

**CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)**

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

Information as on 31.12.2023

Certification work Assigned vide letter No.-----

Dated :-11.01.2024

**Subject:** Certificate of amount incurred on [GODREJ PALMRETREAT -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<br>Total Cost<br>Estimated | Rs. In lacs<br>Amount incurred (actual<br>out-flow) till now |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------|
| 1     | 2                                                                                                                                                                                                                                                                        | 3                                     | 4                                                            |
| 1     | <b>Land Cost</b>                                                                                                                                                                                                                                                         |                                       |                                                              |
|       | (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                                                            |
|       | <b>SUB TOTAL LAND COST (in Rs.)</b>                                                                                                                                                                                                                                      | <b>7439</b>                           | <b>10507</b>                                                 |
| S.No. | Particulars                                                                                                                                                                                                                                                              | Total Cost<br>Estimated               | Amount incurred (actual<br>out-flow) till now                |
| 1     | 2                                                                                                                                                                                                                                                                        | 3                                     | 4                                                            |
| 2     | <b>Project Clearance Fees</b>                                                                                                                                                                                                                                            |                                       |                                                              |
|       | (a) Fees paid to RERA                                                                                                                                                                                                                                                    |                                       | 3                                                            |
|       | (b) Fees paid to Local Authority                                                                                                                                                                                                                                         |                                       | 2                                                            |
|       | (c) Consultant/Architect Fees (directly attributable to project)                                                                                                                                                                                                         | 646                                   | 627                                                          |
|       | (d) Any other (specify) : Lease Rent                                                                                                                                                                                                                                     |                                       | 1086                                                         |
|       | <b>SUB TOTAL FEES PAID (in Rs.)</b>                                                                                                                                                                                                                                      | <b>646</b>                            | <b>1718</b>                                                  |
| 3A    | <b>Cost of Development And construction</b>                                                                                                                                                                                                                              |                                       |                                                              |
|       | (a) Cost of services (water, electricity to construction site) , Site Overheads;                                                                                                                                                                                         | 23044                                 | 6505                                                         |
|       | (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;                                                                                                                                                                                                                                 |                                       | 15008                                                        |
|       | (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);                                                                                                                                                  |                                       | 1207                                                         |
|       | <b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )</b>                                                                                                                                                                                            | <b>23044</b>                          | <b>22720</b>                                                 |
| 3B    | <b>Cost of construction incurred (As Certified by Project Engineer)</b>                                                                                                                                                                                                  | <b>0</b>                              | <b>21394</b>                                                 |
| 3C    | <b>Total Construction Cost (Lower of 3A and 3B.)</b>                                                                                                                                                                                                                     | <b>23044</b>                          | <b>21394</b>                                                 |
| 3D    | <b>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)</b>                                                                               | <b>1783</b>                           | <b>1004</b>                                                  |
| 3     | <b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>                                                                                                                                                                                                              | <b>24827</b>                          | <b>22398</b>                                                 |
| 4     | <b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>                                                                                                                                                                                                                       | <b>32912</b>                          | <b>34946</b>                                                 |

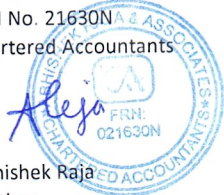
|    |                                                                                                                                                                                      |         |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 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 )%                                 | 106.18% |
| 7  | Total amount received from allottees till date since Inception of the Project (in Rs.)                                                                                               | 36628   |
| 8  | 70% Amount to be deposited in Designated Account (0.7*Row 7)                                                                                                                         | 25640   |
| 9  | Cummulative Amount that can be withdrawn from Designated a/c, i.e.<br>(Total Project)<br>Estimated Cost * Proportionate Cost Incurred on the Project<br>(Column 3 of Row 4 * row 6 ) | 34946   |
| 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 )  | 25560   |
| 11 | Balance available in Designated A/c.                                                                                                                                                 | 80      |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)                                                                                    | 9386    |

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. 21630NA

Chartered Accountants



Abhishek Raja

Parther

M No: 506930

UDIN: 24506930BKBNJF5266

Place : New Delhi

Date: 11-Jan-2024

January 09, 2024

ACE Infracity Developers Private limited

7th Floor, Ace Studio

Plot No 0 1 B, Sector-126, Noida Gautam Budh Nagar

Uttar Pradesh 201303

Dear Sir,

We refer to your request for confirmation of Non-lien over RERA Collection Account and RERA Retention Account related of Godrej Palm Retreat ("Projects"), Sector 150, Noida

| Account Titles                        | Account Number |
|---------------------------------------|----------------|
| 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 RETRAET II ESCROW ACCOUNT | 777705290621   |
| GODREJ PALM RETREAT I DSR ACCOUNT     | 777705290622   |
| GODREJ PALM RETREAT II DSR ACCOUNT    | 777705290623   |

For ICICI Bank Ltd



Authorized Signatory

Abhishek Pandey

**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](http://www.icicibank.com)

CIN : L65190GJ1994PLC021012

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

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



[IVW\_BAN409137\_10.52.111.24\_20240111122752]

**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 31-10-2023****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 01-10-2023 To 31-10-2023**

| Date       | Particulars                                         | Chq.No. | Withdrawals  | Deposits     | Autosweep | Reverse Sweep | Balance(INR)    |
|------------|-----------------------------------------------------|---------|--------------|--------------|-----------|---------------|-----------------|
| 01-10-2023 | B/F                                                 |         |              |              |           |               | 0.00            |
| 04-10-2023 | NEFT-AXOMB32770032604-SACHIN SHARMA--9130100086781  |         | 0.00         | 2,08,000.00  |           |               | 2,08,000.00 Cr  |
| 04-10-2023 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK   |         | 0.00         | 17,83,494.84 |           |               | 19,91,494.84 Cr |
| 04-10-2023 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%     |         | 19,91,494.84 | 0.00         |           |               | 0.00            |
| 05-10-2023 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK   |         | 0.00         | 5,34,303.00  |           |               | 5,34,303.00 Cr  |
| 05-10-2023 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%     |         | 5,34,303.00  | 0.00         |           |               | 0.00            |
| 10-10-2023 | NEFT-YESOB32830002921-LUCY PFINU-GDPRB3-0202-00249  |         | 0.00         | 50,840.00    |           |               | 50,840.00 Cr    |
| 10-10-2023 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%     |         | 50,840.00    | 0.00         |           |               | 0.00            |
| 11-10-2023 | MMT/IMPS/328419371267/Unit A30104/H K RIJHWA/HDFC   |         | 0.00         | 5,00,000.00  |           |               | 5,00,000.00 Cr  |
| 11-10-2023 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%     |         | 5,00,000.00  | 0.00         |           |               | 0.00            |
| 12-10-2023 | NEFT-N285232685914924-HARISH KUMAR RIJH WANI-FLAT N |         | 0.00         | 5,00,000.00  |           |               | 5,00,000.00 Cr  |
| 12-10-2023 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%     |         | 5,00,000.00  | 0.00         |           |               | 0.00            |
| 16-10-2023 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK   |         | 0.00         | 15,37,917.00 |           |               | 15,37,917.00 Cr |
| 16-10-2023 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%     |         | 15,37,917.00 | 0.00         |           |               | 0.00            |
| 17-10-2023 | RTGS-HDFCR52023101796294487-VIVEK AGARWAL-00771610  |         | 0.00         | 4,50,000.00  |           |               | 4,50,000.00 Cr  |
| 17-10-2023 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK   |         | 0.00         | 3,788.00     |           |               | 4,53,788.00 Cr  |
| 17-10-2023 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%     |         | 4,53,788.00  | 0.00         |           |               | 0.00            |
| 18-10-2023 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK   |         | 0.00         | 9,99,941.00  |           |               | 9,99,941.00 Cr  |
| 18-10-2023 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%     |         | 9,99,941.00  | 0.00         |           |               | 0.00            |
| 19-10-2023 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK   |         | 0.00         | 9,28,140.50  |           |               | 9,28,140.50 Cr  |
| 19-10-2023 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK   |         | 0.00         | 17,33,676.23 |           |               | 26,61,816.73 Cr |
| 19-10-2023 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%     |         | 26,61,816.73 | 0.00         |           |               | 0.00            |
| 20-10-2023 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK   |         | 0.00         | 3,583.12     |           |               | 3,583.12 Cr     |
| 20-10-2023 | NEFT-N293232698085185-HDFC DISB FUNDED-1488403672   |         | 0.00         | 18,40,407.00 |           |               | 18,43,990.12 Cr |
| 20-10-2023 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%     |         | 18,43,990.12 | 0.00         |           |               | 0.00            |
| 25-10-2023 | RTGS-INDBR32023102500742418-RAJIT JAIN-15001114304  |         | 0.00         | 25,00,000.00 |           |               | 25,00,000.00 Cr |
| 25-10-2023 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%     |         | 25,00,000.00 | 0.00         |           |               | 0.00            |
| 26-10-2023 | RTGS-INDBR32023102600752026-RAJIT JAIN-15001114304  |         | 0.00         | 20,77,083.00 |           |               | 20,77,083.00 Cr |
| 26-10-2023 | MMT/IMPS/329918914893/ReqPay/Mr RAJ KA/State Bank   |         | 0.00         | 5,00,000.00  |           |               | 25,77,083.00 Cr |
| 26-10-2023 | RTGS-SBINR12023102680195608-MR RAJ KAMAL RASTOGI-   |         | 0.00         | 3,63,992.00  |           |               | 29,41,075.00 Cr |
| 26-10-2023 | NEFT-SBIN423299456099-MR RAJ KAMAL RASTOGI-/ATTN/   |         | 0.00         | 6,133.00     |           |               | 29,47,208.00 Cr |
| 26-10-2023 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%     |         | 29,47,208.00 | 0.00         |           |               | 0.00            |
| 30-10-2023 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK   |         | 0.00         | 3,864.45     |           |               | 3,864.45 Cr     |
| 30-10-2023 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%     |         | 3,864.45     | 0.00         |           |               | 0.00            |

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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



|             |                                                   |  |                |                |      |      |             |
|-------------|---------------------------------------------------|--|----------------|----------------|------|------|-------------|
| 31-10-2023  | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK |  | 0.00           | 8,65,298.10    |      |      | 8,65,298.10 |
| 31-10-2023  | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%   |  | 8,65,298.10    | 0.00           |      |      | 0.00        |
| Page Total: |                                                   |  | 1,73,90,461.24 | 1,73,90,461.24 | 0.00 | 0.00 | 0.00        |

| Legends for transactions in your account statement                                                                                                  |                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| VAT/MAT/NFS - Cash withdrawal at other Bank ATM's<br>EBA - Transaction on ICICI direct<br>VPS/IPS - Debit card transaction<br>TOP - Mobile recharge | INF - Internet fund transfer in linked accounts<br>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\_BAN409137\_10.52.111.24\_20240111122812]

**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 30-11-2023****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 01-11-2023 To 30-11-2023**

| Date               | Particulars                                        | Chq.No. | Withdrawals         | Deposits            | Autosweep   | Reverse Sweep | Balance(INR)    |
|--------------------|----------------------------------------------------|---------|---------------------|---------------------|-------------|---------------|-----------------|
| 01-11-2023         | B/F                                                |         |                     |                     |             |               | 0.00            |
| 06-11-2023         | RTGS-HDFCR52023110651768876-RAJAT SHARMA-501001678 |         | 0.00                | 20,79,200.00        |             |               | 20,79,200.00 Cr |
| 06-11-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 20,79,200.00        | 0.00                |             |               | 0.00            |
| 10-11-2023         | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00                | 842.44              |             |               | 842.44 Cr       |
| 10-11-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 842.44              | 0.00                |             |               | 0.00            |
| 16-11-2023         | TRF/PRITI RIJHWANI HK RIJHWA/142701/ICI/15.11.2023 |         | 0.00                | 10,00,000.00        |             |               | 10,00,000.00 Cr |
| 16-11-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 10,00,000.00        | 0.00                |             |               | 0.00            |
| 20-11-2023         | BIL/INFT/CKO8924328/Overdue interes/               |         | 0.00                | 51,754.00           |             |               | 51,754.00 Cr    |
| 20-11-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 51,754.00           | 0.00                |             |               | 0.00            |
| 21-11-2023         | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00                | 20,357.65           |             |               | 20,357.65 Cr    |
| 21-11-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 20,357.65           | 0.00                |             |               | 0.00            |
| 22-11-2023         | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00                | 974.86              |             |               | 974.86 Cr       |
| 22-11-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 974.86              | 0.00                |             |               | 0.00            |
| <b>Page Total:</b> |                                                    |         | <b>31,53,128.95</b> | <b>31,53,128.95</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     |

**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\_BAN409137\_10.52.111.24\_20240111122832]

**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 31-12-2023****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 01-12-2023 To 31-12-2023**

| Date               | Particulars                                        | Chq.No. | Withdrawals           | Deposits              | Autosweep   | Reverse Sweep | Balance(INR)    |
|--------------------|----------------------------------------------------|---------|-----------------------|-----------------------|-------------|---------------|-----------------|
| 01-12-2023         | B/F                                                |         |                       |                       |             |               | 0.00            |
| 01-12-2023         | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00                  | 1,99,935.10           |             |               | 1,99,935.10 Cr  |
| 01-12-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1,99,935.10           | 0.00                  |             |               | 0.00            |
| 04-12-2023         | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00                  | 1,99,935.10           |             |               | 1,99,935.10 Cr  |
| 04-12-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1,99,935.10           | 0.00                  |             |               | 0.00            |
| 06-12-2023         | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00                  | 1,99,882.00           |             |               | 1,99,882.00 Cr  |
| 06-12-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1,99,882.00           | 0.00                  |             |               | 0.00            |
| 08-12-2023         | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00                  | 4,99,935.10           |             |               | 4,99,935.10 Cr  |
| 08-12-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 4,99,935.10           | 0.00                  |             |               | 0.00            |
| 11-12-2023         | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00                  | 1,68,870.20           |             |               | 1,68,870.20 Cr  |
| 11-12-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1,68,870.20           | 0.00                  |             |               | 0.00            |
| 12-12-2023         | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00                  | 28,248.43             |             |               | 28,248.43 Cr    |
| 12-12-2023         | MMT/IMPS/334620189073/BAL PAYMENT OF /ANKIT GUPT/H |         | 0.00                  | 1.00                  |             |               | 28,249.43 Cr    |
| 12-12-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 28,249.43             | 0.00                  |             |               | 0.00            |
| 13-12-2023         | MMT/IMPS/334717353565/Transfer fee/RUNA KHARB/HDFC |         | 0.00                  | 73.827.00             |             |               | 73.827.00 Cr    |
| 13-12-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 73,827.00             | 0.00                  |             |               | 0.00            |
| 18-12-2023         | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00                  | 8,296.31              |             |               | 8,296.31 Cr     |
| 18-12-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 8,296.31              | 0.00                  |             |               | 0.00            |
| 21-12-2023         | TRFR FROM: ICICI BANK HL NORTH ZONE DISBURSEMENT A |         | 0.00                  | 21,40,426.00          |             |               | 21,40,426.00 Cr |
| 21-12-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 21,40,426.00          | 0.00                  |             |               | 0.00            |
| 27-12-2023         | RTGS-HDFCR52023122765627171-LEENA MEHROTRA-5010029 |         | 0.00                  | 54,23,065.00          |             |               | 54,23,065.00 Cr |
| 27-12-2023         | MMT/IMPS/336115177907/IMPS/RISHIKAAGA/Axis Bank    |         | 0.00                  | 5,00,000.00           |             |               | 59,23,065.00 Cr |
| 27-12-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 59,23,065.00          | 0.00                  |             |               | 0.00            |
| 28-12-2023         | NEFT-N362232804105739-HDFC DISB FUNDED-1826385675  |         | 0.00                  | 50,58,105.00          |             |               | 50,58,105.00 Cr |
| 28-12-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 50,58,105.00          | 0.00                  |             |               | 0.00            |
| 29-12-2023         | RTGS-HDFCR52023122966540669-J B SANGWAN-1092193000 |         | 0.00                  | 16,53,548.34          |             |               | 16,53,548.34 Cr |
| 29-12-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 16,53,548.34          | 0.00                  |             |               | 0.00            |
| 30-12-2023         | NEFT-N364232808113021-HDFC DISB FUNDED-1846259691  |         | 0.00                  | 47,30,293.00          |             |               | 47,30,293.00 Cr |
| 30-12-2023         | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 47,30,293.00          | 0.00                  |             |               | 0.00            |
| <b>Page Total:</b> |                                                    |         | <b>2,08,84,367.58</b> | <b>2,08,84,367.58</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     |

**Legends for transactions in your account statement**

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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<br>EBA - Transaction on ICICI direct<br>VPS/IPS - Debit card transaction<br>TOP - Mobile recharge | INF - Internet fund transfer in linked accounts<br>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\_BAN409137\_10.52.111.24\_20240111124151]

**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 31-10-2023****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR)  | MICR      | IFSC        | Nomination     |
|-----------------|----------------|----------------|-----------|-------------|----------------|
| Current         | 777705800082   | 6,08,904.70 Cr | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 6,08,904.70 Cr |           |             |                |

**Statement of transactions in Current account number: 777705800082 in INR For the period 01-10-2023 To 31-10-2023**

| Date               | Particulars                   | Chq.No. | Withdrawals           | Deposits              | Autosweep   | Reverse Sweep | Balance(INR)          |
|--------------------|-------------------------------|---------|-----------------------|-----------------------|-------------|---------------|-----------------------|
| 01-10-2023         | B/F                           |         |                       |                       |             |               | 16,96,581.83 Cr       |
| 03-10-2023         | TRFR TO:777705290620          |         | 2,96,000.00           | 0.00                  |             |               | 14,00,581.83 Cr       |
| 04-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 13,94,046.39          |             |               | 27,94,628.22 Cr       |
| 05-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 3,74,012.10           |             |               | 31,68,640.32 Cr       |
| 10-10-2023         | TRFR TO:777705290620          |         | 14,72,000.00          | 0.00                  |             |               | 16,96,640.32 Cr       |
| 10-10-2023         | TRFR TO:777705290620          |         | 16,96,000.00          | 0.00                  |             |               | 640.32 Cr             |
| 10-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 35,588.00             |             |               | 36,228.32 Cr          |
| 11-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 3,50,000.00           |             |               | 3,86,228.32 Cr        |
| 12-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 3,50,000.00           |             |               | 7,36,228.32 Cr        |
| 13-10-2023         | TRFR TO:777705290620          |         | 3,86,000.00           | 0.00                  |             |               | 3,50,228.32 Cr        |
| 16-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 10,76,541.90          |             |               | 14,26,770.22 Cr       |
| 17-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 3,17,651.60           |             |               | 17,44,421.82 Cr       |
| 18-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 6,99,958.70           |             |               | 24,44,380.52 Cr       |
| 19-10-2023         | TRFR TO:777705290620          |         | 14,26,000.00          | 0.00                  |             |               | 10,18,380.52 Cr       |
| 19-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 18,63,271.71          |             |               | 28,81,652.23 Cr       |
| 20-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 12,90,793.08          |             |               | 41,72,445.31 Cr       |
| 23-10-2023         | TRFR TO:777705290620          |         | 28,81,000.00          | 0.00                  |             |               | 12,91,445.31 Cr       |
| 25-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 17,50,000.00          |             |               | 30,41,445.31 Cr       |
| 26-10-2023         | TRFR TO:777705290620          |         | 12,91,000.00          | 0.00                  |             |               | 17,50,445.31 Cr       |
| 26-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 20,63,045.60          |             |               | 38,13,490.91 Cr       |
| 30-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 2,705.12              |             |               | 38,16,196.03 Cr       |
| 31-10-2023         | TRFR TO:777705290620          |         | 38,13,000.00          | 0.00                  |             |               | 3,196.03 Cr           |
| 31-10-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                  | 6,05,708.67           |             |               | 6,08,904.70 Cr        |
| <b>Page Total:</b> |                               |         | <b>1,32,61,000.00</b> | <b>1,21,73,322.87</b> | <b>0.00</b> | <b>0.00</b>   | <b>6,08,904.70 Cr</b> |

**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\_BAN409137\_10.52.111.24\_20240111124210]

**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 30-11-2023****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR) | MICR      | IFSC        | Nomination     |
|-----------------|----------------|---------------|-----------|-------------|----------------|
| Current         | 777705800082   | 15,094.97 Cr  | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 15,094.97 Cr  |           |             |                |

**Statement of transactions in Current account number: 777705800082 in INR For the period 01-11-2023 To 30-11-2023**

| Date               | Particulars                   | Chq.No. | Withdrawals         | Deposits            | Autosweep   | Reverse Sweep | Balance(INR)        |
|--------------------|-------------------------------|---------|---------------------|---------------------|-------------|---------------|---------------------|
| 01-11-2023         | B/F                           |         |                     |                     |             |               | 6,08,904.70 Cr      |
| 06-11-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 14,55,440.00        |             |               | 20,64,344.70 Cr     |
| 10-11-2023         | TRFR TO:777705290620          |         | 20,64,000.00        | 0.00                |             |               | 344.70 Cr           |
| 10-11-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 589.71              |             |               | 934.41 Cr           |
| 16-11-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 7,00,000.00         |             |               | 7,00,934.41 Cr      |
| 20-11-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 36,227.80           |             |               | 7,37,162.21 Cr      |
| 21-11-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 14,250.36           |             |               | 7,51,412.57 Cr      |
| 22-11-2023         | TRFR TO:777705290620          |         | 7,37,000.00         | 0.00                |             |               | 14,412.57 Cr        |
| 22-11-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 682.40              |             |               | 15,094.97 Cr        |
| <b>Page Total:</b> |                               |         | <b>28,01,000.00</b> | <b>22,07,190.27</b> | <b>0.00</b> | <b>0.00</b>   | <b>15,094.97 Cr</b> |

**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\_BAN409137\_10.52.111.24\_20240111124231]

**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 31-12-2023****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR)   | MICR      | IFSC        | Nomination     |
|-----------------|----------------|-----------------|-----------|-------------|----------------|
| Current         | 777705800082   | 80,09,363.28 Cr | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 80,09,363.28 Cr |           |             |                |

**Statement of transactions in Current account number: 777705800082 in INR For the period 01-12-2023 To 31-12-2023**

| Date               | Particulars                   | Chq.No. | Withdrawals         | Deposits              | Autosweep   | Reverse Sweep | Balance(INR)           |
|--------------------|-------------------------------|---------|---------------------|-----------------------|-------------|---------------|------------------------|
| 01-12-2023         | B/F                           |         |                     |                       |             |               | 15,094.97 Cr           |
| 01-12-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 1,39,954.57           |             |               | 1,55,049.54 Cr         |
| 04-12-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 1,39,954.57           |             |               | 2,95,004.11 Cr         |
| 06-12-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 1,39,917.40           |             |               | 4,34,921.51 Cr         |
| 07-12-2023         | TRFR TO:777705290620          |         | 2,95,000.00         | 0.00                  |             |               | 1,39,921.51 Cr         |
| 08-12-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 3,49,954.57           |             |               | 4,89,876.08 Cr         |
| 11-12-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 1,18,209.14           |             |               | 6,08,085.22 Cr         |
| 12-12-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 19,774.60             |             |               | 6,27,859.82 Cr         |
| 13-12-2023         | TRFR TO:777705290620          |         | 4,89,876.00         | 0.00                  |             |               | 1,37,983.82 Cr         |
| 13-12-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 51,678.90             |             |               | 1,89,662.72 Cr         |
| 18-12-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 5,807.42              |             |               | 1,95,470.14 Cr         |
| 21-12-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 14,98,298.20          |             |               | 16,93,768.34 Cr        |
| 27-12-2023         | TRFR TO:777705290620          |         | 16,93,768.00        | 0.00                  |             |               | 0.34 Cr                |
| 27-12-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 41,46,145.50          |             |               | 41,46,145.84 Cr        |
| 28-12-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 35,40,673.50          |             |               | 76,86,819.34 Cr        |
| 29-12-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 11,57,483.84          |             |               | 88,44,303.18 Cr        |
| 30-12-2023         | TRFR TO:777705290620          |         | 41,46,145.00        | 0.00                  |             |               | 46,98,158.18 Cr        |
| 30-12-2023         | TRF FRM RERA A/C 777705800081 |         | 0.00                | 33,11,205.10          |             |               | 80,09,363.28 Cr        |
| <b>Page Total:</b> |                               |         | <b>66,24,789.00</b> | <b>1,46,19,057.31</b> | <b>0.00</b> | <b>0.00</b>   | <b>80,09,363.28 Cr</b> |

**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\_BAN409137\_10.52.111.24\_20240111123615]



## 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 31-10-2023

## I. Operative Account in INR

| Type of Account | Account Number | Balance (INR)  | MICR      | IFSC        | Nomination     |
|-----------------|----------------|----------------|-----------|-------------|----------------|
| Current         | 777705290620   | 2,59,589.43 Cr | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 2,59,589.43 Cr |           |             |                |

## Statement of transactions in Current account number: 777705290620 in INR For the period 01-10-2023 To 31-10-2023

| Date       | Particulars                   | Chq.No. | Withdrawals  | Deposits     | Autosweep | Reverse Sweep | Balance(INR)    |
|------------|-------------------------------|---------|--------------|--------------|-----------|---------------|-----------------|
| 01-10-2023 | B/F                           |         |              |              |           |               | 0.00            |
| 03-10-2023 | TRFR FROM:777705800082        |         | 0.00         | 2,96,000.00  |           |               | 2,96,000.00 Cr  |
| 03-10-2023 | AS PER SI GODREJ PALM         |         | 2,96,000.00  | 0.00         |           |               | 0.00            |
| 04-10-2023 | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 5,97,448.45  |           |               | 5,97,448.45 Cr  |
| 05-10-2023 | AS PER SI GODREJ PALM         |         | 5,97,448.45  | 0.00         |           |               | 0.00            |
| 05-10-2023 | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 1,60,290.90  |           |               | 1,60,290.90 Cr  |
| 06-10-2023 | AS PER SI GODREJ PALM         |         | 1,60,290.90  | 0.00         |           |               | 0.00            |
| 10-10-2023 | TRFR FROM:777705800082        |         | 0.00         | 14,72,000.00 |           |               | 14,72,000.00 Cr |
| 10-10-2023 | TRFR FROM:777705800082        |         | 0.00         | 16,96,000.00 |           |               | 31,68,000.00 Cr |
| 10-10-2023 | AS PER SI GODREJ PALM         |         | 31,68,000.00 | 0.00         |           |               | 0.00            |
| 10-10-2023 | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 15,252.00    |           |               | 15,252.00 Cr    |
| 11-10-2023 | AS PER SI GODREJ PALM         |         | 15,252.00    | 0.00         |           |               | 0.00            |
| 11-10-2023 | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 1,50,000.00  |           |               | 1,50,000.00 Cr  |
| 12-10-2023 | AS PER SI GODREJ PALM         |         | 1,50,000.00  | 0.00         |           |               | 0.00            |
| 12-10-2023 | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 1,50,000.00  |           |               | 1,50,000.00 Cr  |
| 13-10-2023 | TRFR FROM:777705800082        |         | 0.00         | 3,86,000.00  |           |               | 5,36,000.00 Cr  |
| 13-10-2023 | AS PER SI GODREJ PALM         |         | 5,36,000.00  | 0.00         |           |               | 0.00            |
| 16-10-2023 | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 4,61,375.10  |           |               | 4,61,375.10 Cr  |
| 17-10-2023 | AS PER SI GODREJ PALM         |         | 4,61,375.10  | 0.00         |           |               | 0.00            |
| 17-10-2023 | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 1,36,136.40  |           |               | 1,36,136.40 Cr  |
| 18-10-2023 | AS PER SI GODREJ PALM         |         | 1,36,136.40  | 0.00         |           |               | 0.00            |
| 18-10-2023 | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 2,99,982.30  |           |               | 2,99,982.30 Cr  |
| 19-10-2023 | TRFR FROM:777705800082        |         | 0.00         | 14,26,000.00 |           |               | 17,25,982.30 Cr |
| 19-10-2023 | AS PER SI GODREJ PALM         |         | 17,25,982.30 | 0.00         |           |               | 0.00            |
| 19-10-2023 | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 7,98,545.02  |           |               | 7,98,545.02 Cr  |
| 20-10-2023 | AS PER SI GODREJ PALM         |         | 7,98,545.02  | 0.00         |           |               | 0.00            |
| 20-10-2023 | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 5,53,197.04  |           |               | 5,53,197.04 Cr  |
| 21-10-2023 | AS PER SI GODREJ PALM         |         | 5,53,197.04  | 0.00         |           |               | 0.00            |
| 23-10-2023 | TRFR FROM:777705800082        |         | 0.00         | 28,81,000.00 |           |               | 28,81,000.00 Cr |
| 23-10-2023 | AS PER SI GODREJ PALM         |         | 28,81,000.00 | 0.00         |           |               | 0.00            |
| 25-10-2023 | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 7,50,000.00  |           |               | 7,50,000.00 Cr  |
| 26-10-2023 | TRFR FROM:777705800082        |         | 0.00         | 12,91,000.00 |           |               | 20,41,000.00 Cr |
| 26-10-2023 | AS PER SI GODREJ PALM         |         | 20,41,000.00 | 0.00         |           |               | 0.00            |
| 26-10-2023 | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 8,84,162.40  |           |               | 8,84,162.40 Cr  |
| 27-10-2023 | AS PER SI GODREJ PALM         |         | 8,84,162.40  | 0.00         |           |               | 0.00            |
| 30-10-2023 | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 1,159.33     |           |               | 1,159.33 Cr     |
| 31-10-2023 | TRFR FROM:777705800082        |         | 0.00         | 38,13,000.00 |           |               | 38,14,159.33 Cr |
| 31-10-2023 | AS PER SI GODREJ PALM         |         | 38,14,159.33 | 0.00         |           |               | 0.00            |

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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

|             |                               |  |                |                |      |      |                |
|-------------|-------------------------------|--|----------------|----------------|------|------|----------------|
| 31-10-2023  | TRF FRM ERAR A/C 777705800081 |  | 0.00           | 2,59,589.43    |      |      | 2,59,589.43 Cr |
| Page Total: |                               |  | 1,82,18,548.94 | 1,84,78,138.37 | 0.00 | 0.00 | 2,59,589.43 Cr |

| Legends for transactions in your account statement                                                                                                  |                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| VAT/MAT/NFS - Cash withdrawal at other Bank ATM's<br>EBA - Transaction on ICICI direct<br>VPS/IPS - Debit card transaction<br>TOP - Mobile recharge | INF - Internet fund transfer in linked accounts<br>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\_BAN409137\_10.52.111.24\_20240111123635]



## 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 30-11-2023

## 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 01-11-2023 To 30-11-2023

| Date        | Particulars                   | Chq.No. | Withdrawals  | Deposits     | Autosweep | Reverse Sweep | Balance(INR)    |
|-------------|-------------------------------|---------|--------------|--------------|-----------|---------------|-----------------|
| 01-11-2023  | B/F                           |         |              |              |           |               | 2,59,589.43 Cr  |
| 01-11-2023  | AS PER SI GODREJ PALM         |         | 2,59,589.43  | 0.00         |           |               | 0.00            |
| 06-11-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 6,23,760.00  |           |               | 6,23,760.00 Cr  |
| 07-11-2023  | AS PER SI GODREJ PALM         |         | 6,23,760.00  | 0.00         |           |               | 0.00            |
| 10-11-2023  | TRFR FROM:777705800082        |         | 0.00         | 20,64,000.00 |           |               | 20,64,000.00 Cr |
| 10-11-2023  | AS PER SI GODREJ PALM         |         | 20,64,000.00 | 0.00         |           |               | 0.00            |
| 10-11-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 252.73       |           |               | 252.73 Cr       |
| 13-11-2023  | AS PER SI GODREJ PALM         |         | 252.73       | 0.00         |           |               | 0.00            |
| 16-11-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 3,00,000.00  |           |               | 3,00,000.00 Cr  |
| 17-11-2023  | AS PER SI GODREJ PALM         |         | 3,00,000.00  | 0.00         |           |               | 0.00            |
| 20-11-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 15,526.20    |           |               | 15,526.20 Cr    |
| 21-11-2023  | AS PER SI GODREJ PALM         |         | 15,526.20    | 0.00         |           |               | 0.00            |
| 21-11-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 6,107.29     |           |               | 6,107.29 Cr     |
| 22-11-2023  | TRFR FROM:777705800082        |         | 0.00         | 7,37,000.00  |           |               | 7,43,107.29 Cr  |
| 22-11-2023  | AS PER SI GODREJ PALM         |         | 7,43,107.29  | 0.00         |           |               | 0.00            |
| 22-11-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00         | 292.46       |           |               | 292.46 Cr       |
| 23-11-2023  | AS PER SI GODREJ PALM         |         | 292.46       | 0.00         |           |               | 0.00            |
| Page Total: |                               |         | 40,06,528.11 | 37,46,938.68 | 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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[IVW\_BAN409137\_10.52.111.24\_20240111123655]



## 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 31-12-2023

## I. Operative Account in INR

| Type of Account | Account Number | Balance (INR)   | MICR      | IFSC        | Nomination     |
|-----------------|----------------|-----------------|-----------|-------------|----------------|
| Current         | 777705290620   | 14,19,087.90 Cr | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 14,19,087.90 Cr |           |             |                |

## Statement of transactions in Current account number: 777705290620 in INR For the period 01-12-2023 To 31-12-2023

| Date        | Particulars                   | Chq.No. | Withdrawals    | Deposits       | Autosweep | Reverse Sweep | Balance(INR)    |
|-------------|-------------------------------|---------|----------------|----------------|-----------|---------------|-----------------|
| 01-12-2023  | B/F                           |         |                |                |           |               | 0.00            |
| 01-12-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 59,980.53      |           |               | 59,980.53 Cr    |
| 02-12-2023  | AS PER SI GODREJ PALM         |         | 59,980.53      | 0.00           |           |               | 0.00            |
| 04-12-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 59,980.53      |           |               | 59,980.53 Cr    |
| 05-12-2023  | AS PER SI GODREJ PALM         |         | 59,980.53      | 0.00           |           |               | 0.00            |
| 06-12-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 59,964.60      |           |               | 59,964.60 Cr    |
| 07-12-2023  | TRFR FROM: 777705800082       |         | 0.00           | 2,95,000.00    |           |               | 3,54,964.60 Cr  |
| 07-12-2023  | AS PER SI GODREJ PALM         |         | 3,54,964.60    | 0.00           |           |               | 0.00            |
| 08-12-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 1,49,980.53    |           |               | 1,49,980.53 Cr  |
| 11-12-2023  | AS PER SI GODREJ PALM         |         | 1,49,980.53    | 0.00           |           |               | 0.00            |
| 11-12-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 50,661.06      |           |               | 50,661.06 Cr    |
| 12-12-2023  | AS PER SI GODREJ PALM         |         | 50,661.06      | 0.00           |           |               | 0.00            |
| 12-12-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 8,474.83       |           |               | 8,474.83 Cr     |
| 13-12-2023  | TRFR FROM: 777705800082       |         | 0.00           | 4,89,876.00    |           |               | 4,98,350.83 Cr  |
| 13-12-2023  | AS PER SI GODREJ PALM         |         | 4,98,350.83    | 0.00           |           |               | 0.00            |
| 13-12-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 22,148.10      |           |               | 22,148.10 Cr    |
| 14-12-2023  | AS PER SI GODREJ PALM         |         | 22,148.10      | 0.00           |           |               | 0.00            |
| 18-12-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 2,488.89       |           |               | 2,488.89 Cr     |
| 19-12-2023  | AS PER SI GODREJ PALM         |         | 2,488.89       | 0.00           |           |               | 0.00            |
| 21-12-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 6,42,127.80    |           |               | 6,42,127.80 Cr  |
| 22-12-2023  | AS PER SI GODREJ PALM         |         | 6,42,127.80    | 0.00           |           |               | 0.00            |
| 27-12-2023  | TRFR FROM: 777705800082       |         | 0.00           | 16,93,768.00   |           |               | 16,93,768.00 Cr |
| 27-12-2023  | AS PER SI GODREJ PALM         |         | 16,93,768.00   | 0.00           |           |               | 0.00            |
| 27-12-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 17,76,919.50   |           |               | 17,76,919.50 Cr |
| 28-12-2023  | AS PER SI GODREJ PALM         |         | 17,76,919.50   | 0.00           |           |               | 0.00            |
| 28-12-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 15,17,431.50   |           |               | 15,17,431.50 Cr |
| 29-12-2023  | AS PER SI GODREJ PALM         |         | 15,17,431.50   | 0.00           |           |               | 0.00            |
| 29-12-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 4,96,064.50    |           |               | 4,96,064.50 Cr  |
| 30-12-2023  | TRFR FROM: 777705800082       |         | 0.00           | 41,46,145.00   |           |               | 46,42,209.50 Cr |
| 30-12-2023  | AS PER SI GODREJ PALM         |         | 46,42,209.50   | 0.00           |           |               | 0.00            |
| 30-12-2023  | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 14,19,087.90   |           |               | 14,19,087.90 Cr |
| Page Total: |                               |         | 1,14,71,011.37 | 1,28,90,099.27 | 0.00      | 0.00          | 14,19,087.90 Cr |

## Legends for transactions in your account statement

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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<br>EBA - Transaction on ICICI direct<br>VPS/IPS - Debit card transaction<br>TOP - Mobile recharge | INF - Internet fund transfer in linked accounts<br>BIL - Internet Bill payment or funds transfer to Third party |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|

Sincerely,  
Team ICICI Bank

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[IVW\_BAN409137\_10.52.111.24\_20240111123902]

**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 31-10-2023****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR)     | MICR      | IFSC        | Nomination     |
|-----------------|----------------|-------------------|-----------|-------------|----------------|
| Current         | 777705290622   | 6,04,06,448.84 Cr | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 6,04,06,448.84 Cr |           |             |                |

**Statement of transactions in Current account number: 777705290622 in INR For the period 01-10-2023 To 31-10-2023**

| Date       | Particulars               | Chq.No. | Withdrawals    | Deposits       | Autosweep | Reverse Sweep | Balance(INR)      |
|------------|---------------------------|---------|----------------|----------------|-----------|---------------|-------------------|
| 01-10-2023 | B/F                       |         |                |                |           |               | 1,72,51,754.65 Cr |
| 03-10-2023 | 520003541004001:520003541 |         | 0.00           | 88,800.00      |           |               | 1,73,40,554.65 Cr |
| 03-10-2023 | 520003541004001:520003541 |         | 0.00           | 9,88,929.67    |           |               | 1,83,29,484.32 Cr |
| 04-10-2023 | 520003541004001:520003541 |         | 0.00           | 5,04,446.76    |           |               | 1,88,33,931.08 Cr |
| 05-10-2023 | 520003541004001:520003541 |         | 0.00           | 1,79,234.53    |           |               | 1,90,13,165.61 Cr |
| 05-10-2023 | 520003541004001:520003541 |         | 0.00           | 4,73,560.08    |           |               | 1,94,86,725.69 Cr |
| 06-10-2023 | 520003541004001:520003541 |         | 0.00           | 48,087.27      |           |               | 1,95,34,812.96 Cr |
| 06-10-2023 | 520003541004001:520003541 |         | 0.00           | 1,00,818.55    |           |               | 1,96,35,631.51 Cr |
| 07-10-2023 | 520003541004001:520003541 |         | 0.00           | 2,17,303.46    |           |               | 1,98,52,934.97 Cr |
| 09-10-2023 | TRFR TO:033005006411      |         | 1,98,50,000.00 | 0.00           |           |               | 2,934.97 Cr       |
| 09-10-2023 | 520003541004001:520003541 |         | 0.00           | 1,74,203.71    |           |               | 1,77,138.68 Cr    |
| 10-10-2023 | 520003541004001:520003541 |         | 0.00           | 9,50,400.00    |           |               | 11,27,538.68 Cr   |
| 10-10-2023 | 520003541004001:520003541 |         | 0.00           | 2,16,477.10    |           |               | 13,44,015.78 Cr   |
| 11-10-2023 | 520003541004001:520003541 |         | 0.00           | 4,575.60       |           |               | 13,48,591.38 Cr   |
| 12-10-2023 | 520003541004001:520003541 |         | 0.00           | 45,000.00      |           |               | 13,93,591.38 Cr   |
| 12-10-2023 | 520003541004001:520003541 |         | 0.00           | 1,68,635.97    |           |               | 15,62,227.35 Cr   |
| 13-10-2023 | 520003541004001:520003541 |         | 0.00           | 1,60,800.00    |           |               | 17,23,027.35 Cr   |
| 13-10-2023 | 520003541004001:520003541 |         | 0.00           | 9,10,089.78    |           |               | 26,33,117.13 Cr   |
| 16-10-2023 | TRFR TO: 033005006411     |         | 26,00,000.00   | 0.00           |           |               | 33,117.13 Cr      |
| 16-10-2023 | 520003541004001:520003541 |         | 0.00           | 23,80,184.54   |           |               | 24,13,301.67 Cr   |
| 17-10-2023 | 520003541004001:520003541 |         | 0.00           | 1,38,412.53    |           |               | 25,51,714.20 Cr   |
| 17-10-2023 | 520003541004001:520003541 |         | 0.00           | 17,50,942.45   |           |               | 43,02,656.65 Cr   |
| 18-10-2023 | 520003541004001:520003541 |         | 0.00           | 40,840.92      |           |               | 43,43,497.57 Cr   |
| 18-10-2023 | 520003541004001:520003541 |         | 0.00           | 14,23,260.02   |           |               | 57,66,757.59 Cr   |
| 19-10-2023 | 520003541004001:520003541 |         | 0.00           | 5,17,794.69    |           |               | 62,84,552.28 Cr   |
| 19-10-2023 | 520003541004001:520003541 |         | 0.00           | 15,68,507.77   |           |               | 78,53,060.05 Cr   |
| 20-10-2023 | 520003541004001:520003541 |         | 0.00           | 2,39,563.51    |           |               | 80,92,623.56 Cr   |
| 20-10-2023 | 520003541004001:520003541 |         | 0.00           | 22,10,817.64   |           |               | 1,03,03,441.20 Cr |
| 21-10-2023 | 520003541004001:520003541 |         | 0.00           | 1,65,959.11    |           |               | 1,04,69,400.31 Cr |
| 21-10-2023 | 520003541004001:520003541 |         | 0.00           | 9,64,707.59    |           |               | 1,14,34,107.90 Cr |
| 23-10-2023 | 520003541004001:520003541 |         | 0.00           | 8,64,300.00    |           |               | 1,22,98,407.90 Cr |
| 23-10-2023 | 520003541004001:520003541 |         | 0.00           | 10,27,518.58   |           |               | 1,33,25,926.48 Cr |
| 26-10-2023 | 520003541004001:520003541 |         | 0.00           | 6,12,300.00    |           |               | 1,39,38,226.48 Cr |
| 26-10-2023 | 520003541004001:520003541 |         | 0.00           | 95,389.38      |           |               | 1,40,33,615.86 Cr |
| 27-10-2023 | 520003541004001:520003541 |         | 0.00           | 2,65,248.72    |           |               | 1,42,98,864.58 Cr |
| 27-10-2023 | 520003541004001:520003541 |         | 0.00           | 4,45,82,067.84 |           |               | 5,88,80,932.42 Cr |
| 30-10-2023 | 520003541004001:520003541 |         | 0.00           | 1,90,123.74    |           |               | 5,90,71,056.16 Cr |
| 31-10-2023 | 520003541004001:520003541 |         | 0.00           | 11,44,247.80   |           |               | 6,02,15,303.96 Cr |

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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

|             |                           |  |                |                |      |      |                   |
|-------------|---------------------------|--|----------------|----------------|------|------|-------------------|
| 31-10-2023  | 520003541004001:520003541 |  | 0.00           | 1,91,144.88    |      |      | 6,04,06,448.84 Cr |
| Page Total: |                           |  | 2,24,50,000.00 | 6,56,04,694.19 | 0.00 | 0.00 | 6,04,06,448.84 Cr |

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

Sincerely,  
Team ICICI Bank

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[IVW\_BAN409137\_10.52.111.24\_20240111123924]

**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 30-11-2023****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR)  | MICR      | IFSC        | Nomination     |
|-----------------|----------------|----------------|-----------|-------------|----------------|
| Current         | 777705290622   | 4,72,180.35 Cr | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 4,72,180.35 Cr |           |             |                |

**Statement of transactions in Current account number: 777705290622 in INR For the period 01-11-2023 To 30-11-2023**

| Date               | Particulars               | Chq.No. | Withdrawals           | Deposits            | Autosweep   | Reverse Sweep | Balance(INR)          |
|--------------------|---------------------------|---------|-----------------------|---------------------|-------------|---------------|-----------------------|
| 01-11-2023         | B/F                       |         |                       |                     |             |               | 6,04,06,448.84 Cr     |
| 01-11-2023         | 520003541004001:520003541 |         | 0.00                  | 77,876.83           |             |               | 6,04,84,325.67 Cr     |
| 01-11-2023         | 520003541004001:520003541 |         | 0.00                  | 18,000.00           |             |               | 6,05,02,325.67 Cr     |
| 02-11-2023         | 520003541004001:520003541 |         | 0.00                  | 13,500.00           |             |               | 6,05,15,825.67 Cr     |
| 03-11-2023         | 520003541004001:520003541 |         | 0.00                  | 8,61,304.75         |             |               | 6,13,77,130.42 Cr     |
| 04-11-2023         | 520003541004001:520003541 |         | 0.00                  | 2,52,000.00         |             |               | 6,16,29,130.42 Cr     |
| 06-11-2023         | TRFR TO:033005006411      |         | 36,42,877.65          | 0.00                |             |               | 5,79,86,252.77 Cr     |
| 06-11-2023         | TRFR TO:033005006411      |         | 33,16,927.00          | 0.00                |             |               | 5,46,69,325.77 Cr     |
| 06-11-2023         | TRFR TO:520003541004001   |         | 5,46,69,325.35        | 0.00                |             |               | 0.42 Cr               |
| 06-11-2023         | 520003541004001:520003541 |         | 0.00                  | 4,72,179.93         |             |               | 4,72,180.35 Cr        |
| <b>Page Total:</b> |                           |         | <b>6,16,29,130.00</b> | <b>16,94,861.51</b> | <b>0.00</b> | <b>0.00</b>   | <b>4,72,180.35 Cr</b> |

**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\_BAN409137\_10.52.111.24\_20240111123942]

**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 31-12-2023****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR) | MICR      | IFSC        | Nomination     |
|-----------------|----------------|---------------|-----------|-------------|----------------|
| Current         | 777705290622   | 0.00 Cr       | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 0.00          |           |             |                |

**Statement of transactions in Current account number: 777705290622 in INR For the period 01-12-2023 To 31-12-2023**

| Date               | Particulars                                        | Chq.No. | Withdrawals           | Deposits              | Autosweep   | Reverse Sweep | Balance(INR)      |
|--------------------|----------------------------------------------------|---------|-----------------------|-----------------------|-------------|---------------|-------------------|
| 01-12-2023         | B/F                                                |         |                       |                       |             |               | 4,72,180.35 Cr    |
| 07-12-2023         | Dr. Tran for funding A/c 007113094726              |         | 4,72,180.00           | 0.00                  |             |               | 0.35 Cr           |
| 11-12-2023         | TRFR FROM:ACE INFRACITY DEVELOPERS PRIVATE LIMITED |         | 0.00                  | 1,43,42,512.00        |             |               | 1,43,42,512.35 Cr |
| 12-12-2023         | Dr. Tran for funding A/c 007113094854              |         | 1,43,42,512.35        | 0.00                  |             |               | 0.00              |
| <b>Page Total:</b> |                                                    |         | <b>1,48,14,692.35</b> | <b>1,43,42,512.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |

**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.