



CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on 30.09.2023

Certification work Assigned vide letter No. Dated :- 06.10.2023

Subject: Certificate of amount incurred on [GODREJ PALM RETREAT - 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	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
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 now
1	2	3	4
2	Project Clearance Fees		3
	(a) Fees paid to RERA		2
	(b) Fees paid to Local Authority	646	578
	(c) Consultant/Architect Fees (directly attributable to project)		1086
	(d) Any other (specify) : Lease Rent	646	1670
	SUB TOTAL FEES PAID (in Rs.)		
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	23044	6550
	(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;		14959
	(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	22637
3B	Cost of construction incurred (As Certified by Project Engineer)	0	21342
3C	Total Construction Cost (Lower of 3A and 3B.)	23044	21342
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	972
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	24827	22314
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32912	34814



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	93%
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)%	105.78%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	36214
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	25350
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)	34814
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)	25231
11	Balance available in Designated A/c.	119
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	9583

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
FRN No:21630N
Chartered Accountants



Abhishek Raja
Partner
M.No:506930
UDIN: 23506930BGWYOI6980
Place : New Delhi
Date:06/10/2023

Oct 04, 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 (Project), 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.



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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 31-07-2023

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 01-07-2023 To 31-07-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2023	B/F						0.00
03-07-2023	CLG/SANDEEP KUMAR SHAW/000044/HDF/30.06.2023		0.00	3,46,079.00			3,46,079.00 Cr
03-07-2023	RTGS-UTIBR52023070300366589-MANISH VASHISHTHA-9100		0.00	3,92,136.00			7,38,215.00 Cr
03-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		7,38,215.00	0.00			0.00
04-07-2023	RTGS-HDFCR52023070469329994-MOHAMMAD FAISAL-501003		0.00	17,10,480.80			17,10,480.80 Cr
04-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		17,10,480.80	0.00			0.00
06-07-2023	GRS/2451GRSF23109711 2023062800566656 LUCY PFINU		0.00	4,06,713.69			4,06,713.69 Cr
06-07-2023	GRS/2451GRSF23109711 FCC BY GOI - IGST-2451GRSF231		456.04	0.00			4,06,257.65 Cr
06-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,06,257.65	0.00			0.00
07-07-2023	GRS/2451GRSF23106362 2023062700598299 LUCY PFINU		0.00	14,69,914.05			14,69,914.05 Cr
07-07-2023	GRS/2451GRSF23106362 FCC BY GOI - IGST-2451GRSF231		1,074.58	0.00			14,68,839.47 Cr
07-07-2023	NEFT-N188232537356488-HDFC DISB FUNDED-689169194-0		0.00	21,07,863.00			35,76,702.47 Cr
07-07-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	10,365.54			35,87,068.01 Cr
07-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		35,87,068.01	0.00			0.00
11-07-2023	NEFT-N192232544711419-RANJEET SINGH SAROHA-OS INTT		0.00	3,329.44			3,329.44 Cr
11-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		3,329.44	0.00			0.00
13-07-2023	RTGS-JAKAR52023071300070138-KALIM AHMAD S O JAMIL		0.00	11,17,954.00			11,17,954.00 Cr
13-07-2023	RTGS-JAKAR52023071300071197-ZAINAB SHAKIL WO KALIM		0.00	11,17,954.00			22,35,908.00 Cr
13-07-2023	NEFT-INDBN13079108479-OM PRAKASH KARWAL-PAYMENT TO		0.00	5,112.15			22,41,020.15 Cr
13-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		22,41,020.15	0.00			0.00
14-07-2023	MMT/IMPS/319512658841/IMPS/MADHU VERM/Canara Bank		0.00	63,001.00			63,001.00 Cr
14-07-2023	NEFT-P195230254046777-MADHU VERMA--90792010006065-		0.00	4,00,000.00			4,63,001.00 Cr
14-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,63,001.00	0.00			0.00
15-07-2023	NEFT-P196230254227526-MADHU VERMA--90792010006065-		0.00	4,66,543.00			4,66,543.00 Cr
15-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,66,543.00	0.00			0.00
17-07-2023	NEFT-INDBN17079547879-SUMAN KARWAL/OM KARWAL-UNJUS		0.00	14,820.11			14,820.11 Cr
17-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		14,820.11	0.00			0.00
18-07-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,412.01			1,412.01 Cr
18-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,412.01	0.00			0.00
19-07-2023	NEFT-YESOB31990064177-NUPUR WADIA-FLAT PAYMENT-04		0.00	6,50,000.00			6,50,000.00 Cr
19-07-2023	RTGS-YESBR12023071900005874-NUPUR WADIA-042390100		0.00	15,00,000.00			21,50,000.00 Cr

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

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

19-07-2023	MMT/IMPS/320019353076/Unit 0401 TA2 t/SUMANT RAJ/H		0.00	1,88,550.00			23,38,550.00 Cr
19-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		23,38,550.00	0.00			0.00
20-07-2023	NEFT-N201232557415824-SUMANT RAJ-FUND TX-023510000		0.00	4,488.00			4,488.00 Cr
20-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,488.00	0.00			0.00
26-07-2023	UPI/357320509844/NA/9971911233371@p/ICICI Bank/PTM		0.00	71,050.00			71,050.00 Cr
26-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		71,050.00	0.00			0.00
28-07-2023	NEFT-YESOB32090002563-LUCY PFINU-GDPRB3-0202-00249		0.00	7,50,571.00			7,50,571.00 Cr
28-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		7,50,571.00	0.00			0.00
31-07-2023	NEFT-AXOMB32126752094-SACHIN SHARMA--9130100086781		0.00	1,00,000.00			1,00,000.00 Cr
31-07-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	988.09			1,00,988.09 Cr
31-07-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,00,988.09	0.00			0.00
Page Total:			1,28,99,324.88	1,28,99,324.88	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
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Sincerely,
Team ICICI Bank

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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 31-08-2023

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 01-08-2023 To 31-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2023	B/F						0.00
02-08-2023	NEFT-INDBN02082409510-OM PRAKASH KARWAL-REMARKS-15		0.00	1,401.07			1,401.07 Cr
02-08-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,401.07	0.00			0.00
07-08-2023	NEFT-N219232583390891-MANJU KOTRA-GDPR B41903-5010		0.00	16,800.00			16,800.00 Cr
07-08-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		16,800.00	0.00			0.00
09-08-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	15,452.32			15,452.32 Cr
09-08-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15,452.32	0.00			0.00
10-08-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,58,188.64			2,58,188.64 Cr
10-08-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,58,188.64	0.00			0.00
11-08-2023	MMT/IMPS/322313578488/PAYMENT FOR A32/SANTOSH N/K		0.00	5,00,000.00			5,00,000.00 Cr
11-08-2023	NEFT-N223232592411916-ANNIE JAIN--50100085372911-H		0.00	86,000.00			5,86,000.00 Cr
11-08-2023	NEFT-N223232592417901-ANNIE JAIN--50100085372911-H		0.00	76,000.00			6,62,000.00 Cr
11-08-2023	MMT/IMPS/322316336618/House/ANNIE JAIN/HDFC Bank		0.00	972.00			6,62,972.00 Cr
11-08-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		6,62,972.00	0.00			0.00
12-08-2023	MMT/IMPS/322412045057/BALANCE PAYMENT/SANTOSH N/K		0.00	3,83,097.00			3,83,097.00 Cr
14-08-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		3,83,097.00	0.00			0.00
18-08-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,77,489.95			2,77,489.95 Cr
18-08-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,77,489.95	0.00			0.00
21-08-2023	RTGS-HDFCR52023082081079855-KHUSHPAL SHARMA-059019		0.00	15,00,000.00			15,00,000.00 Cr
21-08-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15,00,000.00	0.00			0.00
22-08-2023	TRF/PRITI RIJHWANI/142698/ICI/21.08.2023		0.00	10,00,000.00			10,00,000.00 Cr
22-08-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		10,00,000.00	0.00			0.00
23-08-2023	CLG/RAJAT SHARMA/000169/HDF/30.07.2023		0.00	11,00,000.00			11,00,000.00 Cr
23-08-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		11,00,000.00	0.00			0.00
28-08-2023	RTGS-HDFCR52023082782809319-KHUSHPAL SHARMA-059019		0.00	15,00,000.00			15,00,000.00 Cr
28-08-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15,00,000.00	0.00			0.00
29-08-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,535.85			3,535.85 Cr
29-08-2023	BIL/INFT/CHX9462812/Flat/		0.00	4,00,000.00			4,03,535.85 Cr
29-08-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,03,535.85	0.00			0.00
30-08-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	99,610.58			99,610.58 Cr
30-08-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		99,610.58	0.00			0.00
Page Total:			72,18,547.41	72,18,547.41	0.00	0.00	0.00

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
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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
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 30-09-2023****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 01-09-2023 To 30-09-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2023	B/F						0.00
11-09-2023	NEFT-KKBKH23254803222-KISLAY RATHORE-PAYMENT-35122		0.00	7,63,958.00			7,63,958.00 Cr
11-09-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		7,63,958.00	0.00			0.00
13-09-2023	CLG/JAGJEET SINGH SETHI/570666/SBI/11.09.2023		0.00	42,00,000.00			42,00,000.00 Cr
13-09-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		42,00,000.00	0.00			0.00
15-09-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	52,344.95			52,344.95 Cr
15-09-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		52,344.95	0.00			0.00
16-09-2023	CLG/RAHUL RAI/942951/AXI/15.09.2023		0.00	9,90,000.00			9,90,000.00 Cr
16-09-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9,90,000.00	0.00			0.00
19-09-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,513.16			2,513.16 Cr
19-09-2023	RTGS-UTIBR52023091900358828-SANJAY KOHLI-917010015		0.00	36,07,320.00			36,09,833.16 Cr
19-09-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		36,09,833.16	0.00			0.00
21-09-2023	NEFT-N264232650527229-PULKIT MATHUR-B4 0804 INTERE		0.00	15,040.00			15,040.00 Cr
21-09-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15,040.00	0.00			0.00
22-09-2023	CLG/VIVEK AGARWAL/000030/HDF/11.09.2023		0.00	10,00,000.00			10,00,000.00 Cr
22-09-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		10,00,000.00	0.00			0.00
26-09-2023	CLG/SHILPI KUMARI/457701/USF/23.09.2023		0.00	4,00,000.00			4,00,000.00 Cr
26-09-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,00,000.00	0.00			0.00
28-09-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	22,476.80			22,476.80 Cr
28-09-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		22,476.80	0.00			0.00
29-09-2023	RTGS-UTIBR52023092900353489-RAKESH KOHLI-917010015		0.00	10,00,000.00			10,00,000.00 Cr
29-09-2023	RTGS-UTIBR52023092900357029-SANJAY KOHLI-917010015		0.00	10,00,000.00			20,00,000.00 Cr
29-09-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		20,00,000.00	0.00			0.00
Page Total:			1,30,53,652.91	1,30,53,652.91	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

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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 31-07-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	6,49,041.59 Cr	110229030	ICIC0000177	Not Registered
TOTAL		6,49,041.59 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-07-2023 To 31-07-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2023	B/F						51,00,260.59 Cr
03-07-2023	TRF FRM RERA A/C 777705800081		0.00	5,16,750.50			56,17,011.09 Cr
04-07-2023	TRF FRM RERA A/C 777705800081		0.00	11,97,336.56			68,14,347.65 Cr
06-07-2023	TRFR TO:777705290620		68,14,347.00	0.00			0.65 Cr
06-07-2023	TRF FRM RERA A/C 777705800081		0.00	2,84,380.36			2,84,381.01 Cr
07-07-2023	TRF FRM RERA A/C 777705800081		0.00	25,10,947.61			27,95,328.62 Cr
10-07-2023	TRFR TO:777705290620		2,84,381.00	0.00			25,10,947.62 Cr
11-07-2023	TRF FRM RERA A/C 777705800081		0.00	2,330.61			25,13,278.23 Cr
13-07-2023	TRFR TO:777705290620		25,10,947.00	0.00			2,331.23 Cr
13-07-2023	TRF FRM RERA A/C 777705800081		0.00	15,68,714.11			15,71,045.34 Cr
14-07-2023	TRF FRM RERA A/C 777705800081		0.00	3,24,100.70			18,95,146.04 Cr
15-07-2023	TRF FRM RERA A/C 777705800081		0.00	3,26,580.10			22,21,726.14 Cr
17-07-2023	TRF FRM RERA A/C 777705800081		0.00	10,374.08			22,32,100.22 Cr
18-07-2023	TRF FRM RERA A/C 777705800081		0.00	988.41			22,33,088.63 Cr
19-07-2023	TRF FRM RERA A/C 777705800081		0.00	16,36,985.00			38,70,073.63 Cr
20-07-2023	TRF FRM RERA A/C 777705800081		0.00	3,141.60			38,73,215.23 Cr
21-07-2023	TRFR TO:777705290620		22,32,000.00	0.00			16,41,215.23 Cr
25-07-2023	TRFR TO:777705290620		16,38,000.00	0.00			3,215.23 Cr
26-07-2023	TRF FRM RERA A/C 777705800081		0.00	49,735.00			52,950.23 Cr
28-07-2023	TRF FRM RERA A/C 777705800081		0.00	5,25,399.70			5,78,349.93 Cr
31-07-2023	TRF FRM RERA A/C 777705800081		0.00	70,691.66			6,49,041.59 Cr
Page Total:			1,34,79,675.00	90,28,456.00	0.00	0.00	6,49,041.59 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

Sincerely,
Team ICICI Bank

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[IVW_90046105_10.110.6.135_20231004105300]

**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 31-08-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	11,23,024.79 Cr	110229030	ICIC0000177	Not Registered
TOTAL		11,23,024.79 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-08-2023 To 31-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2023	B/F						6,49,041.59 Cr
02-08-2023	TRF FRM RERA A/C 777705800081		0.00	980.75			6,50,022.34 Cr
07-08-2023	TRFR TO:777705290620		71,000.00	0.00			5,79,022.34 Cr
07-08-2023	TRF FRM RERA A/C 777705800081		0.00	11,760.00			5,90,782.34 Cr
09-08-2023	TRFR TO:777705290620		5,78,000.00	0.00			12,782.34 Cr
09-08-2023	TRF FRM RERA A/C 777705800081		0.00	10,816.62			23,598.96 Cr
10-08-2023	TRF FRM RERA A/C 777705800081		0.00	1,80,732.05			2,04,331.01 Cr
11-08-2023	TRF FRM RERA A/C 777705800081		0.00	4,64,080.40			6,68,411.41 Cr
14-08-2023	TRF FRM RERA A/C 777705800081		0.00	2,68,167.90			9,36,579.31 Cr
18-08-2023	TRFR TO:777705290620		9,36,000.00	0.00			579.31 Cr
18-08-2023	TRF FRM RERA A/C 777705800081		0.00	1,94,242.97			1,94,822.28 Cr
21-08-2023	TRF FRM RERA A/C 777705800081		0.00	10,50,000.00			12,44,822.28 Cr
22-08-2023	TRF FRM RERA A/C 777705800081		0.00	7,00,000.00			19,44,822.28 Cr
23-08-2023	TRF FRM RERA A/C 777705800081		0.00	7,70,000.00			27,14,822.28 Cr
24-08-2023	TRFR TO:777705290620		12,44,000.00	0.00			14,70,822.28 Cr
28-08-2023	TRF FRM RERA A/C 777705800081		0.00	10,50,000.00			25,20,822.28 Cr
29-08-2023	TRF FRM RERA A/C 777705800081		0.00	2,82,475.10			28,03,297.38 Cr
30-08-2023	TRF FRM RERA A/C 777705800081		0.00	69,727.41			28,73,024.79 Cr
31-08-2023	TRFR TO:777705290620		17,50,000.00	0.00			11,23,024.79 Cr
Page Total:			45,79,000.00	50,52,983.20	0.00	0.00	11,23,024.79 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

Sincerely,
 Team ICICI Bank

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[IVW_90046105_10.110.6.135_20231004105340]



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 30-09-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	16,96,581.83 Cr	110229030	ICIC0000177	Not Registered
TOTAL		16,96,581.83 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-09-2023 To 30-09-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2023	B/F						11,23,024.79 Cr
01-09-2023	TRFR TO:777705290620		3,53,000.00	0.00			7,70,024.79 Cr
08-09-2023	TRFR TO:777705290620		7,70,000.00	0.00			24.79 Cr
11-09-2023	TRF FRM RERA A/C 777705800081		0.00	5,34,770.60			5,34,795.39 Cr
13-09-2023	TRF FRM RERA A/C 777705800081		0.00	29,40,000.00			34,74,795.39 Cr
15-09-2023	TRFR TO:777705290620		5,34,000.00	0.00			29,40,795.39 Cr
15-09-2023	TRF FRM RERA A/C 777705800081		0.00	36,641.47			29,77,436.86 Cr
16-09-2023	TRF FRM RERA A/C 777705800081		0.00	6,93,000.00			36,70,436.86 Cr
19-09-2023	TRF FRM RERA A/C 777705800081		0.00	25,26,883.21			61,97,320.07 Cr
21-09-2023	TRFR TO:777705290620		36,70,000.00	0.00			25,27,320.07 Cr
21-09-2023	TRFR TO:777705290620		25,27,000.00	0.00			320.07 Cr
21-09-2023	TRF FRM RERA A/C 777705800081		0.00	10,528.00			10,848.07 Cr
22-09-2023	TRF FRM RERA A/C 777705800081		0.00	7,00,000.00			7,10,848.07 Cr
26-09-2023	TRFR TO:777705290620		7,10,000.00	0.00			848.07 Cr
26-09-2023	TRF FRM RERA A/C 777705800081		0.00	2,80,000.00			2,80,848.07 Cr
28-09-2023	TRF FRM RERA A/C 777705800081		0.00	15,733.76			2,96,581.83 Cr
29-09-2023	TRF FRM RERA A/C 777705800081		0.00	14,00,000.00			16,96,581.83 Cr
Page Total:			85,64,000.00	91,37,557.04	0.00	0.00	16,96,581.83 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

Sincerely,
Team ICICI Bank

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[IVW_90046105_10.110.6.135_20231004105748]



Your Details With Us:

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



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

Summary of Account as on 31-07-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	30,296.43 Cr	110229030	ICIC0000177	Not Registered
TOTAL		30,296.43 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-07-2023 To 31-07-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2023	B/F						9,40,675.95 Cr
01-07-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,40,675.95	0.00			0.00
03-07-2023	TRF FRM ERAR A/C 777705800081		0.00	2,21,464.50			2,21,464.50 Cr
04-07-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,21,464.50	0.00			0.00
04-07-2023	TRF FRM ERAR A/C 777705800081		0.00	5,13,144.24			5,13,144.24 Cr
05-07-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,13,144.24	0.00			0.00
06-07-2023	TRFR FROM:777705800082		0.00	68,14,347.00			68,14,347.00 Cr
06-07-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		68,14,347.00	0.00			0.00
06-07-2023	TRF FRM ERAR A/C 777705800081		0.00	1,21,877.29			1,21,877.29 Cr
07-07-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,21,877.29	0.00			0.00
07-07-2023	TRF FRM ERAR A/C 777705800081		0.00	10,76,120.40			10,76,120.40 Cr
10-07-2023	TRFR FROM:777705800082		0.00	2,84,381.00			13,60,501.40 Cr
10-07-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		13,60,501.40	0.00			0.00
11-07-2023	TRF FRM ERAR A/C 777705800081		0.00	998.83			998.83 Cr
12-07-2023	AS PER SI GODREJ PALM		998.83	0.00			0.00
13-07-2023	TRFR FROM: 777705800082		0.00	25,10,947.00			25,10,947.00 Cr
13-07-2023	AS PER SI GODREJ PALM		25,10,947.00	0.00			0.00
13-07-2023	TRF FRM ERAR A/C 777705800081		0.00	6,72,306.04			6,72,306.04 Cr
14-07-2023	AS PER SI GODREJ PALM		6,72,306.04	0.00			0.00
14-07-2023	TRF FRM ERAR A/C 777705800081		0.00	1,38,900.30			1,38,900.30 Cr
15-07-2023	AS PER SI GODREJ PALM		1,38,900.30	0.00			0.00
15-07-2023	TRF FRM ERAR A/C 777705800081		0.00	1,39,962.90			1,39,962.90 Cr
17-07-2023	AS PER SI GODREJ PALM		1,39,962.90	0.00			0.00
17-07-2023	TRF FRM ERAR A/C 777705800081		0.00	4,446.03			4,446.03 Cr
18-07-2023	AS PER SI GODREJ PALM		4,446.03	0.00			0.00
18-07-2023	TRF FRM ERAR A/C 777705800081		0.00	423.60			423.60 Cr
19-07-2023	AS PER SI GODREJ PALM		423.60	0.00			0.00
19-07-2023	TRF FRM ERAR A/C 777705800081		0.00	7,01,565.00			7,01,565.00 Cr
20-07-2023	AS PER SI GODREJ PALM		7,01,565.00	0.00			0.00
20-07-2023	TRF FRM ERAR A/C 777705800081		0.00	1,346.40			1,346.40 Cr
21-07-2023	TRFR FROM:777705800082		0.00	22,32,000.00			22,33,346.40 Cr
21-07-2023	AS PER SI GODREJ PALM		22,33,346.40	0.00			0.00
25-07-2023	TRFR FROM:777705800082		0.00	16,38,000.00			16,38,000.00 Cr
25-07-2023	AS PER SI GODREJ PALM		16,38,000.00	0.00			0.00
26-07-2023	TRF FRM ERAR A/C 777705800081		0.00	21,315.00			21,315.00 Cr
27-07-2023	AS PER SI GODREJ PALM		21,315.00	0.00			0.00
28-07-2023	TRF FRM ERAR A/C 777705800081		0.00	2,25,171.30			2,25,171.30 Cr
29-07-2023	AS PER SI GODREJ PALM		2,25,171.30	0.00			0.00

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

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

Page 2 of 2

31-07-2023	TRF FRM ERAR A/C 777705800081		0.00	30,296.43			30,296.43 Cr
Page Total:			1,82,59,392.78	1,73,49,013.26	0.00	0.00	30,296.43 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

Sincerely,
Team ICICI Bank

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



[IVW_90046105_10.110.6.135_20231004105834]



Your Details With Us:

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



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

Summary of Account as on 31-08-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-08-2023 To 31-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2023	B/F						30,296.43 Cr
01-08-2023	AS PER SI GODREJ PALM		30,296.43	0.00			0.00
02-08-2023	TRF FRM ERAR A/C 777705800081		0.00	420.32			420.32 Cr
03-08-2023	AS PER SI GODREJ PALM		420.32	0.00			0.00
07-08-2023	TRFR FROM:777705800082		0.00	71,000.00			71,000.00 Cr
07-08-2023	AS PER SI GODREJ PALM		71,000.00	0.00			0.00
07-08-2023	TRF FRM ERAR A/C 777705800081		0.00	5,040.00			5,040.00 Cr
08-08-2023	AS PER SI GODREJ PALM		5,040.00	0.00			0.00
09-08-2023	TRFR FROM:TRFR TO777705800082		0.00	5,78,000.00			5,78,000.00 Cr
09-08-2023	AS PER SI GODREJ PALM		5,78,000.00	0.00			0.00
09-08-2023	TRF FRM ERAR A/C 777705800081		0.00	4,635.70			4,635.70 Cr
10-08-2023	AS PER SI GODREJ PALM		4,635.70	0.00			0.00
10-08-2023	TRF FRM ERAR A/C 777705800081		0.00	77,456.59			77,456.59 Cr
11-08-2023	AS PER SI GODREJ PALM		77,456.59	0.00			0.00
11-08-2023	TRF FRM ERAR A/C 777705800081		0.00	1,98,891.60			1,98,891.60 Cr
14-08-2023	AS PER SI GODREJ PALM		1,98,891.60	0.00			0.00
14-08-2023	TRF FRM ERAR A/C 777705800081		0.00	1,14,929.10			1,14,929.10 Cr
16-08-2023	AS PER SI GODREJ PALM		1,14,929.10	0.00			0.00
18-08-2023	TRFR FROM:777705800082		0.00	9,36,000.00			9,36,000.00 Cr
18-08-2023	AS PER SI GODREJ PALM		9,36,000.00	0.00			0.00
18-08-2023	TRF FRM ERAR A/C 777705800081		0.00	83,246.98			83,246.98 Cr
19-08-2023	AS PER SI GODREJ PALM		83,246.98	0.00			0.00
21-08-2023	TRF FRM ERAR A/C 777705800081		0.00	4,50,000.00			4,50,000.00 Cr
22-08-2023	AS PER SI GODREJ PALM		4,50,000.00	0.00			0.00
22-08-2023	TRF FRM ERAR A/C 777705800081		0.00	3,00,000.00			3,00,000.00 Cr
23-08-2023	AS PER SI GODREJ PALM		3,00,000.00	0.00			0.00
23-08-2023	TRF FRM ERAR A/C 777705800081		0.00	3,30,000.00			3,30,000.00 Cr
24-08-2023	TRFR FROM:777705800082		0.00	12,44,000.00			15,74,000.00 Cr
24-08-2023	AS PER SI GODREJ PALM		15,74,000.00	0.00			0.00
28-08-2023	TRF FRM ERAR A/C 777705800081		0.00	4,50,000.00			4,50,000.00 Cr
29-08-2023	AS PER SI GODREJ PALM		4,50,000.00	0.00			0.00
29-08-2023	TRF FRM ERAR A/C 777705800081		0.00	1,21,060.75			1,21,060.75 Cr
30-08-2023	AS PER SI GODREJ PALM		1,21,060.75	0.00			0.00
30-08-2023	TRF FRM ERAR A/C 777705800081		0.00	29,883.17			29,883.17 Cr
31-08-2023	TRFR FROM:777705800082		0.00	17,50,000.00			17,79,883.17 Cr
31-08-2023	AS PER SI GODREJ PALM		17,79,883.17	0.00			0.00
Page Total:			67,74,860.64	67,44,564.21	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
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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



[IVW_90046105_10.110.6.135_20231004105917]



Your Details With Us:

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



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

Summary of Account as on 30-09-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-09-2023 To 30-09-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2023	B/F						0.00
01-09-2023	TRFR FROM:777705800082		0.00	3,53,000.00			3,53,000.00 Cr
01-09-2023	AS PER SI GODREJ PALM		3,53,000.00	0.00			0.00
08-09-2023	TRFR FROM:777705800082		0.00	7,70,000.00			7,70,000.00 Cr
08-09-2023	AS PER SI GODREJ PALM		7,70,000.00	0.00			0.00
11-09-2023	TRF FRM ERAR A/C 777705800081		0.00	2,29,187.40			2,29,187.40 Cr
12-09-2023	AS PER SI GODREJ PALM		2,29,187.40	0.00			0.00
13-09-2023	TRF FRM ERAR A/C 777705800081		0.00	12,60,000.00			12,60,000.00 Cr
14-09-2023	AS PER SI GODREJ PALM		12,60,000.00	0.00			0.00
15-09-2023	TRFR FROM:777705800082		0.00	5,34,000.00			5,34,000.00 Cr
15-09-2023	AS PER SI GODREJ PALM		5,34,000.00	0.00			0.00
15-09-2023	TRF FRM ERAR A/C 777705800081		0.00	15,703.48			15,703.48 Cr
16-09-2023	AS PER SI GODREJ PALM		15,703.48	0.00			0.00
16-09-2023	TRF FRM ERAR A/C 777705800081		0.00	2,97,000.00			2,97,000.00 Cr
18-09-2023	AS PER SI GODREJ PALM		2,97,000.00	0.00			0.00
19-09-2023	TRF FRM ERAR A/C 777705800081		0.00	10,82,949.95			10,82,949.95 Cr
20-09-2023	AS PER SI GODREJ PALM		10,82,949.95	0.00			0.00
21-09-2023	TRFR FROM:777705800082		0.00	36,70,000.00			36,70,000.00 Cr
21-09-2023	TRFR FROM:777705800082		0.00	25,27,000.00			61,97,000.00 Cr
21-09-2023	AS PER SI GODREJ PALM		61,97,000.00	0.00			0.00
21-09-2023	TRF FRM ERAR A/C 777705800081		0.00	4,512.00			4,512.00 Cr
22-09-2023	AS PER SI GODREJ PALM		4,512.00	0.00			0.00
22-09-2023	TRF FRM ERAR A/C 777705800081		0.00	3,00,000.00			3,00,000.00 Cr
25-09-2023	AS PER SI GODREJ PALM		3,00,000.00	0.00			0.00
26-09-2023	TRFR FROM:777705800082		0.00	7,10,000.00			7,10,000.00 Cr
26-09-2023	AS PER SI GODREJ PALM		7,10,000.00	0.00			0.00
26-09-2023	TRF FRM ERAR A/C 777705800081		0.00	1,20,000.00			1,20,000.00 Cr
27-09-2023	AS PER SI GODREJ PALM		1,20,000.00	0.00			0.00
28-09-2023	TRF FRM ERAR A/C 777705800081		0.00	6,743.04			6,743.04 Cr
29-09-2023	AS PER SI GODREJ PALM		6,743.04	0.00			0.00
29-09-2023	TRF FRM ERAR A/C 777705800081		0.00	6,00,000.00			6,00,000.00 Cr
30-09-2023	AS PER SI GODREJ PALM		6,00,000.00	0.00			0.00
Page Total:			1,24,80,095.87	1,24,80,095.87	0.00	0.00	0.00

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
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Sincerely,
Team ICICI Bank

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[IVW_90046105_10.110.6.135_20231004110603]



Your Details With Us:

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



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

Summary of Account as on 31-07-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290622	2,77,985.35 Cr	110229030	ICIC0000177	Not Registered
TOTAL		2,77,985.35 Cr			

Statement of transactions in Current account number: 777705290622 in INR For the period 01-07-2023 To 31-07-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2023	B/F						0.00
12-07-2023	520003541004001:520003541		0.00	299.65			299.65 Cr
12-07-2023	520003541004001:520003541		0.00	90,000.00			90,299.65 Cr
13-07-2023	520003541004001:520003541		0.00	7,53,284.10			8,43,583.75 Cr
13-07-2023	520003541004001:520003541		0.00	2,52,000.00			10,95,583.75 Cr
14-07-2023	520003541004001:520003541		0.00	2,01,691.81			12,97,275.56 Cr
14-07-2023	520003541004001:520003541		0.00	99,260.65			13,96,536.21 Cr
15-07-2023	520003541004001:520003541		0.00	41,670.09			14,38,206.30 Cr
17-07-2023	520003541004001:520003541		0.00	41,988.87			14,80,195.17 Cr
18-07-2023	520003541004001:520003541		0.00	1,333.81			14,81,528.98 Cr
19-07-2023	520003541004001:520003541		0.00	127.08			14,81,656.06 Cr
20-07-2023	520003541004001:520003541		0.00	2,10,469.50			16,92,125.56 Cr
21-07-2023	520003541004001:520003541		0.00	6,70,003.92			23,62,129.48 Cr
21-07-2023	520003541004001:520003541		0.00	5,31,600.00			28,93,729.48 Cr
24-07-2023	TRFR TO:033005006411		28,00,000.00	0.00			93,729.48 Cr
25-07-2023	520003541004001:520003541		0.00	4,91,400.00			5,85,129.48 Cr
25-07-2023	520003541004001:520003541		0.00	2,10,144.09			7,95,273.57 Cr
26-07-2023	520003541004001:520003541		0.00	96,644.88			8,91,918.45 Cr
27-07-2023	520003541004001:520003541		0.00	6,394.50			8,98,312.95 Cr
27-07-2023	520003541004001:520003541		0.00	3,15,600.00			12,13,912.95 Cr
28-07-2023	017713075102: Closure Proceeds		0.00	95,25,772.00			1,07,39,684.95 Cr
28-07-2023	017713081843: Closure Proceeds		0.00	37,49,840.00			1,44,89,524.95 Cr
28-07-2023	017713080257: Closure Proceeds		0.00	25,05,383.00			1,69,94,907.95 Cr
28-07-2023	Dr. Tran for funding A/c 033013022444		37,23,151.30	0.00			1,32,71,756.65 Cr
28-07-2023	TRFR TO:520003541:006001		32,71,756.65	0.00			1,00,00,000.00 Cr
28-07-2023	TRFR TO:033005006411		1,00,00,000.00	0.00			0.00
29-07-2023	520003541004001:520003541		0.00	67,551.39			67,551.39 Cr
29-07-2023	520003541004001:520003541		0.00	2,25,000.00			2,92,551.39 Cr
31-07-2023	TRFR TO:520003541:006001		14,566.04	0.00			2,77,985.35 Cr
Page Total:			1,98,09,473.99	2,00,87,459.34	0.00	0.00	2,77,985.35 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

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[IVW_90046105_10.110.6.135_20231004110646]



Your Details With Us:

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



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

Summary of Account as on 31-08-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290622	1,13,16,142.34 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,13,16,142.34 Cr			

Statement of transactions in Current account number: 777705290622 in INR For the period 01-08-2023 To 31-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2023	B/F						2,77,985.35 Cr
01-08-2023	520003541004001:520003541		0.00	9,088.93			2,87,074.28 Cr
01-08-2023	520003541004001:520003541		0.00	87,287.76			3,74,362.04 Cr
02-08-2023	520003541004001:520003541		0.00	45,000.00			4,19,362.04 Cr
03-08-2023	520003541004001:520003541		0.00	126.10			4,19,488.14 Cr
04-08-2023	520003541004001:520003541		0.00	2,70,000.00			6,89,488.14 Cr
05-08-2023	520003541004001:520003541		0.00	1,80,000.00			8,69,488.14 Cr
07-08-2023	520003541004001:520003541		0.00	21,300.00			8,90,788.14 Cr
08-08-2023	520003541004001:520003541		0.00	1,512.00			8,92,300.14 Cr
08-08-2023	520003541004001:520003541		0.00	13,65,000.00			22,57,300.14 Cr
09-08-2023	520003541004001:520003541		0.00	1,73,400.00			24,30,700.14 Cr
10-08-2023	520003541004001:520003541		0.00	1,390.71			24,32,090.85 Cr
11-08-2023	520003541004001:520003541		0.00	23,236.98			24,55,327.83 Cr
14-08-2023	TRFR TO:033005006411		24,55,000.00	0.00			327.83 Cr
14-08-2023	520003541004001:520003541		0.00	59,667.48			59,995.31 Cr
14-08-2023	520003541004001:520003541		0.00	1,80,000.00			2,39,995.31 Cr
16-08-2023	520003541004001:520003541		0.00	34,478.73			2,74,474.04 Cr
16-08-2023	520003541004001:520003541		0.00	62,301.78			3,36,775.82 Cr
17-08-2023	520003541004001:520003541		0.00	1,97,473.23			5,34,249.05 Cr
18-08-2023	520003541004001:520003541		0.00	2,80,800.00			8,15,049.05 Cr
18-08-2023	520003541004001:520003541		0.00	4,35,635.97			12,50,685.02 Cr
19-08-2023	520003541004001:520003541		0.00	24,974.09			12,75,659.11 Cr
22-08-2023	520003541004001:520003541		0.00	1,35,000.00			14,10,659.11 Cr
23-08-2023	520003541004001:520003541		0.00	90,000.00			15,00,659.11 Cr
23-08-2023	520003541004001:520003541		0.00	3,21,639.39			18,22,298.50 Cr
24-08-2023	520003541004001:520003541		0.00	4,72,200.00			22,94,498.50 Cr
24-08-2023	520003541004001:520003541		0.00	19,33,963.78			42,28,462.28 Cr
25-08-2023	520003541004001:520003541		0.00	2,74,219.99			45,02,682.27 Cr
28-08-2023	520003541004001:520003541		0.00	2,52,120.78			47,54,803.05 Cr
29-08-2023	520003541004001:520003541		0.00	1,35,000.00			48,89,803.05 Cr
29-08-2023	520003541004001:520003541		0.00	8,82,241.48			57,72,044.53 Cr
30-08-2023	520003541004001:520003541		0.00	36,318.22			58,08,362.75 Cr
30-08-2023	520003541004001:520003541		0.00	4,02,485.62			62,10,848.37 Cr
31-08-2023	520003541004001:520003541		0.00	5,33,964.95			67,44,813.32 Cr
31-08-2023	520003541004001:520003541		0.00	45,71,329.02			1,13,16,142.34 Cr
Page Total:			24,55,000.00	1,34,93,156.99	0.00	0.00	1,13,16,142.34 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
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Sincerely,
Team ICICI Bank

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Your Details With Us:

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



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

Summary of Account as on 30-09-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290622	1,72,51,754.65 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,72,51,754.65 Cr			

Statement of transactions in Current account number: 777705290622 in INR For the period 01-09-2023 To 30-09-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2023	B/F						1,13,16,142.34 Cr
01-09-2023	520003541004001:520003541		0.00	1,05,900.00			1,14,22,042.34 Cr
01-09-2023	520003541004001:520003541		0.00	21,86,400.00			1,36,08,442.34 Cr
02-09-2023	520003541004001:520003541		0.00	1,08,814.70			1,37,17,257.04 Cr
04-09-2023	520003541004001:520003541		0.00	90,000.00			1,38,07,257.04 Cr
05-09-2023	TRFR TO:033005006411		1,38,00,000.00	0.00			7,257.04 Cr
05-09-2023	520003541004001:520003541		0.00	10,088.64			17,345.68 Cr
08-09-2023	520003541004001:520003541		0.00	2,31,000.00			2,48,345.68 Cr
08-09-2023	520003541004001:520003541		0.00	18,00,000.00			20,48,345.68 Cr
11-09-2023	520003541004001:520003541		0.00	45,174.43			20,93,520.11 Cr
12-09-2023	520003541004001:520003541		0.00	68,756.22			21,62,276.33 Cr
12-09-2023	520003541004001:520003541		0.00	3,97,359.81			25,59,636.14 Cr
13-09-2023	520003541004001:520003541		0.00	2,77,877.52			28,37,513.66 Cr
14-09-2023	520003541004001:520003541		0.00	3,78,000.00			32,15,513.66 Cr
14-09-2023	520003541004001:520003541		0.00	90,000.00			33,05,513.66 Cr
15-09-2023	520003541004001:520003541		0.00	1,60,200.00			34,65,713.66 Cr
15-09-2023	520003541004001:520003541		0.00	1,02,095.10			35,67,808.76 Cr
16-09-2023	520003541004001:520003541		0.00	4,711.04			35,72,519.80 Cr
16-09-2023	520003541004001:520003541		0.00	1,53,298.93			37,25,818.73 Cr
18-09-2023	520003541004001:520003541		0.00	89,100.00			38,14,918.73 Cr
19-09-2023	520003541004001:520003541		0.00	2,74,605.48			40,89,524.21 Cr
20-09-2023	520003541004001:520003541		0.00	3,24,884.98			44,14,409.19 Cr
20-09-2023	520003541004001:520003541		0.00	10,16,208.12			54,30,617.31 Cr
21-09-2023	TRFR TO:033005006411		54,00,000.00	0.00			30,617.31 Cr
21-09-2023	520003541004001:520003541		0.00	18,59,100.00			18,89,717.31 Cr
21-09-2023	520003541004001:520003541		0.00	59,36,477.48			78,26,194.79 Cr
22-09-2023	520003541004001:520003541		0.00	1,353.60			78,27,548.39 Cr
22-09-2023	520003541004001:520003541		0.00	9,11,654.80			87,39,203.19 Cr
25-09-2023	520003541004001:520003541		0.00	90,000.00			88,29,203.19 Cr
25-09-2023	520003541004001:520003541		0.00	15,83,768.53			1,04,12,971.72 Cr
26-09-2023	520003541004001:520003541		0.00	2,13,000.00			1,06,25,971.72 Cr
26-09-2023	520003541004001:520003541		0.00	52,46,304.78			1,58,72,276.50 Cr
27-09-2023	520003541004001:520003541		0.00	36,000.00			1,59,08,276.50 Cr
27-09-2023	520003541004001:520003541		0.00	1,45,530.00			1,60,53,806.50 Cr
28-09-2023	520003541004001:520003541		0.00	4,43,780.81			1,64,97,587.31 Cr
29-09-2023	520003541004001:520003541		0.00	2,022.91			1,64,99,610.22 Cr
29-09-2023	520003541004001:520003541		0.00	1,91,216.53			1,66,90,826.75 Cr
30-09-2023	520003541004001:520003541		0.00	1,80,000.00			1,68,70,826.75 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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30-09-2023	520003541004001:520003541		0.00	3,80,927.90			
Page Total:			1,92,00,000.00	2,51,35,612.31	0.00	0.00	1,72,51,754.65 Cr

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

Sincerely,
Team ICICI Bank

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