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 31.03.2021

Certification work Assigned vide letter No.................... Dated :-14.04.2021

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**

S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs 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	6648
	(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	6648

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		2
	(c) Consultant/Architect Fees (directly attributable to project)		409
	(d) Any other (specify) : Lease Rent		576
	SUB TOTAL FEES PAID (In Rs.)	0	990
3A	**Cost of Development And construction**		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	44206	1100
	(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,		2887
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		366
	Sub Total of Construction Cost (In Rs.) (sum of (a) to (d) of Row 3a)	44206	4353
3B	***Cost of construction Incurred (As Certified by Project Engineer)***	0	4418
3C	***Total Construction Cost (Lower of 3A and 3B.)***	44206	4353
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	71
3	***TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)***	45989	4424
4	**TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)**	53428	11991
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		10%
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)%		22.44%
7	Total amount received from allottees till date since inception of the Project (In Rs.)		10225
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		7157
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. **Proportionate Cost Incurred on the Project)** **(Total Estimated Cost * (Column 3 of Row 4 * row 6)**		11991
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)**		7157
11	Balance available in Designated A/c.		0
12	Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)**		4834

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
(Partner)
M. No. 506930
Certificate (UDIN) Number: 21506930AAAALY9896

Date: 14-April-2021
Place: New Delhi

ICICI Bank

Statement of Account

Generation Date	:	21-04-2021 11:10:52	**Generated By**	:	GODREJAC11062019
Account Name	:	GODREJ ACE 150 PHASE 1	**Customer Id**	:	568392709
Account Address	:	ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,	**Account No**	:	777705800081
		SECTOR 126	**Currency**	:	INR
			Home Branch	:	0177
			Branch Address	:	
Area/City	:	NOIDA	**MICR Code**	:	
Pin Code	:	201301	**IFSC Code**	:	ICIC0000177
Account Opening Date	:	07/06/2019	**Account Type**	:	CAA

Statement Period : From 01/01/2021 To 31/03/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 65	13,01,41,799.11
Total Deposits	No. of Transactions: 178	13,01,41,799.11

Detailed Statement of Account

Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
04/01/2021	BIL/INFT/000012187332/Flat A21601/ MAHIMA BHAWNATH		03/01/2021		5,00,001.00	5,00,001.00
04/01/2021	BIL/INFT/000012565243/Flat A21601/ MAHIMA BHAWNATH		04/01/2021		10,00,000.00	15,00,001.00
04/01/2021	MID75932655 BALREC04012021		04/01/2021	1,770.00		14,98,231.00
04/01/2021	TRNF TO 777705800082/5		04/01/2021	14,98,231.00		0.00
06/01/2021	NEFT-N006211364550071-UJALA GULATI-B4 2104 PALM RETR-09251000026381-HDFC0000001		06/01/2021		25,000.00	25,000.00
06/01/2021	TRNF TO 777705800082/5		06/01/2021	25,000.00		0.00
07/01/2021	CLG/LEELA KHURANA/651700/ SBI/05.01.2021		07/01/2021		9,92,500.00	9,92,500.00
07/01/2021	RTGS-SBINR12021010705479917-JAYANT WALIA-10392901195-SBIN0011562		07/01/2021		10,00,000.00	19,92,500.00

07/01/2021	MMT/IMPS/100718953450/Godrej Palm Ret/Mr. Sachin/IDFC bank		07/01/2021		2,00,000.00	21,92,500.00
07/01/2021	TRNF TO 777705800082/5		07/01/2021	21,92,500.00		0.00
08/01/2021	CLG/POOJA RAKESH KHANDELWAL/000192/HDF/05.01.2021		08/01/2021		1,93,250.00	1,93,250.00
08/01/2021	CLG/RAKESH KUMAR/000176/HDF/05.01.2021		08/01/2021		2,00,000.00	3,93,250.00
08/01/2021	BIL/INFT/000016445940/Advance Payment/ JATIN KUMAR AGA		08/01/2021		10,00,000.00	13,93,250.00
08/01/2021	TRNF TO 777705800082/5		08/01/2021	13,93,250.00		0.00
11/01/2021	BIL/INFT/000017113777/Advance Payment/ JATIN KUMAR AGA		09/01/2021		4,00,000.00	4,00,000.00
11/01/2021	NEFT-KKBKH21011615638-NIRAJKUMAR SINGH BAIS-PAYMENT-2611815813-KKBK0000958		11/01/2021		2,00,000.00	6,00,000.00
11/01/2021	NEFT-N011211370743361-VARUN GULATI-B4 2104 PALM RETRE-12201020003060-HDFC0000001		11/01/2021		50,000.00	6,50,000.00
11/01/2021	TRNF TO 777705800082/5		11/01/2021	6,50,000.00		0.00
12/01/2021	NEFT-N011211370791069-UJALA GULATI-B4 2104 PALM RET-09251000026381-HDFC0000001		12/01/2021		50,000.00	50,000.00
12/01/2021	NEFT-N012211371433641-UJALA GULATI-B4 2104 PALM RETRE-09251000026381-HDFC0000001		12/01/2021		2,00,000.00	2,50,000.00
12/01/2021	TRNF TO 777705800082/5		12/01/2021	2,50,000.00		0.00
13/01/2021	NEFT-000313378739-SETU BAGGA--159878185708-INDB0000006		13/01/2021		2,00,000.00	2,00,000.00
13/01/2021	TRNF TO 777705800082/5		13/01/2021	2,00,000.00		0.00
14/01/2021	NEFT-N014211374143901-VARUN GULATI-B4 2104 PALM RETRE-12201020003060-HDFC0000001		14/01/2021		3,00,000.00	3,00,000.00

14/01/2021	NEFT-KKBKH21014848200-NIRAJKUMAR SINGH BAIS-PAYMENT-2611815813-KKBK0000958		14/01/2021		3,00,000.00	6,00,000.00
14/01/2021	NEFT-N014211374255649-UJALA GULATI-B4 2104 PALM RETRE-09251000026381-HDFC0000001		14/01/2021		2,50,000.00	8,50,000.00
14/01/2021	NEFT-N014211374286703-VARUN GULATI-B4 2104-12201020003060-HDFC0000001		14/01/2021		5,00,000.00	13,50,000.00
14/01/2021	TRNF TO 777705800082/5		14/01/2021	13,50,000.00		0.00
16/01/2021	CLG/JAGJEET SINGH SETHI/000300/HDF/13.01.2021		16/01/2021		4,00,000.00	4,00,000.00
16/01/2021	TRNF TO 777705800082/5		16/01/2021	4,00,000.00		0.00
18/01/2021	NEFT-N018211376914117-UJALA GULATI-B4 2104 PALM RETRE-09251000026381-HDFC0000001		18/01/2021		8,95,000.00	8,95,000.00
18/01/2021	NEFT-N018211376923456-VARUN GULATI-B4 2104-12201020003060-HDFC0000001		18/01/2021		1,55,000.00	10,50,000.00
18/01/2021	BIL/ECOL/000023483980/GAC1001 VISHAL SAXENA		18/01/2021		1.00	10,50,001.00
18/01/2021	NEFT-N018211377127874-VARUN GULATI-B4 2104 PALM RETRE-12201020003060-HDFC0000001		18/01/2021		1,25,000.00	11,75,001.00
18/01/2021	MMT/IMPS/101817597883/Flat purchase/Mr. Sachin/IDFC bank		18/01/2021		2,00,000.00	13,75,001.00
18/01/2021	TRNF TO 777705800082/5		18/01/2021	13,75,001.00		0.00
20/01/2021	BIL/ECOL/000024675263/GAC1004 VISHAL PATHAK		20/01/2021		1.00	1.00
20/01/2021	BIL/ECOL/000024676386/GAC1005 VISHAL PATHAK		20/01/2021		1.00	2.00
20/01/2021	RTGS-BARBR52021012000960628-ABHISHEK RAMAN-48900100000049-BARB0BHAMUZ		20/01/2021		6,00,000.00	6,00,002.00
20/01/2021	TRNF TO 777705800082/5		20/01/2021	6,00,002.00		0.00

21/01/2021	BIL/INFT/000025362263/Flat/ SUDHIR KUMAR SI		21/01/2021		5,00,000.00	5,00,000.00
21/01/2021	TRFR FROM:SHILPI KUMARI		21/01/2021		4,95,000.00	9,95,000.00
21/01/2021	TRNF TO 777705800082/5		21/01/2021	9,95,000.00		0.00
25/01/2021	BIL/INFT/000027607816/ NEELAM GAUR		24/01/2021		23,13,718.82	23,13,718.82
25/01/2021	NEFT-BARBW21025825848-ANIRBAN BASURAY--31680100002541-BARB0DILSHA		25/01/2021		10,786.00	23,24,504.82
25/01/2021	UPI/102516447855/Godrej payment/bhattgir@oksbi/State Bank Of I		25/01/2021		1,000.00	23,25,504.82
25/01/2021	TRNF TO 777705800082/5		25/01/2021	23,25,504.82		0.00
27/01/2021	NEFT-AXIR210272733047-SHATRUGHAN KUMAR-UNIT NO GDPRICONIC B4-2103-9130100004356		27/01/2021		7,50,000.00	7,50,000.00
27/01/2021	NEFT-AXIR210272733638-SHATRUGHAN KUMAR-NRE-909010042469851-UTIB0000214		27/01/2021		2,50,000.00	10,00,000.00
27/01/2021	MMT/IMPS/102715745936/Flats purchases/Mr. Sachin/IDFC bank		27/01/2021		2,00,000.00	12,00,000.00
27/01/2021	MMT/IMPS/102715267340/NITIRAI /Axis Bank		27/01/2021		2,00,000.00	14,00,000.00
27/01/2021	RTGS-PUNBR52021012718045314-REETU CHHABRA WO ANURAG CHHABRA-01402010035570-PUNB		27/01/2021		5,50,000.00	19,50,000.00
27/01/2021	TRNF TO 777705800082/5		27/01/2021	19,50,000.00		0.00
28/01/2021	NEFT-N028211386235239-VARUN GULATI-B4 2104 PALM RETRE-12201020003060-HDFC0000001		28/01/2021		9,875.00	9,875.00
28/01/2021	RTGS-KKBKR52021012800897897-NIRAJKUMAR SINGH BAIS-2611815813-KKBK0000958		28/01/2021		5,00,000.00	5,09,875.00

28/01/2021	RTGS-KKBKR52021012800899235-NIRAJKUMAR SINGH BAIS-2611815813-KKBK0000958		28/01/2021		4,40,398.00	9,50,273.00
28/01/2021	NEFT-AXIR210283197283-SHATRUGHAN KUMAR-GDPRICONICB4-2103-913010000435620-UTIB00		28/01/2021		10,00,000.00	19,50,273.00
28/01/2021	NEFT-AXIR210283247496-DIVYAM GOYAL-GODREJ 150 NOIDA-915010009147090-UTIB0001744		28/01/2021		9,24,289.54	28,74,562.54
28/01/2021	NEFT-AXIR210283259459-DIVYAM GOYAL-GODREJ SECTOR 150 NOIDA-915010009147090-UTIB		28/01/2021		9,00,000.00	37,74,562.54
28/01/2021	TRNF TO 777705800082/5		28/01/2021	37,74,562.54		0.00
29/01/2021	BIL/INFT/000030555648/ICONIC-B4-2403/ RAJENDRA KUMAR		29/01/2021		10,00,000.00	10,00,000.00
29/01/2021	CMS/CMS1789501454/GODREJ HOUSING FINANCE LIMITED		29/01/2021		23,56,349.04	33,56,349.04
29/01/2021	NEFT-AXIR210293733091-DIVYAM GOYAL-GODREJ SECTOR 150-915010009147090-UTIB0001744		29/01/2021		6,00,000.00	39,56,349.04
29/01/2021	NEFT-SBIPH21029579767-AMITABH SHARMA-/NRE/ACC/00447707867667MOB-000000375829450		29/01/2021		10,00,000.87	49,56,349.91
29/01/2021	TRNF TO 777705800082/5		29/01/2021	49,56,349.91		0.00
30/01/2021	BIL/INFT/000031496687/ICONIC B4-2403/ RAJENDRA KUMAR		30/01/2021		10,00,000.00	10,00,000.00
30/01/2021	CLG/JAGJEET SINGH/000327/HDF/27.01.2021		30/01/2021		19,239.00	10,19,239.00
30/01/2021	MMT/IMPS/103011449465/GDPRICONIC B4-2/SHATRUGHAN/Axis Bank		30/01/2021		1,50,000.00	11,69,239.00

30/01/2021	MMT/IMPS/103011455070/GDPRICONIC B4-2/SHATRUGHAN/Axis Bank		30/01/2021		1,00,000.00	12,69,239.00
30/01/2021	NEFT-AXIR210304080472-DIVYAM GOYAL-GODREJ SECTOR 150-915010009147090-UTIB0001744		30/01/2021		2,00,000.00	14,69,239.00
30/01/2021	RTGS-UTIBR52021013000644288-RISHIKA AGARWAL-918010060744024-UTIB0000426		30/01/2021		12,00,000.00	26,69,239.00
30/01/2021	BIL/INFT/000032109991/godrej ace paym/ ARVIND KUMAR		30/01/2021		5,00,000.00	31,69,239.00
30/01/2021	TRNF TO 777705800082/5		30/01/2021	31,69,239.00		0.00
01/02/2021	BIL/INFT/000032381612/ICONIC B4-2403/ RAJENDRA KUMAR		31/01/2021		5,45,239.75	5,45,239.75
01/02/2021	MMT/IMPS/103111644526/GDPRICONIC B4-2/SHATRUGHAN/Axis Bank		31/01/2021		2,00,000.00	7,45,239.75
01/02/2021	MMT/IMPS/103111258307/MB: GDPRICONIC /SHATRUGHAN/Kotak Mahindra		31/01/2021		50,000.00	7,95,239.75
01/02/2021	BIL/INFT/000032760895/Vidhi/ VIDHI		31/01/2021		35,000.00	8,30,239.75
01/02/2021	RTGS-SCBLR12021013100000146-SHUCHI CHOPRA-52211900288-SCBL0036001		31/01/2021		5,00,000.00	13,30,239.75
01/02/2021	BIL/INFT/000032827486/house payment/ SHUCHI CHOPRA/R		31/01/2021		3,00,000.00	16,30,239.75
01/02/2021	MMT/IMPS/103122667793/GDPRICONIC B4-2/SHATRUGHAN/Axis Bank		31/01/2021		45,239.00	16,75,478.75
01/02/2021	BIL/INFT/000033224966/house payment/ SHUCHI CHOPRA/R		01/02/2021		3,00,000.00	19,75,478.75
01/02/2021	NEFT-LB3670210201K053-SHUCHI CHOPRA-HOSE PAYMENT-52211900288-SCBL0036001		01/02/2021		5,00,000.00	24,75,478.75
01/02/2021	TRNF TO 777705800082/5		01/02/2021	24,75,478.75		0.00
02/02/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		02/02/2021		4,88,495.00	4,88,495.00

02/02/2021	RTGS-YESBR52021020278049930-NEON MEDICAL-027484600000014-YESB0000001		02/02/2021		2,25,000.00	7,13,495.00
02/02/2021	BIL/INFT/000034960113/Investment/ ARVIND KUMAR		02/02/2021		4,00,000.00	11,13,495.00
02/02/2021	BIL/INFT/000035046180/Godrej ace/ VELPULA VAMSI K		02/02/2021		15,00,000.00	26,13,495.00
02/02/2021	TRNF TO 777705800082/5		02/02/2021	26,13,495.00		0.00
03/02/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		03/02/2021		4,88,495.00	4,88,495.00
03/02/2021	TRNF TO 777705800082/5		03/02/2021	4,88,495.00		0.00
03/02/2021	RTGS-SBINR12021020309552822-MR AMITABH SHARMA-38227995021-SBIN0000164		03/02/2021		5,00,000.00	5,00,000.00
04/02/2021	TRFR FROM: MEETU GOEL		04/02/2021		5,00,000.00	10,00,000.00
04/02/2021	TRNF TO 777705800082/5		04/02/2021	10,00,000.00		0.00
06/02/2021	RTGS-INDBR22021020600736958-SETU BAGGA-159878185708-INDB0000006		06/02/2021		2,11,800.00	2,11,800.00
06/02/2021	BIL/INFT/000038661765/Godrej ace/ VELPULA VAMSI K		06/02/2021		2,44,338.00	4,56,138.00
06/02/2021	TRNF TO 777705800082/5		06/02/2021	4,56,138.00		0.00
08/02/2021	NEFT-PUNBH21037444343-REETU CHHABRA WO ANURAG CHHABRA--01402010035570-PUNB00140		07/02/2021		1,00,099.00	1,00,099.00
08/02/2021	TRF/AANYA JINDAL/977739/ICI/ 07.02.2021		08/02/2021		5,00,000.00	6,00,099.00
08/02/2021	REJECT:977739:PAYMENT STOPPED BY DRAWER		08/02/2021	5,00,000.00		1,00,099.00
08/02/2021	TRNF TO 777705800082/5		08/02/2021	1,00,099.00		0.00
09/02/2021	TRF/RINI ARORA/101944/ICI/ 07.02.2021		09/02/2021		2,20,000.00	2,20,000.00
09/02/2021	TRNF TO 777705800082/5		09/02/2021	2,20,000.00		0.00

11/02/2021	NEFT-N042211404290971-VINEY MATHUR-PALM RETRE B4 2003-05901000019581-HDFC0000001		11/02/2021		7,79,171.00	7,79,171.00
11/02/2021	NEFT-N042211404293361-VINEY MATHUR-PALM RET B4 2004-05901000019581-HDFC0000001		11/02/2021		6,95,000.00	14,74,171.00
11/02/2021	BIL/INFT/000043141030/home instalment/ ANJU GURURANI		11/02/2021		11,60,000.00	26,34,171.00
11/02/2021	NEFT-SBIN121042149205-MR ANIL KUMAR-/ATTN//INB-00000032650313562-SBIN0031811		11/02/2021		2,00,000.00	28,34,171.00
11/02/2021	TRNF TO 777705800082/5		11/02/2021	28,34,171.00		0.00
12/02/2021	NEFT-SBIN121043272155-MR ANIL KUMAR-/ATTN//INB-00000032650313562-SBIN0031811		12/02/2021		1,67,300.00	1,67,300.00
12/02/2021	BIL/INFT/000043439451/home instalment/ ANJU GURURANI		12/02/2021		8,00,000.00	9,67,300.00
12/02/2021	TRNF TO 777705800082/5		12/02/2021	9,67,300.00		0.00
15/02/2021	RTGS-HDFCR52021021575888281-VINEY MATHUR-05901000019581 -HDFC0000240		15/02/2021		4,84,171.00	4,84,171.00
15/02/2021	TRNF TO 777705800082/5		15/02/2021	4,84,171.00		0.00
16/02/2021	BIL/INFT/000046128166/ SUDHIR KUMAR SI		16/02/2021		18,44,757.60	18,44,757.60
16/02/2021	TRNF TO 777705800082/5		16/02/2021	18,44,757.60		0.00
17/02/2021	RTGS-BKIDR52021021700171852-RAJ BALA-672110110004721-BKID0006759		17/02/2021		20,00,000.00	20,00,000.00
17/02/2021	TRNF TO 777705800082/5		17/02/2021	20,00,000.00		0.00
18/02/2021	RTGS-BKIDR52021021800339554-RAJ BALA-672110110004721-BKID0006759		18/02/2021		3,41,000.00	3,41,000.00
18/02/2021	TRNF TO 777705800082/5		18/02/2021	3,41,000.00		0.00
22/02/2021	RTGS-UTIBR52021022100639919-RISHIKA AGARWAL-918010060744024-UTIB0000426		21/02/2021		3,69,386.00	3,69,386.00

22/02/2021	TRF/VIASGOGELL/000319/ICI/20.02.2021		22/02/2021		5,00,000.00	8,69,386.00
22/02/2021	TRNF TO 777705800082/5		22/02/2021	8,69,386.00		0.00
23/02/2021	CMS/CMS1827322400/GODREJ HOUSING FINANCE LIMITED		23/02/2021		15,00,000.00	15,00,000.00
23/02/2021	TRNF TO 777705800082/5		23/02/2021	15,00,000.00		0.00
24/02/2021	MMT/IMPS/105518355902/Host to host/UAE EXCHAN/Federal Bank		24/02/2021		1,18,668.25	1,18,668.25
24/02/2021	TRNF TO 777705800082/5		24/02/2021	1,18,668.25		0.00
25/02/2021	TRF/MEETU GOEL/000121/ICI/20.02.2021		25/02/2021		15,31,602.00	15,31,602.00
25/02/2021	TRNF TO 777705800082/5		25/02/2021	15,31,602.00		0.00
26/02/2021	RTGS-INDBR22021022600925092-SETU BAGGA-159878185708-INDB0000006		26/02/2021		5,00,000.00	5,00,000.00
26/02/2021	TRNF TO 777705800082/5		26/02/2021	5,00,000.00		0.00
01/03/2021	BIL/INFT/000054024478/Vidhi/ VIDHI		27/02/2021		60,000.00	60,000.00
01/03/2021	RTGS-HDFCR52021022778475697-GIRIDHAR JHA-01861050006625 -HDFC0000240		27/02/2021		23,42,671.00	24,02,671.00
01/03/2021	BIL/INFT/000054538246/for payment/ VISHAL RASTOGI		27/02/2021		10,00,000.00	34,02,671.00
01/03/2021	BIL/INFT/000055150637/for B4-1602/ VISHAL RASTOGI		28/02/2021		10,00,000.00	44,02,671.00
01/03/2021	NEFT-N059211420893983-ANIRUDH BHATNAGAR-B1 0204-07081610008000-HDFC0000001		28/02/2021		2,00,000.00	46,02,671.00
01/03/2021	CMS/CMS1836665540/GODREJ HOUSING FINANCE LIMITED		01/03/2021		3,00,000.00	49,02,671.00
01/03/2021	NEFT-P060210094198741-283102406303-FOREIGN INWARDREMITTANCE TO BE -300420700		01/03/2021		6,00,000.00	55,02,671.00
01/03/2021	BIL/INFT/000056806964/B4 1602/ VISHAL RASTOGI		01/03/2021		10,00,000.00	65,02,671.00
01/03/2021	TRNF TO 777705800082/5		01/03/2021	65,02,671.00		0.00

02/03/2021	NEFT-N061211423368735-ANIRUDH BHATNAGAR-B1 0204-07081610008000-HDFC0000001		02/03/2021		24,25,809.00	24,25,809.00
02/03/2021	RTGS-SBINR52021030213711657-RAJESH KUMAR-30085840368-SBIN0005222		02/03/2021		26,12,251.00	50,38,060.00
02/03/2021	TRNF TO 777705800082/5		02/03/2021	50,38,060.00		0.00
03/03/2021	RTGS-HDFCR52021030379184856-MOHAMMAD AATISH KHAN-02481050057106 -HDFC0000240		03/03/2021		18,84,680.00	18,84,680.00
03/03/2021	RTGS-UBINR22021030301992584-ANEETA AGARWAL-520331000277031-UBIN0906867		03/03/2021		26,67,038.00	45,51,718.00
03/03/2021	NEFT-N062211426152890-ANIRUDH BHATNAGAR-B1 0204-07081610008000-HDFC0000001		03/03/2021		2,00,000.00	47,51,718.00
03/03/2021	NEFT-N062211426182024-ANISH SEKHRI-B502-00691140012998-HDFC0000001		03/03/2021		2,00,000.00	49,51,718.00
03/03/2021	TRNF TO 777705800082/5		03/03/2021	49,51,718.00		0.00
04/03/2021	RTGS-HDFCR52021030479352571-ANISH SEKHRI-00691140012998 -HDFC0000240		04/03/2021		2,00,000.00	2,00,000.00
04/03/2021	NEFT-P063210095039461-283102406303-FOREIGN INWARDREMITTANCE TO BE -300420700		04/03/2021		4,78,230.00	6,78,230.00
04/03/2021	TRNF TO 777705800082/5		04/03/2021	6,78,230.00		0.00
05/03/2021	RTGS-AUBLR12021030500000063-MAYUR GUPTA-2071211429301326-AUBL0002011		05/03/2021		10,00,000.00	10,00,000.00
05/03/2021	RTGS-HDFCR52021030579673942-ANISH SEKHRI-00691140012998 -HDFC0000240		05/03/2021		2,00,000.00	12,00,000.00

05/03/2021	TRNF TO 777705800082/5		05/03/2021	12,00,000.00		0.00
06/03/2021	RTGS-HDFCR52021030679843373-ANISH SEKHRI-00691140012998 -HDFC0000240		06/03/2021		2,00,000.00	2,00,000.00
06/03/2021	RTGS-YESBR52021030678965860-MAYUR GUPTA NR-018197600000106-YESB0000001		06/03/2021		10,00,000.00	12,00,000.00
06/03/2021	NEFT-P065210095370959-283102406303-FOREIGN INWARDREMITTANCE TO BE - 300420700		06/03/2021		5,98,563.00	17,98,563.00
06/03/2021	RTGS-PUNBR52021030619258872-NITIN GUPTA-0120000400001312-PUNB0012000		06/03/2021		26,38,675.00	44,37,238.00
06/03/2021	NEFT-SDL77685830-VIVEK MITTAL--06061000070454-PSIB0000606		06/03/2021		1,55,702.00	45,92,940.00
06/03/2021	BIL/INFT/000061792702/inst payment/ SANJEEV SHARMA		06/03/2021		10,99,879.00	56,92,819.00
06/03/2021	TRNF TO 777705800082/5		06/03/2021	56,92,819.00		0.00
08/03/2021	RTGS-SBINR12021030714614214-MISS URVASHI KHAJURIA-32469917528-SBIN0014641		07/03/2021		2,40,000.00	2,40,000.00
08/03/2021	RTGS-YESBR52021030778998481-MAYUR GUPTA NR-018197600000106-YESB0000001		07/03/2021		6,05,000.00	8,45,000.00
08/03/2021	NEFT-N067211431241684-ANISH SEKHRI-B502-00691140012998-HDFC0000001		08/03/2021		28,784.00	8,73,784.00
08/03/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		08/03/2021		10,37,967.00	19,11,751.00
08/03/2021	RTGS-UBINR22021030801304545-ALOK GUPTA-307702010050407-UBIN0530778		08/03/2021		28,05,082.00	47,16,833.00
08/03/2021	CMS/ CMS1849440209/GODREJ HOUSING FINANCE LIMITED		08/03/2021		25,30,224.54	72,47,057.54

08/03/2021	RTGS-UBINR22021030801335256-PRAVEEN GAUR-520121001558819-UBIN0911585		08/03/2021		22,44,101.00	94,91,158.54
08/03/2021	NEFT-N067210533178122-BHARAT MALHOTRA-YESB0000001-023690900000026-YESB0000001		08/03/2021		7,00,000.00	1,01,91,158.54
08/03/2021	TRNF TO 777705800082/5		08/03/2021	1,01,91,158.54		0.00
09/03/2021	NEFT-N068210533529517-BHARAT MALHOTRA-YESB0000001-023697600000015-YESB0000001		09/03/2021		8,76,960.00	8,76,960.00
09/03/2021	BIL/INFT/000063626735/for B4-1602/ VISHAL RASTOGI		09/03/2021		6,29,135.00	15,06,095.00
09/03/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		09/03/2021		6,33,772.00	21,39,867.00
09/03/2021	TRNF TO 777705800082/5		09/03/2021	21,39,867.00		0.00
10/03/2021	RTGS-HDFCR52021031080668088-ROOPALI BHATNAGAR-50100273266378 -HDFC0000240		10/03/2021		37,69,959.00	37,69,959.00
10/03/2021	CLG/MAKHNA FOODS/136630/CAB/03.03.2021		10/03/2021		27,15,158.00	64,85,117.00
10/03/2021	CLG/SANJEEV JAIN/716405/SBI/06.03.2021		10/03/2021		10,00,000.00	74,85,117.00
10/03/2021	CLG/SANJEEV JAIN/716404/SBI/06.03.2021		10/03/2021		10,00,000.00	84,85,117.00
10/03/2021	CLG/SANJEEV JAIN/716407/SBI/07.03.2021		10/03/2021		7,93,368.00	92,78,485.00
10/03/2021	TRNF TO 777705800082/5		10/03/2021	92,78,485.00		0.00
11/03/2021	CLG/GROWWIN PHARMA/000056/ESF/10.03.2021		11/03/2021		22,05,118.00	22,05,118.00
11/03/2021	TRNF TO 777705800082/5		11/03/2021	22,05,118.00		0.00
12/03/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		12/03/2021		9,79,232.00	9,79,232.00
12/03/2021	TRNF TO 777705800082/5		12/03/2021	9,79,232.00		0.00
15/03/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		15/03/2021		1,99,882.00	1,99,882.00

15/03/2021	TRNF TO 777705800082/5		15/03/2021	1,99,882.00		0.00
16/03/2021	CLG/PRERNA/059462/SYB/12.03.2021		16/03/2021		1,00,000.00	1,00,000.00
16/03/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		16/03/2021		4,99,941.00	5,99,941.00
16/03/2021	CLG/AKHILESH GUPTA/000105/BOB/10.03.2021		16/03/2021		11,40,000.00	17,39,941.00
16/03/2021	CLG/ANSHU GUPTA AKHILESH/267578/CBI/10.03.2021		16/03/2021		16,54,928.00	33,94,869.00
16/03/2021	NEFT-N075211441387111-HDFC DISB FUNDED-5726093-00600350133975-HDFC0000240		16/03/2021		9,00,000.00	42,94,869.00
16/03/2021	REJECT:105:OTHER REASONS - CONNECTIVITY FAILURE		16/03/2021	11,40,000.00		31,54,869.00
16/03/2021	REJECT:267578:OTHER REASONS - CONNECTIVITY FAILURE		16/03/2021	16,54,928.00		14,99,941.00
16/03/2021	TRNF TO 777705800082/5		16/03/2021	14,99,941.00		0.00
17/03/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		17/03/2021		1,99,882.00	1,99,882.00
17/03/2021	CLG/AKHILESH GUPTA/000105/		17/03/2021		11,40,000.00	13,39,882.00
17/03/2021	CLG/ANSHU GUPTA AKHILESH/2		17/03/2021		16,54,928.00	29,94,810.00
17/03/2021	REJECT:105:KINDLY CONTACT DRAWER/DRAWEE BANK & PRE		17/03/2021	11,40,000.00		18,54,810.00
17/03/2021	TRNF TO 777705800082/5		17/03/2021	18,54,810.00		0.00
18/03/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		18/03/2021		99,941.00	99,941.00
18/03/2021	CMS/ CMS1865044542/GODREJ HOUSING FINANCE LIMITED		18/03/2021		43,11,460.54	44,11,401.54
18/03/2021	NEFT-0000490772101091-SHUBHANGI BHATT-UNIT NO B 41403-0492000000012903-NTBL0DEL		18/03/2021		24,59,814.00	68,71,215.54
18/03/2021	TRNF TO 777705800082/5		18/03/2021	68,71,215.54		0.00

19/03/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		19/03/2021		3,99,941.00	3,99,941.00
19/03/2021	BIL/INFT/000071658241/NA/ REENA SINGH		19/03/2021		2,50,000.00	6,49,941.00
19/03/2021	BIL/INFT/000071775474/Godrej properti/ REENA SINGH		19/03/2021		2,50,000.00	8,99,941.00
19/03/2021	TRNF TO 777705800082/5		19/03/2021	8,99,941.00		0.00
20/03/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		20/03/2021		3,90,796.00	3,90,796.00
20/03/2021	BIL/INFT/000072542958/NA/ REENA SINGH		20/03/2021		5,00,000.00	8,90,796.00
20/03/2021	TRNF TO 777705800082/5		20/03/2021	8,90,796.00		0.00
22/03/2021	BIL/INFT/000072663425/Investment/ REENA SINGH		21/03/2021		3,50,000.00	3,50,000.00
22/03/2021	BIL/INFT/000072711077/Investment/ REENA SINGH		21/03/2021		1,50,000.00	5,00,000.00
22/03/2021	BIL/INFT/000072748895/Investment/ REENA SINGH		21/03/2021		5,01,000.00	10,01,000.00
22/03/2021	BIL/INFT/000072836359/GDPRB3-0403/ ABHINAV GUPTA		21/03/2021		2,00,000.00	12,01,000.00
22/03/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		22/03/2021		7,99,823.00	20,00,823.00
22/03/2021	TRNF TO 777705800082/5		22/03/2021	20,00,823.00		0.00
23/03/2021	NEFT-KKBKH21082783203-RAJESH KUMAR SRIVASTAVA-PAYMENT-8112113373-KKBK0000958		23/03/2021		25,000.00	25,000.00
23/03/2021	TRF/ARVIND KUMAR/063534/ICI/18.03.2021		23/03/2021		1,00,000.00	1,25,000.00
23/03/2021	TRNF TO 777705800082/5		23/03/2021	1,25,000.00		0.00
24/03/2021	BIL/INFT/000074717309/ SUDHIR KUMAR SI		24/03/2021		23,44,757.00	23,44,757.00
24/03/2021	NEFT-SBIN121083128211-MR BHARTENDU GUPTA-/ATTN//INB-00000030394973385-SBIN000		24/03/2021		33,354.00	23,78,111.00

24/03/2021	RTGS-KKBKR12021032400671030-RAJESH KUMAR SRIVASTAVA-8112113373-KKBK0000958		24/03/2021		4,75,000.00	28,53,111.00
24/03/2021	TRNF TO 777705800082/5		24/03/2021	28,53,111.00		0.00
25/03/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		25/03/2021		3,90,796.00	3,90,796.00
25/03/2021	NEFT-AXIR210849688450-PRITI AGARWAL-GDPRB1-0304-910010021236894-UTIB0000637		25/03/2021		5,00,000.00	8,90,796.00
25/03/2021	MMT/IMPS/108416142184/MB: PRADEEPKANT/PRADEEP K/Kotak Mahindra		25/03/2021		1,00,000.00	9,90,796.00
25/03/2021	TRNF TO 777705800082/5		25/03/2021	9,90,796.00		0.00
26/03/2021	NEFT-AXMB210850404158-ACHAL JAIN--914010032883155-UTIB0000372		26/03/2021		2,02,103.00	2,02,103.00
26/03/2021	NEFT-N085211452452738-HDFC DISB FUNDED-5754217-00600350133975-HDFC0000240		26/03/2021		20,27,957.00	22,30,060.00
26/03/2021	TRNF TO 777705800082/5		26/03/2021	22,30,060.00		0.00
29/03/2021	NEFT-000249153775-NEON MEDICAL TECHNOLOGY-/URGENT/-510101002249870-UBIN0917257		27/03/2021		5,00,000.00	5,00,000.00
29/03/2021	RTGS-BARBR52021032800803755-AKHILESH GUPTA-26020100012148-BARB0RAMDEL		28/03/2021		10,00,000.00	15,00,000.00
29/03/2021	MMT/IMPS/108714890728/0/AKHILESH GU/Vijaya Bank		28/03/2021		1,40,000.00	16,40,000.00
29/03/2021	TRNF TO 777705800082/5		29/03/2021	16,40,000.00		0.00
30/03/2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		30/03/2021		2,99,882.00	2,99,882.00
30/03/2021	CMS/ CMS1881844992/GODREJ HOUSING FINANCE LIMITED		30/03/2021		38,19,583.16	41,19,465.16

30/03/2021	CMS/ CMS1881844996/GODREJ HOUSING FINANCE LIMITED		30/03/2021		5,00,000.00	46,19,465.16
30/03/2021	BIL/INFT/000079366907/Installment/ KUMAR PRIYANSHU		30/03/2021		7,00,000.00	53,19,465.16
30/03/2021	TRNF TO 777705800082/5		30/03/2021	53,19,465.16		0.00
31/03/2021	BIL/INFT/000079588596/NA/ VIDHI		31/03/2021		30,000.00	30,000.00
31/03/2021	BIL/INFT/000080010294/GDPRB3-0403/ ABHINAV GUPTA		31/03/2021		2,00,000.00	2,30,000.00
31/03/2021	BIL/INFT/000080013250/GDPRB3-0403/ ABHINAV GUPTA		31/03/2021		3,00,000.00	5,30,000.00
31/03/2021	NEFT-000333266527-HONEY GUPTA--159911109778-INDB0000006		31/03/2021		4,92,500.00	10,22,500.00
31/03/2021	RTGS-SBINR12021033118793112-MR AMITABH SHARMA-38227995021-SBIN0000164		31/03/2021		10,00,000.00	20,22,500.00
31/03/2021	TRNF TO 777705800082/5		31/03/2021	20,22,500.00		0.00

Transaction Description : INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

----------End Of Statement----------

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement