



Abhishek Raja & Associates

Chartered Accountants

Form — 5

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

Information as on 31.12.2020

Certification work Assigned vide letter No. _____ Dated :-14.01.2021

Subject: Certificate of amount incurred on [GODREJ/PALMRETRAT -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 _____, District: Gautam Budh Nagar, PIN-201301, admeasuring 58064sq. meter area, being developed by ACE Infra City Developers Pvt Ltd [Promoter] having RERA Registration No: UPRERAPR1745601, Designated A/C No.777705800082 Bank Name: ICICI BANK

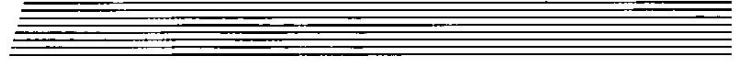
S.No.	Particulars	Rs. in lacs	Rs. in lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	Land Cost		
(a)	Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	7439	5953
(b)	Amount payable to obtain development rights, additional 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	5953
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)		372
(d)	Any other (specify) : Lease Rent		576
	SUB TOTAL FEES PAID (in Rs.)	0	953
3A	Cost of Development And construction		
(a)	Cost of services (water, electricity to construction site), Site Overheads;	44206	561
(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;		1677
(d)	Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		291
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	44206	2529
3B	Cost of construction incurred (As Certified by Project Engineer)	0	2594
3C	Total Construction Cost (Lower of 3A and 3B.)	44206	2529
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	0
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	45989	2529
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	53428	9435
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		6%
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) %		17.66%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		9079
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		6355
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)		9435
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)		5808
11	Balance available in Designated A/c.		37
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		3627

This certificate is being issued on specific request of M/s ACE Infra City 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.

Abhishek Raja
Partner
M. No.: 506930
Certificate (UDIN) No: 21506930AAAACD8636

Date: 15-JAN-2021
Place: New Delhi





Date: 14.01.2021

To whomsoever it may concern

This is to confirm that GODREJ ACE 150 PHASE 1, account number 777705800081, banking with ICICI Bank Ltd does not have lien marked to their account.

For ICICI Bank Ltd



Authorised Signatory



ICICI Bank Limited

Transaction Banking Group,
Unit No 02, Ground Floor and
Unit No A07 First Floor,
Solitaire Plaza, DLF Phase III,
M.G. Road, Gurugram - 122 001,
Haryana, India.

Tel. : 0124-4855618/629/660
Fax : 0124-4145935
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.

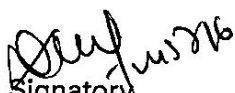


Date: 14.01.2021

To whomsoever it may concern

This is to confirm that GODREJ ACE 150 PHASE 1 70 ACCOUNT, account number 777705800082, banking with ICICI Bank Ltd does not have lien marked to their account.

For ICICI Bank Ltd

Authorised Signatory 



ICICI Bank Limited

Transaction Banking Group,
Unit No 02, Ground Floor and
Unit No A07 First Floor,
Solitaire Plaza, DLF Phase III,
M.G. Road, Gurugram - 122 001,
Haryana, India.

Tel. : 0124-4855618/629/660
Fax : 0124-4145935
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.



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**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 31-10-2020**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 01-10-2020 To 31-10-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2020	B/F						0.00
01-10-2020	RTGS-PUNBR52020100115294783-SANTOSHPAPOOL-13990001		0.00	6,50,000.00			6,50,000.00 Cr
01-10-2020	CLG/SHAARDA KHURANA/651690/SBI/28.09.2020		0.00	4,96,500.00			11,46,500.00 Cr
01-10-2020	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	12,10,715.00			23,57,215.00 Cr
01-10-2020	NEFT-N275201261066634-NEERAJ SHARMA-PACE-098910000		0.00	9,92,500.00			33,49,715.00 Cr
01-10-2020	TRNF TO 777705800082/5		33,49,715.00	0.00			0.00
03-10-2020	RTGS-CBINR52020100310001203-ALKA-00000001699280993		0.00	5,00,000.00			5,00,000.00 Cr
03-10-2020	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,99,941.00			8,99,941.00 Cr
03-10-2020	TRNF TO 777705800082/5		8,99,941.00	0.00			0.00
07-10-2020	CLG/CLG/196960/SYB/04.10.2020		0.00	8,50,000.00			8,50,000.00 Cr
07-10-2020	REJECT:196960:DRAWERS SIGNATURE DIFFERS		8,50,000.00	0.00			0.00
08-10-2020	BIL/INFT/002093353837/vidhi wadhawan/		0.00	45,000.00			45,000.00 Cr
08-10-2020	TRFR FROM:SHILPI KUMARI		0.00	2,20,000.00			2,65,000.00 Cr
08-10-2020	TRNF TO 777705800082/5		2,65,000.00	0.00			0.00
09-10-2020	CLG/AMIT EXOTIC VEGETBALES/054866/UCO/07.10.2020		0.00	2,00,000.00			2,00,000.00 Cr
09-10-2020	CLG/AMIT KHARBANDA/183327/BOM/07.10.2020		0.00	1,00,000.00			3,00,000.00 Cr
09-10-2020	TRNF TO 777705800082/5		3,00,000.00	0.00			0.00
12-10-2020	MMT/IMPS/028612987028/INETLT121012391/ABHINIT KU/S		0.00	2,00,000.00			2,00,000.00 Cr
12-10-2020	CLG/GIRISH CHANDER BHAT/277090/SYB/06.10.2020		0.00	20,52,701.00			22,52,701.00 Cr
12-10-2020	BIL/INFT/002096842823/B5 052 godrej p/		0.00	2,50,000.00			25,02,701.00 Cr
12-10-2020	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	98,938.00			26,01,639.00 Cr
12-10-2020	TRNF TO 777705800082/5		26,01,639.00	0.00			0.00
13-10-2020	TRFR FROM:BHAVNA		0.00	5,00,000.00			5,00,000.00 Cr
13-10-2020	TRNF TO 777705800082/5		5,00,000.00	0.00			0.00
14-10-2020	NEFT-0811OP0004913925-SAURABH KHURANA--82001019549		0.00	2.28			2.28 Cr
14-10-2020	TRNF TO 777705800082/5		2.28	0.00			0.00
15-10-2020	MID 75932655 CCARD PMT 141020		0.00	1.00			1.00 Cr
15-10-2020	CLG/RAJ BALA/010316/BOI/13.10.2020		0.00	5,00,000.00			5,00,001.00 Cr
15-10-2020	REJECT:10316:IMAGE NOT CLEAR, PRESENT AGAIN WITH		5,00,000.00	0.00			1.00 Cr
15-10-2020	TRNF TO 777705800082/5		1.00	0.00			0.00
16-10-2020	CLG/RAJ BALA/010316/BOI/13.10.2020		0.00	5,00,000.00			5,00,000.00 Cr
16-10-2020	CLG/GIRISH CHANDER BHATT/000002/BOB/13.10.2020		0.00	37,84,742.00			42,84,742.00 Cr
16-10-2020	TRNF TO 777705800082/5		42,84,742.00	0.00			0.00
17-10-2020	BIL/INFT/002100384534/GDPRICON B40301/		0.00	18,17,289.55			18,17,289.55 Cr
17-10-2020	TRNF TO 777705800082/5		18,17,289.55	0.00			0.00
19-10-2020	NEFT-N292201279559075-VARUN GULATI-B4 2104 PALM RE		0.00	2,00,000.00			2,00,000.00 Cr
19-10-2020	NEFT-N292201279575059-UJALA GULATI-B4 2104 PALM RE		0.00	2,00,000.00			4,00,000.00 Cr
19-10-2020	INF/INFT/022930300561/godrej /FRESH AGRI P		0.00	3,00,000.00			7,00,000.00 Cr
19-10-2020	MID50864626 BALREC19102020		59.00	0.00			6,99,941.00 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

19-10-2020	TRNF TO 777705800082/5		6,99,941.00	0.00			0.00
20-10-2020	CLG/JAGJEET SINGH SETHI/000289/HDF/17.10.2020		0.00	2,60,059.00			2,60,059.00 Cr
20-10-2020	NEFT-N294201281076133-VISHAL AGARWAL-PACE A2 1201-		0.00	10,00,000.00			12,60,059.00 Cr
20-10-2020	NEFT-N294201281217368-UJALA GULATI-B4 2104 PALM RE		0.00	6,00,000.00			18,60,059.00 Cr
20-10-2020	NEFT-N294201281224421-VARUN GULATI-B4 2104 PALM RE		0.00	2,06,582.00			20,66,641.00 Cr
20-10-2020	TRNF TO 777705800082/5		20,66,641.00	0.00			0.00
21-10-2020	NEFT-SBIN120295638130-MR SANJAY KUMAR SINGH-/ATT		0.00	95,500.00			95,500.00 Cr
21-10-2020	NEFT-N295201282938046-PRITI-BOOKING-01291050038679		0.00	7,00,000.00			7,95,500.00 Cr
21-10-2020	TRNF TO 777705800082/5		7,95,500.00	0.00			0.00
22-10-2020	RTGS-BARBR52020102200827441-ANIRBAN BASURAY-316801		0.00	25,45,410.00			25,45,410.00 Cr
22-10-2020	NEFT-SBIN220296718512-BHAWNA KAPOOR-/ATTN/OTHERS-0		0.00	8,50,000.00			33,95,410.00 Cr
22-10-2020	NEFT-N296201283594406-PRITI-BOOKING GODREJ-0129105		0.00	8,00,000.00			41,95,410.00 Cr
22-10-2020	TRNF TO 777705800082/5		41,95,410.00	0.00			0.00
23-10-2020	MID 75932655 CCARD PMT 221020		0.00	1,95,398.00			1,95,398.00 Cr
23-10-2020	NEFT-BDBLH20297016299-RICHA SULTANIA-/2 - CUSTOMER		0.00	1,00,000.00			2,95,398.00 Cr
23-10-2020	NEFT-KKBKH20297744471-SUBHASH AGARWALLA-PAYMENT-78		0.00	1,00,000.00			3,95,398.00 Cr
23-10-2020	NEFT-N297201284661885-PRITI-BOOKING-01291050038679		0.00	8,00,000.00			11,95,398.00 Cr
23-10-2020	TRNF TO 777705800082/5		11,95,398.00	0.00			0.00
26-10-2020	NEFT-AXIR202993105200-PRITI SAKSENA-NRE-9170100517		0.00	7,79,454.00			7,79,454.00 Cr
26-10-2020	MMT/IMPS/029917005588/remark/RICHA SULT/Bandhan Ba		0.00	2,00,000.00			9,79,454.00 Cr
26-10-2020	NEFT-N300201286054490-VIJENDER KUMAR SHARMA-B20503		0.00	2,06,144.00			11,85,598.00 Cr
26-10-2020	RTGS-SYNBR52020102654666085-SANTOSH KAPOOR-9067218		0.00	5,00,000.00			16,85,598.00 Cr
26-10-2020	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,93,097.00			19,78,695.00 Cr
26-10-2020	TRNF TO 777705800082/5		19,78,695.00	0.00			0.00
27-10-2020	NEFT-N301201286836003-PRITI--01291050038679-HDFC00		0.00	8,00,000.00			8,00,000.00 Cr
27-10-2020	NEFT-AXIR203013721442-DIVYAM GOYAL-GODREJ PAYMENT		0.00	5,00,000.00			13,00,000.00 Cr
27-10-2020	NEFT-AXIR203013732073-DIVYAM GOYAL-PAYMENT FOR GOD		0.00	7,49,526.36			20,49,526.36 Cr
27-10-2020	TRNF TO 777705800082/5		20,49,526.36	0.00			0.00
28-10-2020	CLG/ASHOK KUMAR LUTHRA/000091/HDF/24.10.2020		0.00	2,05,827.00			2,05,827.00 Cr
28-10-2020	MMT/IMPS/03021797223/SHATRUGHAN/Axis Bank		0.00	1,000.00			2,06,827.00 Cr
28-10-2020	TRNF TO 777705800082/5		2,06,827.00	0.00			0.00
29-10-2020	MMT/IMPS/030312717808/B4-2103/SHATRUGHAN/Axis Bank		0.00	1,95,826.17			1,95,826.17 Cr
29-10-2020	CLG/ANKITA JAIN/000083/KMB/24.10.2020		0.00	19,76,300.00			21,72,126.17 Cr
29-10-2020	NEFT-AXIR203034297939-SHATRUGHAN KUMAR-NRE-9090100		0.00	10,00,000.00			31,72,126.17 Cr
29-10-2020	BIL/INFT/002108391921/B4-2403-ICONIC/		0.00	9,96,826.98			41,68,953.15 Cr
29-10-2020	TRNF TO 777705800082/5		41,68,953.15	0.00			0.00
30-10-2020	BIL/INFT/002108850646/Godrej/		0.00	35,000.00			35,000.00 Cr
30-10-2020	BIL/INFT/002108876698/B4-2403-ICONIC/		0.00	2,00,000.00			2,35,000.00 Cr
30-10-2020	TRNF TO 777705800082/5		2,35,000.00	0.00			0.00
31-10-2020	BIL/INFT/002110025975/b5-052 Godrej p/		0.00	2,50,000.00			2,50,000.00 Cr
31-10-2020	MMT/IMPS/030516346302/Godrej instalme/HIMANSHU C/D		0.00	2,00,000.00			4,50,000.00 Cr
31-10-2020	TRNF TO 777705800082/5		4,50,000.00	0.00			0.00
Page Total:			3,34,10,280.34	3,34,10,280.34	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_245796_10.67.241.59_20210114153114]

**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 30-11-2020****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 01-11-2020 To 30-11-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2020	B/F						0.00
02-11-2020	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,00,000.00			1,00,000.00 Cr
02-11-2020	CAM/02453SR/CASH DEP/02-11-20		0.00	1,800.00			1,01,800.00 Cr
02-11-2020	CAM/02453SR/CASH DEP/02-11-20		0.00	34,500.00			1,36,300.00 Cr
02-11-2020	CAM/02453SR/CASH DEP/02-11-20		0.00	1,00,000.00			2,36,300.00 Cr
02-11-2020	CAM/02453SR/CASH DEP/02-11-20		0.00	92,500.00			3,28,800.00 Cr
02-11-2020	CAM/02453SR/CASH DEP/02-11-20		0.00	91,700.00			4,20,500.00 Cr
02-11-2020	CAM/02451SR/CASH DEP/02-11-20		0.00	1,00,000.00			5,20,500.00 Cr
02-11-2020	CAM/02451SR/CASH DEP/02-11-20		0.00	99,500.00			6,20,000.00 Cr
02-11-2020	CAM/02451SR/CASH DEP/02-11-20		0.00	1,52,000.00			7,72,000.00 Cr
02-11-2020	CAM/02451SR/CASH DEP/02-11-20		0.00	19,000.00			7,91,000.00 Cr
02-11-2020	TRNF TO 777705800082/5		7,91,000.00	0.00			0.00
03-11-2020	RTGS-ORBCR52020110300200474-ANKIT BHAT NAGAR-04652		0.00	5,00,000.00			5,00,000.00 Cr
03-11-2020	TRNF TO 777705800082/5		5,00,000.00	0.00			0.00
04-11-2020	RTGS-ORBCR52020110400290835-SAI DRISTI-04654015005		0.00	5,03,568.00			5,03,568.00 Cr
04-11-2020	TRNF TO 777705800082/5		5,03,568.00	0.00			0.00
05-11-2020	CLG/HIMANSHU CHOPRA/000033/BOB/31.10.2020		0.00	1,34,000.00			1,34,000.00 Cr
05-11-2020	CLG/CLG/054867/UCO/02.11.2020		0.00	4,00,000.00			5,34,000.00 Cr
05-11-2020	TRNF TO 777705800082/5		5,34,000.00	0.00			0.00
06-11-2020	BIL/INFT/002115927341/Test/		0.00	100.00			100.00 Cr
06-11-2020	TRNF TO 777705800082/5		100.00	0.00			0.00
07-11-2020	BIL/INFT/002116302549/B4 1804/		0.00	4,99,900.00			4,99,900.00 Cr
07-11-2020	BIL/INFT/002116303017/Twds godrej/		0.00	7,44,137.00			12,44,037.00 Cr
07-11-2020	MID50864626 BALREC07112020		236.00	0.00			12,43,801.00 Cr
07-11-2020	MID75932655 BALREC07112020		118.00	0.00			12,43,683.00 Cr
07-11-2020	TRNF TO 777705800082/5		12,43,683.00	0.00			0.00
09-11-2020	NEFT-HSBCN20314707026-MRS PADMA MUKHERJEE AND MR B		0.00	2,20,207.00			2,20,207.00 Cr
09-11-2020	TRNF TO 777705800082/5		2,20,207.00	0.00			0.00
11-11-2020	BIL/INFT/002120160464/Iconic B4 0402/		0.00	18,23,942.00			18,23,942.00 Cr
11-11-2020	TRNF TO 777705800082/5		18,23,942.00	0.00			0.00
12-11-2020	NEFT-N317201307562477-DEVENDRA PAL SINGH-FLAT PAYM		0.00	500.00			500.00 Cr
12-11-2020	CLG/HIMANSHU CHOPRA/000056/DCB/10.11.2020		0.00	4,54,078.00			4,54,578.00 Cr
12-11-2020	NEFT-N317201308110184-BHAVNA-GODREJ-50100337216892		0.00	60,000.00			5,14,578.00 Cr
12-11-2020	NEFT-N317201308691713-MONIKA BHAYANA--501003111709		0.00	25,00,000.00			30,14,578.00 Cr
12-11-2020	NEFT-N317201308680881-PARUL BHAYANA--5010031117092		0.00	25,00,000.00			55,14,578.00 Cr
12-11-2020	TRNF TO 777705800082/5		55,14,578.00	0.00			0.00
12-11-2020	NEFT-N317201308813416-DEVENDRA PAL SINGH-FLAT PAYM		0.00	99,500.00			99,500.00 Cr
13-11-2020	TRNF TO 777705800082/5		99,500.00	0.00			0.00
18-11-2020	RTGS-BKIDR52020111800490283-RAJ BALA-6721101100047		0.00	18,40,145.00			18,40,145.00 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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18-11-2020	MMT/IMPS/032316536155/Palm retreat pa/HIMANSHU C/D		0.00	1,05,000.00			1,05,000.00 Cr
18-11-2020	TRNF TO 777705800082/5		19,45,145.00	0.00			19,45,145.00 Cr
20-11-2020	CLG/ALKA GOYAL/072254/CBI/16.11.2020		0.00	24,78,989.37			24,78,989.37 Cr
20-11-2020	TRNF TO 777705800082/5		24,78,989.37	0.00			24,78,989.37 Cr
21-11-2020	RTGS-HDFCR52020112159078879-ROOPALI BHATNAGAR-5010		0.00	20,11,307.00			20,11,307.00 Cr
21-11-2020	TRNF TO 777705800082/5		20,11,307.00	0.00			20,11,307.00 Cr
23-11-2020	BIL/INFT/002127969668/Vidhi/		0.00	1,00,000.00			1,00,000.00 Cr
23-11-2020	TRNF TO 777705800082/5		1,00,000.00	0.00			1,00,000.00 Cr
24-11-2020	NEFT-BARBW20329420255-AASHVI BUILDWELL PRIVATE LIM		0.00	2,00,000.00			2,00,000.00 Cr
24-11-2020	TRNF TO 777705800082/5		2,00,000.00	0.00			2,00,000.00 Cr
25-11-2020	NEFT-BARBW20330700322-AASHVI BUILDWELL PRIVATE LIM		0.00	2,00,000.00			2,00,000.00 Cr
25-11-2020	MID50864626 BALREC25112020		59.00	0.00			1,99,941.00 Cr
25-11-2020	TRNF TO 777705800082/5		1,99,941.00	0.00			1,99,941.00 Cr
30-11-2020	BIL/INFT/002131471632/Vidhi/		0.00	20,000.00			20,000.00 Cr
30-11-2020	TRNF TO 777705800082/5		20,000.00	0.00			20,000.00 Cr
Page Total:			1,81,86,373.37	1,81,86,373.37	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_245796_10.67.241.59_20210114153129]

**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 31-12-2020**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 01-12-2020 To 31-12-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2020	B/F						0.00
02-12-2020	NEFT-N337201327079967-DEVENDRA PAL SINGH-1601 PAYM		0.00	4,00,000.00			4,00,000.00 Cr
02-12-2020	TRNF TO 777705800082/5		4,00,000.00	0.00			0.00
03-12-2020	CLG/RANI MENON/000004/CHB/27.11.2020		0.00	14,49,450.00			14,49,450.00 Cr
03-12-2020	CLG/ILLIKOAL/428645/HDF/27.11.2020		0.00	25,50,550.00			40,00,000.00 Cr
03-12-2020	NEFT-N338200471853756-4676384--027483800000334-YES		0.00	3,00,000.00			43,00,000.00 Cr
03-12-2020	TRNF TO 777705800082/5		3,00,000.00	0.00			40,00,000.00 Cr
04-12-2020	MID50864626 BALREC04122020		236.00	0.00			39,99,764.00 Cr
04-12-2020	MID75932655 BALREC04122020		90,503.64	0.00			39,09,260.36 Cr
04-12-2020	TRNF TO 777705800082/5		39,09,260.36	0.00			0.00
08-12-2020	NEFT-N34320133448760-DEVENDRA PAL SINGH-FLAT 1601		0.00	10,00,000.00			10,00,000.00 Cr
08-12-2020	BIL/INFT/002140590503/Vidhi/		0.00	30,000.00			10,30,000.00 Cr
08-12-2020	TRNF TO 777705800082/5		10,30,000.00	0.00			0.00
09-12-2020	NEFT-N344201334795182-DEVENDRA PAL SINGH-FLAT 1601		0.00	8,70,373.00			8,70,373.00 Cr
09-12-2020	BIL/INFT/002141371007/flat purchase/		0.00	1,00,000.00			9,70,373.00 Cr
09-12-2020	TRNF TO 777705800082/5		9,70,373.00	0.00			0.00
11-12-2020	RTGS-HDFCR52020121162757049-VINEY MATHUR-059010000		0.00	4,00,000.00			4,00,000.00 Cr
11-12-2020	TRNF TO 777705800082/5		4,00,000.00	0.00			0.00
11-12-2020	MMT/IMPS/034623183442/Palam retreat p/VARUN KUMA/H		0.00	35,752.00			35,752.00 Cr
11-12-2020	MMT/IMPS/034623182574/Palam retreat p/VARUN KUMA/H		0.00	1,00,000.00			1,35,752.00 Cr
14-12-2020	MMT/IMPS/034715180722/PALAM RETREAT P/VARUN KUMA/H		0.00	1,00,000.00			2,35,752.00 Cr
14-12-2020	NEFT-SBIN320348544979-MR ANIL KUMAR-/ATTN//INB-0		0.00	2,00,000.00			4,35,752.00 Cr
14-12-2020	CLG/ANIL KUMAR/752932/SBI/10.12.2020		0.00	17,00,000.00			21,35,752.00 Cr
14-12-2020	RTGS-INDBR22020121400292647-VIPIN KUMAR NANDA-1598		0.00	52,50,000.00			73,85,752.00 Cr
14-12-2020	NEFT-DEUTN20349199261-AJAY KAW--420034566910019-DE		0.00	3,931.00			73,89,683.00 Cr
14-12-2020	TRNF TO 777705800082/5		73,89,683.00	0.00			0.00
15-12-2020	TRFR FROM: AMIT KHARBANDHA HUF		0.00	4,00,000.00			4,00,000.00 Cr
15-12-2020	BIL/INFT/002145697392/GDPR B3-0403/		0.00	1,50,000.00			5,50,000.00 Cr
15-12-2020	TRNF TO 777705800082/5		5,50,000.00	0.00			0.00
16-12-2020	TRFR FROM: ANJU		0.00	3,60,132.00			3,60,132.00 Cr
16-12-2020	BIL/INFT/002146276240/Flat A2 1601/		0.00	500.00			3,60,632.00 Cr
16-12-2020	TRNF TO 777705800082/5		3,60,632.00	0.00			0.00
17-12-2020	INF/INFT/023259991701/Godrej /FRESH AGRI P		0.00	2,50,000.00			2,50,000.00 Cr
17-12-2020	BIL/INFT/002146991302/Flat A21601/		0.00	8,69,874.00			11,19,874.00 Cr
17-12-2020	BIL/INFT/002147094996/GDPR B3-0403/		0.00	1,50,000.00			12,69,874.00 Cr
17-12-2020	TRNF TO 777705800082/5		12,69,874.00	0.00			0.00
18-12-2020	NEFT-AXMB203536735292-ACHAL JAIN--914010032883155-		0.00	75,000.00			75,000.00 Cr
18-12-2020	TRNF TO 777705800082/5		75,000.00	0.00			0.00
21-12-2020	NEFT-000307382764-SETU BAGGA--159878185708-INDB00		0.00	1,15,000.00			1,15,000.00 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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21-12-2020	NEFT-N355200480414409-NEON MEDICAL--02748380000033		0.00	2,00,000.00			3,15,000.00 Cr
21-12-2020	NEFT-1220i26496311341-AKASH BATRA--087310400002849		0.00	5,325.00			3,20,325.00 Cr
21-12-2020	TRNF TO 777705800082/5		3,20,325.00	0.00			0.00
23-12-2020	CLG/AASHVI BUILDWELL PVT LT/000072/BOB/21.12.2020		0.00	4,00,000.00			4,00,000.00 Cr
23-12-2020	CMS/ CMS1738132744/GODREJ HOUSING FINANCE LIMITED		0.00	29,10,108.14			33,10,108.14 Cr
23-12-2020	TRNF TO 777705800082/5		33,10,108.14	0.00			0.00
24-12-2020	CMS/ CMS1738634920/GODREJ HOUSING FINANCE LIMITED		0.00	37,40,402.32			37,40,402.32 Cr
24-12-2020	NEFT-N359201351330988-BHAWNA KAPOOR-TDSFORGDPR B20		0.00	5,000.00			37,45,402.32 Cr
24-12-2020	NEFT-N359201351331837-BHAWNA KAPOOR-TDSFORGDPRB200		0.00	5,000.00			37,50,402.32 Cr
24-12-2020	TRNF TO 777705800082/5		37,50,402.32	0.00			0.00
28-12-2020	NEFT-AXMB203609568145-RISHIKA AGARWAL-FROM RISHIK		0.00	10,00,000.00			10,00,000.00 Cr
28-12-2020	MID75932655 BALREC28122020		17,700.00	0.00			9,82,300.00 Cr
28-12-2020	CLG/DEEPANJALI/000086/HDF/23.12.2020		0.00	5,00,000.00			14,82,300.00 Cr
28-12-2020	TRNF TO 777705800082/5		14,82,300.00	0.00			0.00
29-12-2020	CLG/VISHAL RASTOGI/726221/YES/17.12.2020		0.00	24,35,000.00			24,35,000.00 Cr
29-12-2020	CMS/ CMS1744074457/GODREJ HOUSING FINANCE LIMITED		0.00	29,78,989.00			54,13,989.00 Cr
29-12-2020	TRNF TO 777705800082/5		54,13,989.00	0.00			0.00
30-12-2020	BIL/INFT/000007795902/vidhi/		0.00	50,000.00			50,000.00 Cr
30-12-2020	BIL/INFT/000007945294/Vidhi/		0.00	25,000.00			75,000.00 Cr
30-12-2020	TRNF TO 777705800082/5		75,000.00	0.00			0.00
31-12-2020	MID 75932655 CCARD PMT 301220		0.00	2.00			2.00 Cr
31-12-2020	CLG/JAGJEET SINGH/000298/HDF/29.12.2020		0.00	7,00,000.00			7,00,002.00 Cr
31-12-2020	TRNF TO 777705800082/5		7,00,002.00	0.00			0.00
Page Total:			3,18,15,388.46	3,18,15,388.46	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_245796_10.67.241.59_20210114153730]

**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 31-10-2020**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	34,67,733.68 Cr	110229030	ICIC0000177	Not Registered
TOTAL		34,67,733.68 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-10-2020 To 31-10-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2020	B/F						58,81,578.73 Cr
01-10-2020	TRNF FRM 777705800081		0.00	23,44,800.50			82,26,379.23 Cr
03-10-2020	TRF to FD/RD 245110004959 GODREJ ACE 150 PHASE 1 7		58,81,000.00	0.00			23,45,379.23 Cr
03-10-2020	TRNF FRM 777705800081		0.00	6,29,958.70			29,75,337.93 Cr
05-10-2020	TRF to FD/RD 245110004965 GODREJ ACE 150 PHASE 1 7		29,75,000.00	0.00			337.93 Cr
08-10-2020	TRNF FRM 777705800081		0.00	1,85,500.00			1,85,837.93 Cr
09-10-2020	TRNF FRM 777705800081		0.00	2,10,000.00			3,95,837.93 Cr
12-10-2020	TRNF FRM 777705800081		0.00	18,21,147.30			22,16,985.23 Cr
13-10-2020	TRNF FRM 777705800081		0.00	3,50,000.00			25,66,985.23 Cr
14-10-2020	TRNF FRM 777705800081		0.00	1.60			25,66,986.83 Cr
15-10-2020	TRNF FRM 777705800081		0.00	0.70			25,66,987.53 Cr
16-10-2020	TRNF FRM 777705800081		0.00	29,99,319.40			55,66,306.93 Cr
17-10-2020	TRNF FRM 777705800081		0.00	12,72,102.69			68,38,409.62 Cr
19-10-2020	TRNF FRM 777705800081		0.00	4,89,958.70			73,28,368.32 Cr
20-10-2020	TRNF FRM 777705800081		0.00	14,46,648.70			87,75,017.02 Cr
21-10-2020	TRNF FRM 777705800081		0.00	5,56,850.00			93,31,867.02 Cr
22-10-2020	TRNF FRM 777705800081		0.00	29,36,787.00			1,22,68,654.02 Cr
23-10-2020	TRNF FRM 777705800081		0.00	8,36,778.60			1,31,05,432.62 Cr
26-10-2020	TRNF FRM 777705800081		0.00	13,85,086.50			1,44,90,519.12 Cr
27-10-2020	TRNF FRM 777705800081		0.00	14,34,668.45			1,59,25,187.57 Cr
28-10-2020	TRNF FRM 777705800081		0.00	1,44,778.90			1,60,69,966.47 Cr
29-10-2020	TRFR TO:ACE INFRACITY		1,60,00,000.00	0.00			69,966.47 Cr
29-10-2020	TRNF FRM 777705800081		0.00	29,18,267.21			29,88,233.68 Cr
30-10-2020	TRNF FRM 777705800081		0.00	1,64,500.00			31,52,733.68 Cr
31-10-2020	TRNF FRM 777705800081		0.00	3,15,000.00			34,67,733.68 Cr
Page Total:			2,48,56,000.00	2,24,42,154.95	0.00	0.00	34,67,733.68 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

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_245796_10.67.241.59_20210114153745]

**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 30-11-2020**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	3,64,105.94 Cr	110229030	ICIC0000177	Not Registered
TOTAL		3,64,105.94 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-11-2020 To 30-11-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2020	B/F						34,67,733.68 Cr
02-11-2020	245110004959 FD clos 02-11-2020 GODREJ ACE 150 PH		0.00	58,94,414.00			93,62,147.68 Cr
02-11-2020	TRNF FRM 777705800081		0.00	5,53,700.00			99,15,847.68 Cr
03-11-2020	TRNF FRM 777705800081		0.00	3,50,000.00			1,02,65,847.68 Cr
04-11-2020	245110004965 FD clos 04-11-2020 GODREJ ACE 150 PH		0.00	29,81,786.00			1,32,47,633.68 Cr
04-11-2020	TRNF FRM 777705800081		0.00	3,52,497.60			1,36,00,131.28 Cr
05-11-2020	TRNF FRM 777705800081		0.00	3,73,800.00			1,39,73,931.28 Cr
06-11-2020	TRFR TO:017705009951		1,36,00,000.00	0.00			3,73,931.28 Cr
06-11-2020	TRNF FRM 777705800081		0.00	70.00			3,74,001.28 Cr
07-11-2020	TRNF FRM 777705800081		0.00	8,70,578.10			12,44,579.38 Cr
09-11-2020	TRNF FRM 777705800081		0.00	1,54,144.90			13,98,724.28 Cr
11-11-2020	TRNF FRM 777705800081		0.00	12,76,759.40			26,75,483.68 Cr
12-11-2020	TRNF FRM 777705800081		0.00	38,60,204.60			65,35,688.28 Cr
13-11-2020	TRNF FRM 777705800081		0.00	69,650.00			66,05,338.28 Cr
18-11-2020	ACE INFRACITY DEVELOPERS PRIVATE LIMITED		66,00,000.00	0.00			5,338.28 Cr
18-11-2020	TRNF FRM 777705800081		0.00	13,61,601.50			13,66,939.78 Cr
20-11-2020	TRNF FRM 777705800081		0.00	17,35,292.56			31,02,232.34 Cr
21-11-2020	TRNF FRM 777705800081		0.00	14,07,914.90			45,10,147.24 Cr
23-11-2020	TRNF FRM 777705800081		0.00	70,000.00			45,80,147.24 Cr
24-11-2020	TRNF FRM 777705800081		0.00	1,40,000.00			47,20,147.24 Cr
25-11-2020	TRNF FRM 777705800081		0.00	1,39,958.70			48,60,105.94 Cr
26-11-2020	TRFR TO:ACE INFRACITY		45,10,000.00	0.00			3,50,105.94 Cr
30-11-2020	TRNF FRM 777705800081		0.00	14,000.00			3,64,105.94 Cr
Page Total:			2,47,10,000.00	2,16,06,372.26	0.00	0.00	3,64,105.94 Cr

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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 BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited
Authorised Signatory

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



[IVW_245796_10.67.241.59_20210114153759]

**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 31-12-2020**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	42,80,970.11 Cr	110229030	ICIC0000177	Not Registered
TOTAL		42,80,970.11 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-12-2020 To 31-12-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2020	B/F						3,64,105.94 Cr
02-12-2020	TRNF FRM 777705800081		0.00	2,80,000.00			6,44,105.94 Cr
03-12-2020	TRFR TO:017705009951		3,60,000.00	0.00			2,84,105.94 Cr
03-12-2020	TRNF FRM 777705800081		0.00	2,10,000.00			4,94,105.94 Cr
04-12-2020	TRNF FRM 777705800081		0.00	27,36,482.25			32,30,588.19 Cr
08-12-2020	TRNF FRM 777705800081		0.00	7,21,000.00			39,51,588.19 Cr
09-12-2020	TRNF FRM 777705800081		0.00	6,79,261.10			46,30,849.29 Cr
10-12-2020	TRFR TO:ACE INFRACITY DEVELOPERS PRIVATE LIMITED		39,51,000.00	0.00			6,79,849.29 Cr
11-12-2020	TRNF FRM 777705800081		0.00	2,80,000.00			9,59,849.29 Cr
14-12-2020	SGBO-0000031408-TXN_ACE INFRACITY DEVELO		6,79,000.00	0.00			2,80,849.29 Cr
14-12-2020	TRNF FRM 777705800081		0.00	51,72,778.10			54,53,627.39 Cr
15-12-2020	TRNF FRM 777705800081		0.00	3,85,000.00			58,38,627.39 Cr
16-12-2020	TRFR TO:ACE INFRACITY DEVELOPERS PRIVATE LIMITED		51,73,000.00	0.00			6,65,627.39 Cr
16-12-2020	TRNF FRM 777705800081		0.00	2,52,442.40			9,18,069.79 Cr
17-12-2020	TRFR TO:017705009951		3,85,000.00	0.00			5,33,069.79 Cr
17-12-2020	TRNF FRM 777705800081		0.00	8,88,911.80			14,21,981.59 Cr
18-12-2020	TRFR TO:017705009951		2,53,000.00	0.00			11,68,981.59 Cr
18-12-2020	TRNF FRM 777705800081		0.00	52,500.00			12,21,481.59 Cr
19-12-2020	SGBO-0000035076-TXN_ACE INFRACITY DEVELO		8,88,000.00	0.00			3,33,481.59 Cr
21-12-2020	TRNF FRM 777705800081		0.00	2,24,227.50			5,57,709.09 Cr
22-12-2020	TRFR TO:017705009951		3,20,000.00	0.00			2,37,709.09 Cr
23-12-2020	TRFR TO:017705009951		2,37,000.00	0.00			709.09 Cr
23-12-2020	TRNF FRM 777705800081		0.00	23,17,075.70			23,17,784.79 Cr
24-12-2020	TRNF FRM 777705800081		0.00	26,25,281.62			49,43,066.41 Cr
28-12-2020	TRNF FRM 777705800081		0.00	10,37,610.00			59,80,676.41 Cr
29-12-2020	SGBO-0000040366-TXN_ACE INFRACITY DEVELO		23,17,000.00	0.00			36,63,676.41 Cr
29-12-2020	TRFR TO:ACE INFRACITY DEVELOPERS PRIVATE LIMITED		26,26,000.00	0.00			10,37,676.41 Cr
29-12-2020	TRNF FRM 777705800081		0.00	37,89,792.30			48,27,468.71 Cr
30-12-2020	Ac xfr from Sol 6615 to 0177		48,27,468.71	0.00			0.00
30-12-2020	Ac xfr from Sol 6615 to 0177		0.00	48,27,468.71			48,27,468.71 Cr
30-12-2020	TRFR TO: ACE INFRACITY		10,37,000.00	0.00			37,90,468.71 Cr
30-12-2020	TRNF FRM 777705800081		0.00	52,500.00			38,42,968.71 Cr
31-12-2020	TRFR TO: ACE INFRACITY		52,000.00	0.00			37,90,968.71 Cr
31-12-2020	TRNF FRM 777705800081		0.00	4,90,001.40			42,80,970.11 Cr
Page Total:			2,31,05,468.71	2,70,22,332.88	0.00	0.00	42,80,970.11 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
 This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the 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