,52,776.00			34,93,833.29 Cr
26-11-2021	NEFT-AXMB213301975423-NEHA KHURANA--91601006190035		0.00	5,00,000.00			39,93,833.29 Cr
26-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	39,93,833.29	0.00				0.00
29-11-2021	NEFT-000213693549-SHIKHA GANDHI-NRO-309006853437-R		0.00	8,00,000.00			8,00,000.00 Cr
29-11-2021	BIL/INFT/000265300845/Shop FF3/		0.00	10,00,000.00			18,00,000.00 Cr
29-11-2021	BIL/INFT/000265301798/Shop FF3/		0.00	2,00,662.00			20,00,662.00 Cr
29-11-2021	NEFT-AXMB213312045308-NEHA KHURANA--91601006190035		0.00	5,00,000.00			25,00,662.00 Cr
29-11-2021	BIL/INFT/000265885413/GDPRA5-0301/		0.00	10,00,000.00			35,00,662.00 Cr
29-11-2021	INF/INFT/025578987401/M. M. AGRAWAL A		0.00	25,85,729.00			60,86,391.00 Cr
29-11-2021	RTGS-HDFCR52021112980147518-BIMAL SINGH-0396100002		0.00	26,81,595.00			87,67,986.00 Cr
29-11-2021	MID50864626 BALREC29112021		590.00	0.00			87,67,396.00 Cr
29-11-2021	NEFT-N333211728930293-HDFC DISB FUNDED-6238485-006		0.00	27,98,536.00			1,15,65,932.00 Cr
29-11-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,99,941.00			1,20,65,873.00 Cr
29-11-2021	NEFT-N333211729913006-HDFC DISB FUNDED-6242717-006		0.00	10,61,055.00			1,31,26,928.00 Cr
29-11-2021	NEFT-N333211730087042-HDFC DISB FUNDED-6243055-006		0.00	26,91,817.00			1,58,18,745.00 Cr
29-11-2021	BIL/INFT/000267146442/GDPRA5-0301/		0.00	4,70,000.00			1,62,88,745.00 Cr
29-11-2021	TRF/NAMAN DHINGRA/000754/ICI/28.11.2021		0.00	13,00,000.00			1,75,88,745.00 Cr
29-11-2021	TRF/AKSHAY DHINGRA/000374/ICI/28.11.2021		0.00	12,75,000.00			1,88,63,745.00 Cr
29-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,88,63,745.00	0.00				0.00
30-11-2021	RTGS-HDFCR52021113080514186-KHUSRO QASIM-038016000		0.00	23,35,468.00			23,35,468.00 Cr
30-11-2021	CMS/ CMS2262687099/GODREJ HOUSING FINANCE LIMITED		0.00	20,42,428.38			43,77,896.38 Cr
30-11-2021	BIL/INFT/000267716323/GDPRA5-0301/		0.00	10,00,000.00			53,77,896.38 Cr
30-11-2021	NEFT-N334211731070911-TEG SINGH NEGI-GDPRA50301-03		0.00	3,08,094.00			56,85,990.38 Cr
30-11-2021	CLG/RENU SETH/000054/KMB/12.11.2021		0.00	16,65,643.00			73,51,633.38 Cr
30-11-2021	CMS/ CMS2263970385/GODREJ HOUSING FINANCE LIMITED		0.00	28,12,046.00			1,01,63,679.38 Cr
30-11-2021	OK_ACE INFRACITY DEVELOPERS PVT LTD		0.00	28,60,092.00			1,30,23,771.38 Cr
30-11-2021	BIL/INFT/000268298114/Vidhi Wadhawan/		0.00	70,000.00			1,30,93,771.38 Cr
30-11-2021	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,30,93,771.38	0.00				0.00
Page Total:			9,96,63,855.93	9,96,63,855.93	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_329010_10.112.107.17_20220112171939]

**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 31-10-2021****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			

For ICICI Bank Limited

Authorised Signatory

[IVW_329010_10.112.107.17_20220112172858]



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 30-11-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	91,65,856.34 Cr	110229030	ICIC0000177	Not Registered
TOTAL		91,65,856.34 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-11-2021 To 30-11-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2021	B/F						49,86,611.49 Cr
01-11-2021	TRF FRM RERA A/C 777705800081		0.00	42,71,472.80			92,58,084.29 Cr
02-11-2021	TRF FRM RERA A/C 777705800081		0.00	18,33,108.20			1,10,91,192.49 Cr
03-11-2021	TRFR TO:777705290620		42,72,000.00	0.00			68,19,192.49 Cr
03-11-2021	TRFR TO:777705290620		49,86,000.00	0.00			18,33,192.49 Cr
03-11-2021	TRF FRM RERA A/C 777705800081		0.00	16,10,000.00			34,43,192.49 Cr
05-11-2021	TRFR TO:777705290620		18,33,000.00	0.00			16,10,192.49 Cr
05-11-2021	TRF FRM RERA A/C 777705800081		0.00	19,70,427.66			35,80,620.15 Cr
06-11-2021	TRF FRM RERA A/C 777705800081		0.00	20,09,823.20			55,90,443.35 Cr
08-11-2021	SGBO-0000334674-TXN_GODREJ PALM RETREAT		55,90,000.00	0.00			443.35 Cr
08-11-2021	TRF FRM RERA A/C 777705800081		0.00	29,48,358.70			29,48,802.05 Cr
09-11-2021	SGBO-0000336844-TXN_GODREJ PALM RETREAT		29,38,000.00	0.00			10,802.05 Cr
09-11-2021	TRF FRM RERA A/C 777705800081		0.00	4,38,281.20			4,49,083.25 Cr
10-11-2021	TRF FRM RERA A/C 777705800081		0.00	29,19,550.90			33,68,634.15 Cr
11-11-2021	TRF FRM RERA A/C 777705800081		0.00	15,03,325.60			48,71,959.75 Cr
12-11-2021	SGBO-0000340160-TXN_GODREJ PALM RETREAT		29,19,000.00	0.00			19,52,959.75 Cr
12-11-2021	TRFR TO:777705290620		4,49,000.00	0.00			15,03,959.75 Cr
12-11-2021	TRF FRM RERA A/C 777705800081		0.00	32,72,845.10			47,76,804.85 Cr
15-11-2021	TRFR TO:GODREJ PALM RETREAT		47,76,000.00	0.00			804.85 Cr
15-11-2021	TRF FRM RERA A/C 777705800081		0.00	28,67,473.00			28,68,277.85 Cr
16-11-2021	SGBO-0000343961-TXN_GODREJ PALM RETREAT		28,68,000.00	0.00			277.85 Cr
16-11-2021	TRF FRM RERA A/C 777705800081		0.00	29,13,959.30			29,14,237.15 Cr
17-11-2021	SGBO-0000345882-TXN_GODREJ PALM RETREAT		29,14,000.00	0.00			237.15 Cr
17-11-2021	TRF FRM RERA A/C 777705800081		0.00	39,72,011.85			39,72,249.00 Cr
18-11-2021	TRF FRM RERA A/C 777705800081		0.00	6,44,478.80			46,16,727.80 Cr
20-11-2021	TRF FRM RERA A/C 777705800081		0.00	1,79,619.30			47,96,347.10 Cr
22-11-2021	SGBO-0000351730-TXN_GODREJ PALM RETREAT		47,96,000.00	0.00			347.10 Cr
22-11-2021	TRF FRM RERA A/C 777705800081		0.00	44,22,320.62			44,22,667.72 Cr
23-11-2021	TRF FRM RERA A/C 777705800081		0.00	24,26,457.45			68,49,125.17 Cr
24-11-2021	SGBO-0000354177-TXN_GODREJ PALM RETREAT		44,22,000.00	0.00			24,27,125.17 Cr
24-11-2021	SGBO-0000355206-TXN_GODREJ PALM RETREAT		24,26,000.00	0.00			1,125.17 Cr
24-11-2021	TRF FRM RERA A/C 777705800081		0.00	27,33,442.10			27,34,567.27 Cr
25-11-2021	TRF FRM RERA A/C 777705800081		0.00	16,61,344.30			43,95,911.57 Cr
26-11-2021	SGBO-0000358573-TXN_GODREJ PALM RETREAT		16,61,000.00	0.00			27,34,911.57 Cr
26-11-2021	SGBO-0000358591-TXN_GODREJ PALM RETREAT		27,34,000.00	0.00			911.57 Cr
26-11-2021	TRF FRM RERA A/C 777705800081		0.00	27,95,683.30			27,96,594.87 Cr
29-11-2021	TRF FRM RERA A/C 777705800081		0.00	1,32,04,621.50			1,60,01,216.37 Cr
30-11-2021	SGBO-0000362167-TXN_GODREJ PALM RETREAT		27,96,000.00	0.00			1,32,05,216.37 Cr

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

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30-11-2021	SGBO-0000362701-TXN_GODREJ PALM RETREAT		1,32,05,000.00	0.00			
30-11-2021	TRF FRM RERA A/C 777705800081		0.00	91,65,639.97			91,65,856.34 Cr
Page Total:			6,55,85,000.00	6,97,64,244.85	0.00	0.00	91,65,856.34 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_329010_10.112.107.17_20220112172934]



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 21-12-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	25,96,025.67 Cr	110229030	ICIC0000177	Not Registered
TOTAL		25,96,025.67 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-12-2021 To 21-12-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2021	B/F						91,65,856.34 Cr
01-12-2021	TRF FRM RERA A/C 777705800081		0.00	13,87,306.90			1,05,53,163.24 Cr
02-12-2021	TRF FRM RERA A/C 777705800081		0.00	42,23,444.58			1,47,76,607.82 Cr
03-12-2021	SGBO-0000367128-TXN_GODREJ PALM RETREAT		91,65,000.00	0.00			56,11,607.82 Cr
03-12-2021	SGBO-0000367896-TXN_GODREJ PALM RETREAT		13,88,000.00	0.00			42,23,607.82 Cr
03-12-2021	TRF FRM RERA A/C 777705800081		0.00	73,500.00			42,97,107.82 Cr
06-12-2021	TRF FRM RERA A/C 777705800081		0.00	5,71,675.76			48,68,783.58 Cr
07-12-2021	SGBO-0000372330-TXN_GODREJ PALM RETREAT		5,71,000.00	0.00			42,97,783.58 Cr
08-12-2021	TRF FRM RERA A/C 777705800081		0.00	11,18,389.30			54,16,172.88 Cr
09-12-2021	TRF FRM RERA A/C 777705800081		0.00	14,49,855.86			68,66,028.74 Cr
10-12-2021	TRFR TO:777705290620		12,50,000.00	0.00			56,16,028.74 Cr
10-12-2021	TRF FRM RERA A/C 777705800081		0.00	21,56,013.30			77,72,042.04 Cr
13-12-2021	TRFR TO:777705290620		54,16,000.00	0.00			23,56,042.04 Cr
13-12-2021	TRF FRM RERA A/C 777705800081		0.00	22,09,356.45			45,65,398.49 Cr
14-12-2021	TRFR TO:777705290620		23,58,000.00	0.00			22,07,398.49 Cr
14-12-2021	TRF FRM RERA A/C 777705800081		0.00	44,48,235.71			66,55,634.20 Cr
15-12-2021	SGBO-0000383431-TXN_GODREJ PALM RETREAT		44,48,000.00	0.00			22,07,634.20 Cr
15-12-2021	TRF FRM RERA A/C 777705800081		0.00	61,76,789.77			83,84,423.97 Cr
17-12-2021	TRF FRM RERA A/C 777705800081		0.00	20,96,312.40			1,04,80,736.37 Cr
18-12-2021	TRF FRM RERA A/C 777705800081		0.00	36,94,161.10			1,41,74,897.47 Cr
20-12-2021	SGBO-0000389060-TXN_GODREJ PALM RETREAT		1,41,74,000.00	0.00			897.47 Cr
20-12-2021	TRF FRM RERA A/C 777705800081		0.00	27,64,958.70			27,65,856.17 Cr
21-12-2021	TRFR TO:777705290620		27,65,000.00	0.00			856.17 Cr
21-12-2021	TRF FRM RERA A/C 777705800081		0.00	25,95,169.50			25,96,025.67 Cr
Page Total:			4,15,35,000.00	3,49,65,169.33	0.00	0.00	25,96,025.67 Cr

Legends for transactions in your account statement

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For ICICI Bank Limited

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

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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 21-10-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	74,88,982.14 Cr	110229030	ICIC0000177	Not Registered
TOTAL		74,88,982.14 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-10-2021 To 21-10-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2021	B/F						2,60,74,419.71 Cr
01-10-2021	TRFR TO:777705290620		14,00,000.00	0.00			2,46,74,419.71 Cr
01-10-2021	TRFR TO:777705290620		42,09,000.00	0.00			2,04,65,419.71 Cr
01-10-2021	TRFR TO:777705290620		62,73,000.00	0.00			1,41,92,419.71 Cr
01-10-2021	TRF FRM RERA A/C 777705800081		0.00	50,69,425.90			1,92,61,845.61 Cr
04-10-2021	TRFR TO:777705290620		1,58,37,000.00	0.00			34,24,845.61 Cr
04-10-2021	TRF FRM RERA A/C 777705800081		0.00	19,04,910.70			53,29,756.31 Cr
06-10-2021	TRFR TO:GODREJ PALM RETREAT		53,29,000.00	0.00			756.31 Cr
06-10-2021	TRF FRM RERA A/C 777705800081		0.00	7,26,175.46			7,26,931.77 Cr
07-10-2021	TRFR TO:GODREJ PALM RETREAT		7,26,000.00	0.00			931.77 Cr
07-10-2021	TRF FRM RERA A/C 777705800081		0.00	8,19,246.40			8,20,178.17 Cr
08-10-2021	TRFR TO:GODREJ PALM RETREAT		8,20,000.00	0.00			178.17 Cr
08-10-2021	TRF FRM RERA A/C 777705800081		0.00	22,55,712.84			22,55,891.01 Cr
11-10-2021	TRFR TO:GODREJ PALM RETREAT		22,55,000.00	0.00			891.01 Cr
11-10-2021	TRF FRM RERA A/C 777705800081		0.00	4,20,700.00			4,21,591.01 Cr
12-10-2021	TRFR TO:GODREJ PALM RETREAT		4,21,000.00	0.00			591.01 Cr
12-10-2021	TRF FRM RERA A/C 777705800081		0.00	19,69,789.50			19,70,380.51 Cr
13-10-2021	TRFR TO:GODREJ PALM RETREAT		19,70,000.00	0.00			380.51 Cr
13-10-2021	TRF FRM RERA A/C 777705800081		0.00	16,02,636.00			16,03,016.51 Cr
14-10-2021	TRFR TO:GODREJ PALM RETREAT		16,03,000.00	0.00			16.51 Cr
14-10-2021	TRF FRM RERA A/C 777705800081		0.00	7,21,000.00			7,21,016.51 Cr
16-10-2021	TRF FRM RERA A/C 777705800081		0.00	29,47,441.46			36,68,457.97 Cr
18-10-2021	TRFR TO:GODREJ PALM RETREAT		36,68,000.00	0.00			457.97 Cr
18-10-2021	TRF FRM RERA A/C 777705800081		0.00	10,50,000.00			10,50,457.97 Cr
19-10-2021	TRF FRM RERA A/C 777705800081		0.00	7,80,560.87			18,31,018.84 Cr
21-10-2021	TRFR TO:GODREJ PALM RETREAT		7,81,000.00	0.00			10,50,018.84 Cr
21-10-2021	TRF FRM RERA A/C 777705800081		0.00	64,38,963.30			74,88,982.14 Cr
Page Total:			4,52,92,000.00	2,67,06,562.43	0.00	0.00	74,88,982.14 Cr

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

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