Abhishek Raja & Associates
Chartered Accountants

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on 30.06.2020

Certification work Assigned vide letter No.------------------------ Dated :-10.07.2020

Subject: Certificate of amount incurred on **[GODREJPALMRETREAT -1]** for Construction of 430 Residental Units and 21 commercial units Tower/Block/Building(s) situated on Khasra no./Plot No. SC-01/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village ______, Tehsil Competent Authority/Development Authority, District: Gautam Budh Nagar , PIN -201301, admeasuring 58064sq. meter area, being developed by ACE Infracity Developers Pvt Ltd [Promoter] ***having RERA Registration No:* UPRERAPRJ745601 , Designated A/C No.777705800082 Bank Name: ICICI BANK**

		Rs.in lacs	Rs. In lacs
S.No.	**Particulars**	**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	3380
	(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**	**3380**

S.No.	**Particulars**	**Total Cost Estimated**	**Amount incurred (actual out-flow) till now**
1	2	3	4
2	**Project Clearance Fees**		
	(a) Fees paid to RERA		3
	(b) Fees paid to Local Authority		0
	(c) Consultant/Architect Fees (directly attributable to project)		308
	(d) Any other (specify) : Lease Rent		256
	SUB TOTAL FEES PAID (in Rs.)	**0**	**567**
3A	**Cost of Development And construction**		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	44206	176
	(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;		935
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		194
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	**44206**	**1306**
3B	***Cost of construction incurred (As Certified by Project Engineer)***	0	0
3C	***Total Construction Cost (Lower of 3A and 3B.)***	44206	0
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
3	***TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)***	45989	0
4	**TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)**	53428	5253

ABHISHEK RAJA & ASSOCIATES
FRN 021630N
CHARTERED ACCOUNTANTS

OFFICE : 2nd Floor, Plot No. R-2, Block-R, Near HDFC Bank ATM, Main Market, Shakarpur, Delhi-110092
www.abhishekrajaassociates.icai.org.in, Phone : 91-11-22528896 Mob. : 9810638155, E-mail : abhishek@taxlawsinindia.com

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	3.0%
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)%	9.83%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	6833
8	70% Amount to be deposited in Designated Account **(0.7*Row 7)**	4783
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)**	5253
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)	4210
11	Balance available in Designated A/c.	56
12	Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)**	1043

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

For Abhishek Raja & Associates
Chartered Accountants
FRN: 021630N

ABHISHEK RAJA & ASSOCIATES
CA
FRN
021630N
CHARTERED ACCOUNTANTS

Abhishek Raja
Partner
M. No. 506930
Certificate (UDIN) Number: 20506930AAAAPP3468

Date:13-Jul-2020
Place: New Delhi

Abhishek Raja & Associates
Chartered Accountants

To WHOM SO EVER IT MAY CONCERN

This is to certify that Project **Godrej Palm Retreat 1** situated at Plot No SC 02F, Sector 150 , Noida, Gautam Budh Nagar ,Uttar Pradesh and registered with UP RERA vide Registration Number **UPRERAPRJ745601** is maintaining following mentioned RERA a/c with ICICI Bank, SCO31, Sector 18, Gurgaon -122016

S.NO	RERA ACCOUNT NUMBER	ACCOUNT NAME
1	777705800081	GODREJ ACE 150 PHASE 1
2	777705800082	GODREJ ACE 150 PHASE1

70 ACCOUNT

We hereby certify that there is no lien on the above said RERA Accounts with ICICI Bank, Gurgaon . We are enclosing herewith the No Lien Certificate of ICICI bank along with the certified accounts statement of above mentioned accounts for period 1.4.2020 to 30th June, 2020 along with the certificate .

The above certificate has been issued at specific request of the company based upon the presentation of no lien certificate of ICICI Bank and Account Statement of ICICI Bank to us .

For Abhishek Raja & Associates
Chartered Accountants
FRN: 021630N

ABHISHEK RAJA & ASSOCIATES
FRN
021630N
CHARTERED ACCOUNTANTS

Abhishek Raja
Partner
M. No. 506930
Certificate (UDIN) Number: 20506930AAAAPP3468

Date: 13-Jul-20
Place: New Delhi

033018/87654321-1/1-1/SEGCE/07-14

Your Details With Us :
M/S.ACE INFRA CITY DEVELOPERS PVT LTD-RERA CO
PLOT NO 1B NOIDA IN,SECTOR,126 NOIDA
NOIDA
UTTAR PRADESH - INDIA - 201303

At Your Service
Your Relationship Manager :-
Contact Number:-
Email ID :-

Your Trade Desk Manager :-
Contact Number:-
Email ID :-

Dial-your-Bank **1860 120 6699**

Your Base Branch : ANAND VIHAR BRANCH, A-31, ANAND VIHAR, MAIN VIKAS MARG EXTN. 110092

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX3474 AS ON April 30, 2020

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX6898	0.00 Cr	110229045	ICIC0000330	Not Registered
	Total :	**0.00 Cr**			

Statement of Transactions in Current Account XXXXXXXX6898 in Currency INR for the period 01-04-2020 to 30-04-2020

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2020		B/F	RPC-NASIK				0.00 Cr
02-04-2020	02-04-2020	RTGS-SBINR12020040200002618-MR SITIN NARANG-20018775549-SBIN0004163	RPC-NASIK			2,00,000.00	2,00,000.00 Cr
02-04-2020	02-04-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		2,00,000.00		0.00 Cr
18-04-2020	18-04-2020	NEFT-AXMB201094731159-ZUBAIR AHMAD KEEN-ZUBAIR KEEN BOOKING AMOUNT FLAT 2-919010033021870-UTIB00010	RPC MUMBAI			1,00,000.00	1,00,000.00 Cr
18-04-2020	18-04-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		1,00,000.00		0.00 Cr
21-04-2020	21-04-2020	BIL/INFT/001971252350/ACE1330/ VIPUL BHATIA	DELHI (PASCHIM VIHAR)			1,00,000.00	1,00,000.00 Cr
21-04-2020	21-04-2020	NEFT-000257015690-VYOM HAVELIA--159910901985-INDB0000006	RPC MUMBAI			1,00,000.00	2,00,000.00 Cr
21-04-2020	21-04-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		2,00,000.00		0.00 Cr
24-04-2020	24-04-2020	NEFT-SBIN520115653931-MR SITIN NARANG-/ATTN//INB-00000020018775549-SBIN0004163	RPC MUMBAI			1,57,267.77	1,57,267.77 Cr
24-04-2020	24-04-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		1,57,267.77		0.00 Cr
28-04-2020	28-04-2020	BIL/INFT/001975218259/Booking amount / UMANG TIWARI	NOIDA - SECTOR 121			1,00,000.00	1,00,000.00 Cr
28-04-2020	28-04-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		1,00,000.00		0.00 Cr
		Total :			**7,57,267.77**	**7,57,267.77**	**0.00**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's **VPS/IPS** - Debit card transaction **BCTT** - Banking Cash Transaction Tax **UCCBRN CMS** - Upcountry cheque collection	**INF** - Internet fund transfer in linked accounts **BIL** - Internet Bill payment or funds transfer to third party **LCCBRN CMS** - Local cheque collection

Sincerely,

ICICI Bank Limited

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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

***** End of Statement *****

ABHISHEK RAJA & ASSOCIATES CA FRN 021630N CHARTERED ACCOUNTANTS

033018/87654321-1/1-2/SEGCE/07-14

Your Details With Us :
M/S.ACE INFRA CITY DEVELOPERS PVT LTD-RERA
PLOT NO 1B NOIDA IN,SECTOR,126 NOIDA
NOIDA
UTTAR PRADESH - INDIA - 201303

At Your Service
Your Relationship Manager :-
Contact Number:-
Email ID :-

Your Trade Desk Manager :-
Contact Number:-
Email ID :-

Dial-your-Bank
1860 120 6699

Your Base Branch : ANAND VIHAR BRANCH, A-31, ANAND VIHAR, MAIN VIKAS MARG EXTN. 110092

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX3474 AS ON May 31, 2020

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX6898	0.00 Cr	110229045	ICIC0000330	Not Registered
	Total :	0.00 Cr			

Statement of Transactions in Current Account XXXXXXXX6898 in Currency INR for the period 01-05-2020 to 31-05-2020

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-05-2020		B/F	RPC MUMBAI				0.00 Cr
04-05-2020	03-05-2020	NEFT-KKBKH20124641842-KISHLAYA MISRA-PAYMENT-1812851644-KKBK0000958	RPC MUMBAI			50,000.00	50,000.00 Cr
04-05-2020	04-05-2020	NEFT-KKBKH20125715491-KISHLAYA MISRA-PAYMENT-1812851644-KKBK0000958	RPC MUMBAI			50,000.00	1,00,000.00 Cr
04-05-2020	04-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		1,00,000.00		0.00 Cr
05-05-2020	05-05-2020	MMT/IMPS/012615362230/Flat Agence Pay/MOHD JAVED/HDFC BANK LTD	ANAND VIHAR,KARKARDOOMA			2,00,000.00	2,00,000.00 Cr
05-05-2020	05-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		2,00,000.00		0.00 Cr
06-05-2020	06-05-2020	RTGS-SBINR52020050600034018-PANCHANAN DAS-10707938905-SBIN0009027	RPC-NASIK			19,20,445.00	19,20,445.00 Cr
06-05-2020	06-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		19,20,445.00		0.00 Cr
07-05-2020	07-05-2020	NEFT-N128201130558560-NIRMALA-ACE PARKWAY-50100220557736-HDFC0000001	RPC MUMBAI			2,00,000.00	2,00,000.00 Cr
07-05-2020	07-05-2020	BIL/INFT/001982263733/Investment/ ALOK KRISHN DIK	KANPUR (6288)			1,00,000.00	3,00,000.00 Cr
07-05-2020	07-05-2020	NEFT-CITIN20066156593-PANKAJ DOGRA-ICIC0000330-5946328229-CITI0000002	RPC MUMBAI			20,000.00	3,20,000.00 Cr
07-05-2020	07-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		3,20,000.00		0.00 Cr
11-05-2020	11-05-2020	NEFT-SBIN120132306585-MR SITIN NARANG-/ATTN//INB-00000020018775549-SBIN0004163	RPC MUMBAI			99,000.00	99,000.00 Cr
11-05-2020	11-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		99,000.00		0.00 Cr
12-05-2020	12-05-2020	MMT/IMPS/013317534301/INETIMPS0012066/Mr SACHIN/State Bank of I	ANAND VIHAR,KARKARDOOMA			1,00,000.00	1,00,000.00 Cr
12-05-2020	12-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		1,00,000.00		0.00 Cr
13-05-2020	13-05-2020	CLG/ARUNA MOTWANI/000056/IDF/11.04.2020	DELHI RPC			5,64,566.00	5,64,566.00 Cr
13-05-2020	13-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		5,64,566.00		0.00 Cr
15-05-2020	15-05-2020	MMT/IMPS/013621361068/For Mohd Javed/MOHD JAVED/HDFC Bank	ANAND VIHAR,KARKARDOOMA			2,00,000.00	2,00,000.00 Cr
15-05-2020	15-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		2,00,000.00		0.00 Cr
16-05-2020	16-05-2020	NEFT-KKBKH20137711552-KISHLAYA MISRA-PAYMENT-1812851644-KKBK0000958	RPC MUMBAI			50,000.00	50,000.00 Cr
16-05-2020	16-05-2020	TRF/MANOJ AGARWLA/027944/ICI/06.03.2020	ANAND VIHAR,KARKARDOOMA			24,28,075.00	24,78,075.00 Cr
16-05-2020	16-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		24,78,075.00		0.00 Cr
18-05-2020	17-05-2020	NEFT-KKBKH20138772564-KISHLAYA MISRA-PAYMENT-1812851644-KKBK0000958	RPC MUMBAI			50,000.00	50,000.00 Cr
18-05-2020	17-05-2020	NEFT-SBIN520138243060-MR NISHANT SAANDHYA-/ATTN/NREAC/INB-00000020174350774-SBIN0016231	RPC MUMBAI			2,00,000.00	2,50,000.00 Cr
18-05-2020	18-05-2020	NEFT-KKBKH20139799582-KISHLAYA MISRA-PAYMENT-1812851644-KKBK0000958	RPC MUMBAI			50,000.00	3,00,000.00 Cr
18-05-2020	18-05-2020	CLG/INDU KHAR/000017/BOB/19.03.2020	DELHI RPC			75,000.00	3,75,000.00 Cr
18-05-2020	18-05-2020	CLG/ANIL KUMAR KHAR/000017/HDF/19.03.2020	DELHI RPC			45,000.00	4,20,000.00 Cr
18-05-2020	18-05-2020	CLG/CLG/000641/JKB/19.03.2020	DELHI RPC			42,000.00	4,62,000.00 Cr
		Total :			59,82,086.00	64,44,086.00	4,62,000.00

ABHISHEK RAJA & ASSOCIATES CHARTERED ACCOUNTANTS FRN

ROG SR170475338 DB NA 20062021

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

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

Cont...

ICICI Bank | khayaal aapka

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
18-05-2020	18-05-2020	CLG/ANIL KUMAR KHAR/000008/ANB/19.03.2020	DELHI RPC			35,000.00	4,97,000.00 Cr
18-05-2020	18-05-2020	CLG/INDU KHAR/000006/HDF/19.03.2020	DELHI RPC			1,10,000.00	6,07,000.00 Cr
18-05-2020	18-05-2020	NEFT-AXIC201393254222-KUMAR ENGINEERING WORKS--916020007439713-UTIB0000160	RPC MUMBAI			2,00,000.00	8,07,000.00 Cr
18-05-2020	18-05-2020	BIL/INFT/001989635071/Investment/ SRIHARSHA PONDU	DELHI DILSHAD COLONY			1,00,000.00	9,07,000.00 Cr
18-05-2020	18-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		9,07,000.00		0.00 Cr
19-05-2020	19-05-2020	MMT/IMPS/014014309268/Demand installm/ANIL KUMAR/HDFC Bank	ANAND VIHAR,KARKARDOOMA			50,000.00	50,000.00 Cr
19-05-2020	19-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		50,000.00		0.00 Cr
20-05-2020	20-05-2020	MMT/IMPS/014110317478/Demand payment/ANIL KUMAR/HDFC Bank	ANAND VIHAR,KARKARDOOMA			2,00,000.00	2,00,000.00 Cr
20-05-2020	20-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		2,00,000.00		0.00 Cr
21-05-2020	21-05-2020	MMT/IMPS/014210354442/Demand payment/ANIL KUMAR/HDFC Bank	ANAND VIHAR,KARKARDOOMA			1,20,072.00	1,20,072.00 Cr
21-05-2020	21-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		1,20,072.00		0.00 Cr
25-05-2020	24-05-2020	MMT/IMPS/014510948069/30761716 /Indusind Bank	ANAND VIHAR,KARKARDOOMA			1,00,000.00	1,00,000.00 Cr
25-05-2020	25-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		1,00,000.00		0.00 Cr
27-05-2020	27-05-2020	MMT/IMPS/014818360010/Payment Flat ac/MOHD JAVED/HDFC Bank	ANAND VIHAR,KARKARDOOMA			2,00,000.00	2,00,000.00 Cr
27-05-2020	27-05-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		2,00,000.00		0.00 Cr
		Total :			15,77,072.00	11,15,072.00	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's **VPS/IPS -** Debit card transaction **BCTT -** Banking Cash Transaction Tax **UCCBRN CMS -** Upcountry cheque collection	**INF -** Internet fund transfer in linked accounts **BIL -** Internet Bill payment or funds transfer to third party **LCCBRN CMS -** Local cheque collection

Sincerely,

ICICI Bank Limited

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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

***** End of Statement *****

ABHISHEK RAJA & ASSOCIATES
CA
FRN
021630N
CHARTERED ACCOUNTANTS

ICICI Bank | khayaal aapka

033018/87654321-1/1-2/SEGCE/07-14

Your Details With Us :
M/S.ACE INFRA CITY DEVELOPERS PVT LTD-RERA
PLOT NO 1B NOIDA IN,SECTOR,126 NOIDA
NOIDA
UTTAR PRADESH - INDIA - 201303

At Your Service
Your Relationship Manager :SAURABH KUMAR
Contact Number:8527299705
Email ID :saura.kumar@icicibank.com

Your Trade Desk Manager :POOJA SAMANT
Contact Number:7304901206
Email ID :pooja.samant@icicibank.com

Dial-your-Bank 1860 120 6699

Your Base Branch : ANAND VIHAR BRANCH, A-31, ANAND VIHAR, MAIN VIKAS MARG EXTN. 110092

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX3474 AS ON June 30, 2020

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX6898	0.00 Cr	110229045	ICIC0000330	Not Registered
	Total :	0.00 Cr			

Statement of Transactions in Current Account XXXXXXXX6898 in Currency INR for the period 01-06-2020 to 30-06-2020

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2020		B/F	ANAND VIHAR,KARKARDOOMA				0.00 Cr
03-06-2020	03-06-2020	MMT/IMPS/015517378249/Flat Ace/MOHD JAVED/HDFC Bank	ANAND VIHAR,KARKARDOOMA			80,315.00	80,315.00 Cr
03-06-2020	03-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		80,315.00		0.00 Cr
04-06-2020	03-06-2020	NEFT-SBIN120155501268-MR SITIN NARANG-/ATTN//INB-00000020018775549-SBIN0004163	RPC MUMBAI			21,615.00	21,615.00 Cr
04-06-2020	04-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		21,615.00		0.00 Cr
06-06-2020	06-06-2020	RTGS-BKIDR52020060600465600-INTERMEDIARY INWARD OUTWARD RE-440090200000033-BKID0004400	RPC-NASIK			5,58,714.00	5,58,714.00 Cr
06-06-2020	06-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		5,58,714.00		0.00 Cr
09-06-2020	09-06-2020	BIL/INFT/002005129491/Ace 2bhk/ SIDDHARTH BHATT	GURGAON - DRONACHARYA			40,000.00	40,000.00 Cr
09-06-2020	09-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		40,000.00		0.00 Cr
10-06-2020	10-06-2020	BIL/INFT/002005833700/Are group Parkw/ GAURAV CHAUDHA	DELHI - LAJPAT NAGAR CENTRAL MARKET			1,00,000.00	1,00,000.00 Cr
10-06-2020	10-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		1,00,000.00		0.00 Cr
11-06-2020	11-06-2020	CLG/ARCHANA BHATTACHARYA/000012/BOB/09.06.2020	DELHI RPC			60,000.00	60,000.00 Cr
11-06-2020	11-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		60,000.00		0.00 Cr
12-06-2020	12-06-2020	MMT/IMPS/016416117035/T3-1306,Jaspree/JASPREET K/HDFC Bank	ANAND VIHAR,KARKARDOOMA			2,00,000.00	2,00,000.00 Cr
12-06-2020	12-06-2020	BIL/INFT/002007326110/Ace 1330/ VIPUL BHATIA	DELHI (PASCHIM VIHAR)			1,00,000.00	3,00,000.00 Cr
12-06-2020	12-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		3,00,000.00		0.00 Cr
15-06-2020	13-06-2020	NEFT-000265140626-VYOM HAVELIA--159910901985-INDB0000006	RPC MUMBAI			1,00,000.00	1,00,000.00 Cr
15-06-2020	15-06-2020	NEFT-000183842715-MSWIPE NEFT POOLING ACCOUNT-MS670566 15 JUN 2020-898501601000002-CORP0008985	RPC MUMBAI			97,758.99	1,97,758.99 Cr
15-06-2020	15-06-2020	BIL/INFT/002008876167/Naved/ MOHAMMAD NAVED	APMC - NAGPUR			1,00,000.00	2,97,758.99 Cr
15-06-2020	15-06-2020	BIL/INFT/002009141079/Investment/ ANKUR BHASKER	NOIDA SECTOR - 62			1,00,000.00	3,97,758.99 Cr
15-06-2020	15-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		3,97,758.99		0.00 Cr
16-06-2020	16-06-2020	NEFT-PUNBH20168181933-NIKHIL HARNATHKA--0149000400011824-PUNB0149900	RPC MUMBAI			1,00,000.00	1,00,000.00 Cr
16-06-2020	16-06-2020	RTGS-HDFCR52020061684024130-SANGEETA DEVI BAJAJ-50100200328365-HDFC0000284	RPC-NASIK			10,00,000.00	11,00,000.00 Cr
16-06-2020	16-06-2020	CLG/ASHOK KUMAR/000045/CHB/13.06.2020	DELHI RPC			5,00,000.00	16,00,000.00 Cr
16-06-2020	16-06-2020	REJECT:45:FUNDS INSUFFICIENT	DELHI RPC		5,00,000.00		11,00,000.00 Cr
16-06-2020	16-06-2020	RTN CHG-45/FUNDS INSUFFICIENT/16.06.20	DELHI RPC		118.00		10,99,882.00 Cr
16-06-2020	16-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		10,99,882.00		0.00 Cr
17-06-2020	17-06-2020	RTGS-SCBLR12020061700003139-ASHOK KUMAR MALIK-53010871327-SCBL0036001	RPC-NASIK			5,00,000.00	5,00,000.00 Cr
17-06-2020	17-06-2020	NEFT-SBIN120169198546-ABHAY SHUKLA T1 1101-/ATTN/ABHAY SHUKLA T1 1101-00000037608177192-SBIN0061112	RPC MUMBAI			5,10,384.00	10,10,384.00 Cr
17-06-2020	17-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		10,10,384.00		0.00 Cr
		Total :			41,68,786.99	41,68,786.99	0.00

ABHISHEK RAJA & ASSOCIATES CHARTERED ACCOUNTANTS FRN 021630N

Cont...

ICICI Bank | khayaal aapka

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
18-06-2020	18-06-2020	NEFT-000184475992-MSWIPE NEFT POOLING ACCOUNT-MS670566 18 JUN 2020-898501601000002-CORP0008985	RPC MUMBAI			89,044.00	89,044.00 Cr
18-06-2020	18-06-2020	TRFR FROM:SRIHARSHA	GREATER NOIDA			5,00,000.00	5,89,044.00 Cr
18-06-2020	18-06-2020	TRFR FROM:SRIHARSHA	GREATER NOIDA			4,12,069.00	10,01,113.00 Cr
18-06-2020	18-06-2020	RTGS-SBINR12020061800033364-MR DEBASHIS GHOSH-30775379151-SBIN0001504	RPC-NASIK			4,65,041.00	14,66,154.00 Cr
18-06-2020	18-06-2020	RTGS-SCBLR12020061800003331-ASHOK KUMAR MALIK-53010871327-SCBL0036001	RPC-NASIK			5,17,319.00	19,83,473.00 Cr
18-06-2020	18-06-2020	CLG/VEENA CHOPRA/232471/SBI/08.06.2020	DELHI RPC			5,20,114.00	25,03,587.00 Cr
18-06-2020	18-06-2020	CLG/VEENA CHOPRA/232470/SBI/04.06.2020	DELHI RPC			5,00,000.00	30,03,587.00 Cr
18-06-2020	18-06-2020	CLG/CLG/422288/GPO/15.06.2020	DELHI RPC			4,38,266.00	34,41,853.00 Cr
18-06-2020	18-06-2020	REJECT:422288:DRAWERS SIGNATURE DIFFERS	DELHI RPC		4,38,266.00		30,03,587.00 Cr
18-06-2020	18-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		30,03,587.00		0.00 Cr
19-06-2020	19-06-2020	CLG/ARCHANA BHATTACHARYA/000013/BOB/17.06.2020	DELHI RPC			2,29,874.00	2,29,874.00 Cr
19-06-2020	19-06-2020	REJECT:13:REFER TO DRAWER	DELHI RPC		2,29,874.00		0.00 Cr
22-06-2020	22-06-2020	BIL/INFT/002013053535/Pankul Jain/ PANKUL JAIN	NOIDA			5,73,882.00	5,73,882.00 Cr
22-06-2020	22-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		5,73,882.00		0.00 Cr
23-06-2020	23-06-2020	NEFT-SBIN420175726803-MR NAGENDRA KUMAR-/ATTN//INB-00000030405380477-SBIN0001502	RPC MUMBAI			4,66,504.00	4,66,504.00 Cr
23-06-2020	23-06-2020	NEFT-SBIN520175063937-SBIHL SANJEEV SAHNI-/ATTN/SBIHL SANJEEV SAHNI-00000037608177192-SBIN0061112	RPC MUMBAI			5,17,220.00	9,83,724.00 Cr
23-06-2020	23-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		9,83,724.00		0.00 Cr
24-06-2020	24-06-2020	NEFT-N176201167271087-HDFC DISB FUNDED-5297953-00600350133975-HDFC0000240	RPC MUMBAI			5,09,938.00	5,09,938.00 Cr
24-06-2020	24-06-2020	CLG/POONAM CHAUHAN/009790/UBI/16.06.2020	DELHI RPC			4,00,000.00	9,09,938.00 Cr
24-06-2020	24-06-2020	CLG/CLG/422290/GPO/22.06.2020	DELHI RPC			4,38,266.00	13,48,204.00 Cr
24-06-2020	24-06-2020	BIL/INFT/002014382906/Booking of flat/ SANJIV KUMAR RA	LAJPAT NAGAR			1,00,000.00	14,48,204.00 Cr
24-06-2020	24-06-2020	REJECT:422290:DRAWERS SIGNATURE DIFFERS	DELHI RPC		4,38,266.00		10,09,938.00 Cr
24-06-2020	24-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		10,09,938.00		0.00 Cr
25-06-2020	25-06-2020	BIL/INFT/002014655255/apartment/ SHASHI RANJAN	NOIDA			4,74,981.00	4,74,981.00 Cr
25-06-2020	25-06-2020	CLG/AJEET SINGH GAHLOT/097335/IDB/10.06.2020	DELHI RPC			3,63,147.00	8,38,128.00 Cr
25-06-2020	25-06-2020	BIL/INFT/002015023032/Payment for fla/ SANJIV KUMAR RA	LAJPAT NAGAR			5,00,000.00	13,38,128.00 Cr
25-06-2020	25-06-2020	BIL/INFT/002015127011/Flat payement b/ SANJIV KUMAR RA	LAJPAT NAGAR			4,41,327.00	17,79,455.00 Cr
25-06-2020	25-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		17,79,455.00		0.00 Cr
26-06-2020	26-06-2020	NEFT-000185674396-MSWIPE NEFT POOLING ACCOUNT-MS670566 26 JUN 2020-898501601000002-CORP0008985	RPC MUMBAI			48,879.99	48,879.99 Cr
26-06-2020	26-06-2020	NEFT-SBIN220178166278-MRS GARIMA SHARMA-/ATTN//INB-00000032211708552-SBIN0001690	RPC MUMBAI			1,00,000.00	1,48,879.99 Cr
26-06-2020	26-06-2020	CLG/VEENA CHOPRA/232472/SBI/24.06.2020	DELHI RPC			5,00,000.00	6,48,879.99 Cr
26-06-2020	26-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		6,48,879.99		0.00 Cr
29-06-2020	29-06-2020	MMT/IMPS/018115131020/T3-1306, Ace Pa/JASPREET K/HDFC Bank	ANAND VIHAR,KARKARDOOMA			75,000.00	75,000.00 Cr
29-06-2020	29-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		75,000.00		0.00 Cr
30-06-2020	30-06-2020	NEFT-SDL64838120-RANJIT SINGH--06181000051229-PSIB0000618	RPC MUMBAI			4,41,754.00	4,41,754.00 Cr
30-06-2020	30-06-2020	TRNF TO 033005006897/033005007877	CASH MANAGEMENT SERVICES		4,41,754.00		0.00 Cr
		Total :			96,22,625.99	96,22,625.99	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's **VPS/IPS** - Debit card transaction **BCTT** - Banking Cash Transaction Tax **UCCBRN CMS** - Upcountry cheque collection	**INF** - Internet fund transfer in linked accounts **BIL** - Internet Bill payment or funds transfer to third party **LCCBRN CMS** - Local cheque collection

Sincerely,

ICICI Bank Limited

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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

*** End of Statement ***

ABHISHEK RAJA & ASSOCIATES CA FRN 021630N CHARTERED ACCOUNTANTS

ICICI Bank | khayaal aapka

033018/87654321-1/1-1/SEGCE/07-14

Your Details With Us :
M/S.ACE INFRACITY DEVELOPERS PVT LTD-RERA DES
PLOT NO 1B NOIDA IN,SECTOR,126 NOIDA
NOIDA
UTTAR PRADESH - INDIA - 201303

At Your Service
Your Relationship Manager :-
Contact Number:-
Email ID :-

Your Trade Desk Manager :-
Contact Number:-
Email ID :-

Dial-your-Bank
1860 120 6699

Your Base Branch : ANAND VIHAR BRANCH, A-31, ANAND VIHAR, MAIN VIKAS MARG EXTN. 110092

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX3733 AS ON April 30, 2020

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX6897	3,90,088.20 Cr	110229045	ICIC0000330	Not Registered
	Total :	**3,90,088.20 Cr**			

Statement of Transactions in Current Account XXXXXXXX6897 in Currency INR for the period 01-04-2020 to 30-04-2020

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2020		B/F	CASH MANAGEMENT SERVICES				42,34,953.76 Cr
02-04-2020	02-04-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			1,40,000.00	43,74,953.76 Cr
18-04-2020	18-04-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			70,000.00	44,44,953.76 Cr
21-04-2020	21-04-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			1,40,000.00	45,84,953.76 Cr
23-04-2020	23-04-2020	TRFR TO:ACE INFRACITY DEVELOPERS	ANAND VIHAR,KARKARDOOMA		43,74,953.00		2,10,000.76 Cr
24-04-2020	24-04-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			1,10,087.44	3,20,088.20 Cr
28-04-2020	28-04-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			70,000.00	3,90,088.20 Cr
		Total :			43,74,953.00	5,30,087.44	3,90,088.20

Sincerely,

ICICI Bank Limited

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's **VPS/IPS -** Debit card transaction **BCTT -** Banking Cash Transaction Tax **UCCBRN CMS -** Upcountry cheque collection	**INF -** Internet fund transfer in linked accounts **BIL -** Internet Bill payment or funds transfer to third party **LCCBRN CMS -** Local cheque collection

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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***** End of Statement *****

ABHISHEK RAJA & ASSOCIATES
CA
FRN 021630N
CHARTERED ACCOUNTANTS

ICICI Bank

July 14, 2020

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 July 14, 2020- received from Mr. Mahinder Kumar Tewatia, Chief Finance Officer, Ace Group to confirm non-lien over RERA Collection Account No. 033005006898 and RERA Designated Account No. 033005006897 related to Ace Parkway Project, Sector 150, Noida

Dear Sir,

Please refer to your request for confirmation of non-lien over RERA Collection Account No. 033005006898 and RERA Designated Account No. 033005006897 related to Ace Parkway Project, Sector 150, Noida.

We refer credit arrangement letter no. CAL6498548358 dated April 16, 2019 and Facility Agreement executed in between ICICI Bank Limited (Bank) and Ace Infracity Developers Private Limited (Borrower) on May 01, 2019.

On the basis of transaction documents executed in between Bank and Borrower, we would like to mentioned that ICICI Bank Limited 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.

Yours faithfully
For ICICI Bank Limited

ICICI BANK LIMITED NEW DELHI

(Authorised Signatory)
Amit Anand
Chief Manager
E. No.: 237098
Mobile: 8527898506
Email: a.ami@icicibank.com

ABHISHEK RAJA & ASSOCIATES CA FRN 021630N CHARTERED ACCOUNTANTS

ICICI Bank | khayaal aapka

033018/87654321-1/1-1/SEGCE/07-14

Your Details With Us :
M/S.ACE INFRACITY DEVELOPERS PVT LTD-RERA DES
PLOT NO 1B NOIDA IN,SECTOR,126 NOIDA
NOIDA
UTTAR PRADESH - INDIA - 201303

At Your Service
Your Relationship Manager :-
Contact Number:-
Email ID :-

Your Trade Desk Manager :-
Contact Number:-
Email ID :-

Dial-your-Bank 1860 120 6699

Your Base Branch : ANAND VIHAR BRANCH, A-31, ANAND VIHAR, MAIN VIKAS MARG EXTN. 110092

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX3733 AS ON May 31, 2020

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX6897	1,40,000.80 Cr	110229045	ICIC0000330	Not Registered
	Total :	1,40,000.80 Cr			

Statement of Transactions in Current Account XXXXXXXX6897 in Currency INR for the period 01-05-2020 to 31-05-2020

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-05-2020		B/F	CASH MANAGEMENT SERVICES				3,90,088.20 Cr
04-05-2020	04-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			70,000.00	4,60,088.20 Cr
05-05-2020	05-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			1,40,000.00	6,00,088.20 Cr
06-05-2020	06-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			13,44,311.50	19,44,399.70 Cr
07-05-2020	07-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			2,24,000.00	21,68,399.70 Cr
11-05-2020	11-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			69,300.00	22,37,699.70 Cr
12-05-2020	12-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			70,000.00	23,07,699.70 Cr
13-05-2020	13-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			3,95,196.20	27,02,895.90 Cr
15-05-2020	15-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			1,40,000.00	28,42,895.90 Cr
16-05-2020	16-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			17,34,652.50	45,77,548.40 Cr
18-05-2020	18-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			6,34,900.00	52,12,448.40 Cr
19-05-2020	19-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			35,000.00	52,47,448.40 Cr
20-05-2020	20-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			1,40,000.00	53,87,448.40 Cr
21-05-2020	21-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			84,050.40	54,71,498.80 Cr
25-05-2020	25-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			70,000.00	55,41,498.80 Cr
27-05-2020	27-05-2020	TRFR TO:ACE INFRACITY DEVELOPERS PVT LTD	ANAND VIHAR,KARKARDOOMA		55,41,498.00		0.80 Cr
27-05-2020	27-05-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			1,40,000.00	1,40,000.80 Cr
		Total :			55,41,498.00	52,91,410.60	1,40,000.80

Sincerely,

ICICI Bank Limited

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's **VPS/IPS** - Debit card transaction **BCTT** - Banking Cash Transaction Tax **UCCBRN CMS** - Upcountry cheque collection	**INF** - Internet fund transfer in linked accounts **BIL** - Internet Bill payment or funds transfer to third party **LCCBRN CMS** - Local cheque collection

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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

***** End of Statement *****

ABHISHEK ... & ASSOCIATES CHARTERED ACCOUNTANTS FRN 021630N

ICICI Bank | khayaal aapka

033018/87654321-1/1-1/SEGCE/07-14

Your Details With Us :
M/S.ACE INFRACITY DEVELOPERS PVT LTD-RERA DES
PLOT NO 1B NOIDA IN,SECTOR,126 NOIDA
NOIDA
UTTAR PRADESH - INDIA - 201303

At Your Service
Your Relationship Manager :SAURABH KUMAR
Contact Number:8527299705
Email ID :saura.kumar@icicibank.com

Your Trade Desk Manager :POOJA SAMANT
Contact Number:7304901206
Email ID :pooja.samant@icicibank.com

Dial-your-Bank 1860 120 6699

Your Base Branch : ANAND VIHAR BRANCH, A-31, ANAND VIHAR, MAIN VIKAS MARG EXTN. 110092

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX3733 AS ON June 30, 2020

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX6897	86,69,423.08 Cr	110229045	ICIC0000330	Not Registered
	Total :	86,69,423.08 Cr			

Statement of Transactions in Current Account XXXXXXXX6897 in Currency INR for the period 01-06-2020 to 30-06-2020

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2020		B/F	CASH MANAGEMENT SERVICES				1,40,000.80 Cr
03-06-2020	03-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			56,220.50	1,96,221.30 Cr
04-06-2020	04-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			15,130.50	2,11,351.80 Cr
06-06-2020	06-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			3,91,099.80	6,02,451.60 Cr
09-06-2020	09-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			28,000.00	6,30,451.60 Cr
10-06-2020	10-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			70,000.00	7,00,451.60 Cr
11-06-2020	11-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			42,000.00	7,42,451.60 Cr
12-06-2020	12-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			2,10,000.00	9,52,451.60 Cr
15-06-2020	15-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			2,78,431.29	12,30,882.89 Cr
16-06-2020	16-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			7,69,917.40	20,00,800.29 Cr
17-06-2020	17-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			7,07,268.80	27,08,069.09 Cr
18-06-2020	18-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			21,02,510.90	48,10,579.99 Cr
22-06-2020	22-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			4,01,717.40	52,12,297.39 Cr
23-06-2020	23-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			6,88,606.80	59,00,904.19 Cr
24-06-2020	24-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			7,06,956.60	66,07,860.79 Cr
25-06-2020	25-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			12,45,618.50	78,53,479.29 Cr
26-06-2020	26-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			4,54,215.99	83,07,695.28 Cr
29-06-2020	29-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			52,500.00	83,60,195.28 Cr
30-06-2020	30-06-2020	TRNF FROM 033005006898	CASH MANAGEMENT SERVICES			3,09,227.80	86,69,423.08 Cr
		Total :			0.00	85,29,422.28	86,69,423.08

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's **VPS/IPS** - Debit card transaction **BCTT** - Banking Cash Transaction Tax **UCCBRN CMS** - Upcountry cheque collection	**INF** - Internet fund transfer in linked accounts **BIL** - Internet Bill payment or funds transfer to third party **LCCBRN CMS** - Local cheque collection

Sincerely,

ICICI Bank Limited

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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***** End of Statement *****

ABHISHEK RAJA & ASSOCIATES
FRN 021630N
CHARTERED ACCOUNTANTS