



CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on 30.09.2022

Certification work Assigned vide letter No.

Dated :- 15.10.2022

Subject: Certificate of amount incurred on [GODREJPALMRETREAT -1] for Construction of 430 Residential Units and 21 commercial units Tower/Block/Building(s) situated on Khasra no./Plot No. SC-01/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil _____, District: Gautam Budh Nagar , PIN -201301, admeasuring 58064sq. meter area,

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till
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	9422
	(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	9422

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till
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)	646	517
	(d) Any other (specify) : Lease Rent		829
	SUB TOTAL FEES PAID (in Rs.)	646	1352
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	23044	4214
	(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;		11543
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		870
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	23044	16627
3B	Cost of construction incurred (As Certified by Project Engineer)	0	16467
3C	Total Construction Cost (Lower of 3A and 3B.)	23044	16467
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	869
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	24827	17336
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32912	27401



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	72%
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)%	83.25%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	25042
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	17529
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	27401
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	17437
11	Balance available in Designated A/c.	92
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	9963

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): 22506930AZVZFX8899

Date:-15th October 2022
Place:- New Delhi

October 15, 2022

ACE Infracity Developers Private Limited

7th Floor, Ace Studio

Plot No 0 1B, 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.

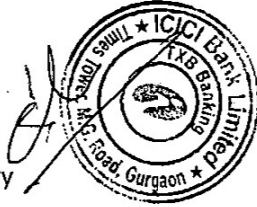
Account Title	Account Number
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GODREJ ACE 150 PHASE 1	777705800081
GODREJ ACE 150 PHASE 2	777705800083
GODREJ ACE 150 PHASE 1 70 ACCOUNT	777705800082
GODREJ ACE 150 PHASE 2 70 ACCOUNT	777705800084
GODREJ ACE 150 30 ACCOUNT	777705800085
Godrej Palm Retreat I Escrow Account	777705290620
Godrej Palm Retreat II Escrow Account	777705290621
Godrej Palm Retreat I DSR Account	777705290622
Godrej Palm Retreat II DSR Account	777705290623

For ICICI Bank LTD

Authorised Signatory

Name : Debanjana Ghosh





[IVW_460953_10.106.89.154_20221015110739]

**Your Details With Us:**

M/S.GODREJ ACE 150 PHASE 1
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
SECTOR 126
NOIDA
UTTAR PRADESH - INDIA - 201301



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

Summary of Account as on 31-07-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800081	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 777705800081 in INR For the period 01-07-2022 To 31-07-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2022	B/F						0.00
01-07-2022	RTGS-SBINR12022070192059600-MR PARTH PARASHER-33		0.00	10,00,000.00			10,00,000.00 Cr
01-07-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,49,941.00			14,49,941.00 Cr
01-07-2022	RTGS-HDFCR52022070179385768-HEETASHI ARORA-5010001		0.00	13,81,174.00			28,31,115.00 Cr
01-07-2022	Sarabjeet Singh - 169672		0.00	17,13,978.00			45,45,093.00 Cr
01-07-2022	TRF/SARABJEET SINGH KHARBAND/005912/ICI/01.07.2022		0.00	2,38,891.00			47,83,984.00 Cr
01-07-2022	TRF/ ANANT KOCHHAR /000783/ICI/29.06.2022		0.00	7,45,452.00			55,29,436.00 Cr
01-07-2022	RTGS-PUNBR52022070114115090-SAGAR ASWANI-035701017		0.00	25,65,480.37			80,94,916.37 Cr
01-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		80,94,916.37	0.00			0.00
02-07-2022	RTGS-SBINR12022070192170189-MR KUSHAGRA PARASHER		0.00	10,00,000.00			10,00,000.00 Cr
02-07-2022	RTGS-SBINR12022070292174445-MR PARTH PARASHER-33		0.00	3,19,820.00			13,19,820.00 Cr
02-07-2022	RTGS-PUNBR52022070214130696-GAURAV MANOCHA S O SH		0.00	10,00,000.00			23,19,820.00 Cr
02-07-2022	RTGS-PUNBR52022070214132091-GAURAV MANOCHA S O SH		0.00	3,81,174.00			27,00,994.00 Cr
02-07-2022	CLG/AYANT GUPTA/021188/YES/01.07.2022		0.00	27,76,213.00			54,77,207.00 Cr
02-07-2022	CLG/PRAVEEN SHARMA/447298/PNB/01.07.2022		0.00	6,11,364.00			60,88,571.00 Cr
02-07-2022	CLG/PRAVESH SHARMA/346822/CAB/01.07.2022		0.00	8,50,000.00			69,38,571.00 Cr
02-07-2022	RTGS-SBINR12022070292305669-MR KUSHAGRA PARASHER		0.00	3,99,269.00			73,37,840.00 Cr
02-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		73,37,840.00	0.00			0.00
04-07-2022	BIL/INFT/000436409638/to godrej/		0.00	1,00,000.00			1,00,000.00 Cr
04-07-2022	CLG/PO/039158/BOB/01.07.2022		0.00	18,25,000.00			19,25,000.00 Cr
04-07-2022	RTGS-SBINR12022070492480392-M D SHARMA-11616728565		0.00	10,00,000.00			29,25,000.00 Cr
04-07-2022	BIL/INFT/000437144521/GDPRICONIC A2 2/		0.00	5,50,000.00			34,75,000.00 Cr
04-07-2022	BIL/INFT/000437146660/GDPRICONIC A2 2/		0.00	6,80,000.00			41,55,000.00 Cr
04-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		41,55,000.00	0.00			0.00
05-07-2022	NEFT-AXMB221863380086-VANDANA SHARMA-OTHERS-A 1 10		0.00	5,00,000.00			5,00,000.00 Cr
05-07-2022	RTGS-SBINR52022070592580685-MAHESH DUTT SHARMA-116		0.00	3,19,820.00			8,19,820.00 Cr
05-07-2022	NEFT-AXMB221863454031-ABHINAV GUPTA-OTHERS-GDPR B3		0.00	1,00,000.00			9,19,820.00 Cr
05-07-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	99,927.38			10,19,747.38 Cr
05-07-2022	CLG/CHEQUE/000069/HDF/02.07.2022		0.00	25,22,137.00			35,41,884.38 Cr
05-07-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,79,941.00			44,21,825.38 Cr

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

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

05-07-2022	NEFT-N186222025091563-AMIT TANWAR-PENDING DUES-008		0.00	3,748.00			34,25,573.38 Cr
05-07-2022	CMS/ CMS2686067848/GODREJ HOUSING FINANCE LIMITED		0.00	27,96,802.84			72,22,376.22 Cr
05-07-2022	MMT/IMPS/218622128188/GDPRICONIC A2 2/YASH MEHRO/H		0.00	5,00,000.00			77,22,376.22 Cr
05-07-2022	MMT/IMPS/218622130063/GDPRICONIC A2 2/YASH MEHRO/H		0.00	4,00,000.00			81,22,376.22 Cr
05-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		81,22,376.22	0.00			0.00
06-07-2022	NEFT-AXMB221874099100-VANDANA SHARMA-OTHERS-A 1 10		0.00	5,00,000.00			5,00,000.00 Cr
06-07-2022	MMT/IMPS/218711900812/VANDANASHA/Axis Bank		0.00	3,99,269.00			8,99,269.00 Cr
06-07-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	97,699.00			9,96,968.00 Cr
06-07-2022	CLG/DD/430695/CBI/30.06.2022		0.00	52,39,100.00			62,36,068.00 Cr
06-07-2022	RTGS-HDFCR52022070680407949-MAHESH KUMAR GUPTA-501		0.00	2,00,000.00			64,36,068.00 Cr
06-07-2022	NEFT-BARBR22187464979-SAURABH SUMAN--2640010002092		0.00	7,86,162.00			72,22,230.00 Cr
06-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		72,22,230.00	0.00			0.00
07-07-2022	RTGS-BARBR52022070700797476-SAURABH SUMAN-26400100		0.00	2,00,000.00			2,00,000.00 Cr
07-07-2022	RTGS-BARBR52022070700797483-SAURABH SUMAN-26400100		0.00	2,00,000.00			4,00,000.00 Cr
07-07-2022	RTGS-HDFCR52022070780505046-SHIV KUMARI GUPTA-5010		0.00	2,00,000.00			6,00,000.00 Cr
07-07-2022	NEFT-N188222028763948-HDFC DISB FUNDED-6811018-006		0.00	26,20,674.00			32,20,674.00 Cr
07-07-2022	NEFT-N188222029712858-HDFC DISB FUNDED-6812242-006		0.00	25,29,052.00			57,49,726.00 Cr
07-07-2022	TRF/RINI /249924/ICI/04.07.2022		0.00	27,15,580.00			84,65,306.00 Cr
07-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		84,65,306.00	0.00			0.00
08-07-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,99,882.00			8,99,882.00 Cr
08-07-2022	STAFF HL MR. RAJENDRA CHANDAK (213271)		0.00	18,26,706.00			27,26,588.00 Cr
08-07-2022	BIL/INFT/000440728360/A2-0304/		0.00	2,75,258.00			30,01,846.00 Cr
08-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		30,01,846.00	0.00			0.00
11-07-2022	RTGS-HDFCR52022071181187348-SHIVAM SHEKHAR-0133161		0.00	26,10,274.00			26,10,274.00 Cr
11-07-2022	NEFT-N192222033770777-HDFC DISB FUNDED-6816683-006		0.00	25,37,808.00			51,48,082.00 Cr
11-07-2022	CLG/AMIT JAIN/000105/HDF/08.07.2022		0.00	25,57,673.00			77,05,755.00 Cr
11-07-2022	RTGS-KKBKR52022071100968748-KAMANA CHIKARA MALIK-7		0.00	5,00,000.00			82,05,755.00 Cr
11-07-2022	RTGS-KKBKR52022071100969386-KAMANA CHIKARA MALIK-7		0.00	5,00,000.00			87,05,755.00 Cr
11-07-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	29,309.00			87,35,064.00 Cr
11-07-2022	TRFR FROM:ACE INFRACITY DEVELOPERS		0.00	9,57,806.00			96,92,870.00 Cr
11-07-2022	BIL/INFT/000442668922/NA/		0.00	7,291.00			97,00,161.00 Cr
11-07-2022	BIL/INFT/000442719159/NA/		0.00	14,70,000.00			1,11,70,161.00 Cr
11-07-2022	NEFT-000125280221-SHIV KUMARI GUPTA JT1-/URGENT/-0		0.00	2,50,000.00			1,14,20,161.00 Cr
11-07-2022	NEFT-000125280274-MAHESH KUMAR GUPTA SHIV KUMARI		0.00	2,50,000.00			1,16,70,161.00 Cr
11-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,16,70,161.00	0.00			0.00
12-07-2022	CLG/ARVIND KUMAR RAV/000083/HDF/09.07.2022		0.00	5,983.00			5,983.00 Cr
12-07-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,48,790.50			1,54,773.50 Cr
12-07-2022	MMT/IMPS/219313748873/MOBTXN/VIKAS MALH/Yes Bank L		0.00	12,930.00			1,67,703.50 Cr
12-07-2022	CLG/HOUSING DEVELOPMENT/714968/HDF/02.07.2022		0.00	16,41,058.00			18,08,761.50 Cr
12-07-2022	NEFT-N193222036255479-VIKASH SRIVASTAVA-PALM RETRE		0.00	12,00,000.00			30,08,761.50 Cr
12-07-2022	NEFT-N193222036254798-VIKASH SRIVASTAVA-PALM RETRE		0.00	8,68,895.00			38,77,656.50 Cr
12-07-2022	BIL/INFT/000443577946/NA/		0.00	2,00,000.00			40,77,656.50 Cr
12-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		40,77,656.50	0.00			0.00
13-07-2022	BIL/INFT/000444310312/GDPRB3-0403/		0.00	1,65,000.00			1,65,000.00 Cr
13-07-2022	NEFT-AXMB221947842344-ABHINAV GUPTA-OTHERS-GDPR B3		0.00	35,000.00			2,00,000.00 Cr
13-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,00,000.00	0.00			0.00
14-07-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	97,699.00			97,699.00 Cr
14-07-2022	NEFT-N195222038545944-AYUSH SATISH SHUKLA-GODREJ P		0.00	13,364.40			1,11,063.40 Cr
14-07-2022	NEFT-IDIBH22195233391-SHRI ATUL BATRA--00000000511		0.00	13,629.00			1,24,692.40 Cr
14-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,24,692.40	0.00			0.00
18-07-2022	RTGS-UTIBR52022071800176121-917010024621564-917010		0.00	26,71,428.55			26,71,428.55 Cr
18-07-2022	NEFT-SBIN322199178779-MR PARTH PARASHER-/ATTN//I		0.00	18,703.00			26,90,131.55 Cr
18-07-2022	NEFT-SBIN322199173018-M D SHARMA-/ATTN//INB-000000		0.00	18,703.00			27,08,834.55 Cr
18-07-2022	RTGS-YESBR12022071800003381-NUPUR WADIA-0423901000		0.00	7,00,000.00			34,08,834.55 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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18-07-2022	RTGS-YESBR12022071800003491-NUPUR WADIA-0423901000		0.00	3,00,000.00			3,00,000.00 Cr
18-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		37,08,834.55	0.00			0.00
19-07-2022	RTGS-INDBR22022071900693437-NIMITA AGARWAL-1599539		0.00	19,14,987.00			19,14,987.00 Cr
19-07-2022	RTGS-INDBR22022071900693441-SHALEEN AGARWAL-159838		0.00	9,55,030.00			28,70,017.00 Cr
19-07-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	13,59,157.17			42,29,174.17 Cr
19-07-2022	TRF/BHUMI TELEFILMS/060968/ICI/18.07.2022		0.00	15,93,034.59			58,22,208.76 Cr
19-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		58,22,208.76	0.00			0.00
20-07-2022	BIL/INFT/000448328521/to godrej/		0.00	24,000.00			24,000.00 Cr
20-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		24,000.00	0.00			0.00
22-07-2022	RTGS-PUNBR5202207221477715-RAJ KUMARI-06270001000		0.00	7,95,271.00			7,95,271.00 Cr
22-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		7,95,271.00	0.00			0.00
25-07-2022	BIL/INFT/000450436060/MIB-Godrej inte/		0.00	5,431.00			5,431.00 Cr
25-07-2022	BIL/INFT/000450449493/Application Mon/		0.00	11,70,582.00			11,76,013.00 Cr
25-07-2022	CLG/KAUSHAL SHARMA/000264/KMB/20.07.2022		0.00	22,56,000.00			34,32,013.00 Cr
25-07-2022	MID75932655 BALREC25072022		118.00	0.00			34,31,895.00 Cr
25-07-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	27,88,352.40			62,20,247.40 Cr
25-07-2022	REJECT:264:DRAWERS SIGNATURE DIFFERS		22,56,000.00	0.00			39,64,247.40 Cr
25-07-2022	BIL/INFT/000451810615/NA/		0.00	13,74,564.00			53,38,811.40 Cr
25-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		53,38,811.40	0.00			0.00
26-07-2022	RTGS-KKBKR52022072600785490-KAMANA CHIKARA MALIK-7		0.00	6,16,555.55			6,16,555.55 Cr
26-07-2022	STAFF HOUSING LOAN SARABJEET KHARBANDA		0.00	17,13,978.00			23,30,533.55 Cr
26-07-2022	TRF/RANJEETA KHARBANDA /000785/ICI/26.07.2022		0.00	2,76,331.94			26,06,865.49 Cr
26-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		26,06,865.49	0.00			0.00
27-07-2022	CMS/ CMS2729415908/GODREJ HOUSING FINANCE LIMITED		0.00	16,68,131.76			16,68,131.76 Cr
27-07-2022	RTGS-IDFBR52022072700455618-MR RAVI BANSAL-1008914		0.00	9,39,363.00			26,07,494.76 Cr
27-07-2022	RTGS-HDFCR52022072784878993-BAJAJHOUSINGFINANCELTD		0.00	14,12,069.00			40,19,563.76 Cr
27-07-2022	MMT/IMPS/220814933718/INTEREST AGAIN /HITESH BHA/K		0.00	71,779.00			40,91,342.76 Cr
27-07-2022	RTGS-KKBKR52022072700634182-KAUSHAL SHARMA-0181001		0.00	22,56,000.00			63,47,342.76 Cr
27-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		63,47,342.76	0.00			0.00
28-07-2022	CLG/IAGJEET SINGH/000341/HDF/27.07.2022		0.00	7,000.00			7,000.00 Cr
28-07-2022	CLG/OM PRAKASH KARWAL/244914/IND/25.07.2022		0.00	14,00,000.00			14,07,000.00 Cr
28-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		14,07,000.00	0.00			0.00
29-07-2022	NEFT-N210222055199924-HDFC DISB FUNDED-6868130-006		0.00	25,51,300.00			25,51,300.00 Cr
29-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		25,51,300.00	0.00			0.00
30-07-2022	RTGS-PUNBR52022073015009923-MANINDER SINGH SO AJI		0.00	10,00,000.00			10,00,000.00 Cr
30-07-2022	NEFT-N211222057335202-SANDEEP KUMAR SHAW-TRF-50100		0.00	2,87,000.00			12,87,000.00 Cr
30-07-2022	CMS/ CMS2739228757/GODREJ HOUSING FINANCE LIMITED		0.00	21,63,001.76			34,50,001.76 Cr
30-07-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		34,50,001.76	0.00			0.00
Page Total:			9,67,79,778.21	9,67,79,778.21	0.00	0.00	0.00

Legends for transactions in your account statement

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

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



Authorised Signatory



[IVW_460953_10.106.89.154_20221015110743]

**Your Details With Us:**

M/S.GODREJ ACE 150 PHASE 1
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
SECTOR 126
NOIDA
UTTAR PRADESH - INDIA - 201301



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

Summary of Account as on 31-08-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800081	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 777705800081 in INR For the period 01-08-2022 To 31-08-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2022	B/F						0.00
01-08-2022	RTGS-PUNBR52022073115038983-MANINDER SINGH SO AJI		0.00	10,00,000.00			10,00,000.00 Cr
01-08-2022	NEFT-N213222059010495-AMIT KUMAR JHA-GODREJ ADV-03		0.00	50,00,000.00			60,00,000.00 Cr
01-08-2022	CLG/MEENAKSHI GUPTA/000057/KMB/29.07.2022		0.00	25,05,508.00			85,05,508.00 Cr
01-08-2022	CMS/TRF/GODREJ HOUSING FINAN/991016/ICI/28.07.2022		0.00	53,08,091.24			1,38,13,599.24 Cr
01-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,38,13,599.24	0.00			0.00
02-08-2022	CMS/TRF/GODREJ HOUSING FINAN/991017/ICI/28.07.2022		0.00	21,05,648.70			21,05,648.70 Cr
02-08-2022	NEFT-BARBT22214514807-SAURABH SUMAN--2640010002092		0.00	8,99,984.00			30,05,632.70 Cr
02-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		30,05,632.70	0.00			0.00
03-08-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	33,941.00			33,941.00 Cr
03-08-2022	NEFT-BARBU22215583498-SAURABH SUMAN--2640010002092		0.00	5,00,000.00			5,33,941.00 Cr
03-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5,33,941.00	0.00			0.00
04-08-2022	TRF/GODREJ HOUSING/991023/ICI/29.07.2022		0.00	48,00,517.00			48,00,517.00 Cr
04-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		48,00,517.00	0.00			0.00
05-08-2022	CLG/BHARAT SATTI/000048/HDF/03.08.2022		0.00	1,67,216.00			1,67,216.00 Cr
05-08-2022	CLG/BHARAT SATTI/000047/HDF/03.08.2022		0.00	26,91,817.00			28,59,033.00 Cr
05-08-2022	NEFT-N217222066088331-SANDEEP KUMAR SHAW-TRF-50100		0.00	10,000.00			28,69,033.00 Cr
05-08-2022	BIL/INFT/000461426094/GDPRICONIC A2 2/		0.00	10,00,000.00			38,69,033.00 Cr
05-08-2022	BIL/INFT/000461432153/GDPRICONIC A2 2/		0.00	5,00,000.00			43,69,033.00 Cr
05-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		43,69,033.00	0.00			0.00
06-08-2022	BIL/INFT/000461857509/GDPRICONIC A2 2/		0.00	6,27,000.00			6,27,000.00 Cr
06-08-2022	STAFF LOAN HOUSING LOAN DISBURSEMENT EMP.213271		0.00	18,26,706.00			24,53,706.00 Cr
06-08-2022	BIL/INFT/000462377210/A2-0304/		0.00	2,75,259.00			27,28,965.00 Cr
06-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		27,28,965.00	0.00			0.00
08-08-2022	RTGS-UTIBR52022080800276283-RISHIKA AGARWAL-91801		0.00	20,00,000.00			20,00,000.00 Cr
08-08-2022	RTGS-CBINR52022080810013970-RAM-00000002233225798-		0.00	15,00,000.00			35,00,000.00 Cr
08-08-2022	CMS/ CMS2759588843/GODREJ HOUSING FINANCE LIMITED		0.00	20,93,717.00			55,93,717.00 Cr
08-08-2022	CMS/ CMS2759588840/GODREJ HOUSING FINANCE LIMITED		0.00	21,29,129.93			77,22,846.93 Cr
08-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		77,22,846.93	0.00			0.00
11-08-2022	RTGS-HDFCR52022081188273290-VEENA JINDAL-501001261		0.00	16,94,596.00			16,94,596.00 Cr
11-08-2022	RTGS-HDFCR52022081188308124-DINESH KUMAR AGGARWAL-		0.00	20,80,000.00			37,74,596.00 Cr
11-08-2022	NEFT-SBIN322223031118-SBI RACPC NOIDA-/ATTN/AMIT S		0.00	21,16,555.55			58,91,151.55 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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11-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		58,91,151.55	0.00			0.00
12-08-2022	NEFT-N224222076873992-HDFC DISB FUNDED-6905129-006		0.00	15,13,350.00			15,13,350.00 Cr
12-08-2022	BIL/INFT/000466711667/ICN B4 2603/		0.00	13,59,662.00			28,73,012.00 Cr
12-08-2022	CLG/ASEEM MEHROTRA/009716/CAB/10.08.2022		0.00	17,44,689.80			46,17,701.80 Cr
12-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		46,17,701.80	0.00			0.00
16-08-2022	NEFT-N228222080227208-HDFC DISB FUNDED-6910933-006		0.00	13,00,000.00			13,00,000.00 Cr
16-08-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	71,941.00			13,71,941.00 Cr
16-08-2022	TRF/BHUMI TELEFILMS /060972/ICI/12.08.2022		0.00	12,00,000.00			25,71,941.00 Cr
16-08-2022	CMS/ CMS2771606727/GODREJ HOUSING FINANCE LIMITED		0.00	17,23,350.00			42,95,291.00 Cr
16-08-2022	NEFT-IDFBH22228476960-MRS DIVYA SHARMA -/ATTN/-0000		0.00	3,81,303.00			46,76,594.00 Cr
16-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		46,76,594.00	0.00			0.00
17-08-2022	CLG/SACHIN SHARMA/000104/HDF/14.08.2022		0.00	10,00,000.00			10,00,000.00 Cr
17-08-2022	REJECT:104:DRAWERS SIGNATURE DIFFERS		10,00,000.00	0.00			0.00
18-08-2022	NEFT-N230222082779344-DEEPANJALI PATHAK-PAYMENT-04		0.00	50,000.00			50,000.00 Cr
18-08-2022	NEFT-N230222082827733-HDFC DISB FUNDED-6915855-006		0.00	26,04,726.00			26,54,726.00 Cr
18-08-2022	TRF/SANTOSH /482447/ICI/16.08.2022		0.00	1,71,071.00			28,25,797.00 Cr
18-08-2022	NEFT-N230222083025438-HDFC DISB FUNDED-6916266-006		0.00	1,54,660.00			29,80,457.00 Cr
18-08-2022	MMT/IMPS/223017744073/ Deposit Transf/RAVI MOHAN/U		0.00	1,30,000.00			31,10,457.00 Cr
19-08-2022	NEFT-N231222084078912-HDFC DISB FUNDED-6918717-006		0.00	16,72,230.00			47,82,687.00 Cr
19-08-2022	CLG/RAJESH GUPTA Q/000233/HDF/16.08.2022		0.00	4,50,000.00			52,32,687.00 Cr
19-08-2022	CLG/RAJESH GUPTA/000018/KMB/16.08.2022		0.00	4,00,000.00			56,32,687.00 Cr
19-08-2022	CLG/RAJESH/840239/SBI/16.08.2022		0.00	6,50,000.00			62,82,687.00 Cr
19-08-2022	NEFT-BARBY22231408695-SAURABH SUMAN--2640010002092		0.00	5,86,146.00			68,68,833.00 Cr
20-08-2022	NEFT-N232222085000177-SACHIN SHARMA-B5601 DUES-000		0.00	20,000.00			68,88,833.00 Cr
20-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		68,88,833.00	0.00			0.00
22-08-2022	BIL/INFT/000472540099/NA/		0.00	75,000.00			75,000.00 Cr
22-08-2022	NEFT-N234222086370342-HDFC DISB FUNDED-6922200-006		0.00	16,41,302.00			17,16,302.00 Cr
22-08-2022	RTGS-UTIBR52022082200198063-RISHIKA AGARWAL-91801		0.00	3,00,000.00			20,16,302.00 Cr
22-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		20,16,302.00	0.00			0.00
23-08-2022	NEFT-N235222087657384-SACHIN SHARMA-B5601 DUES-000		0.00	9,80,000.00			9,80,000.00 Cr
23-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9,80,000.00	0.00			0.00
24-08-2022	MMT/IMPS/223611183207/B5 0203/RAKESH /HDFC Bank		0.00	1,000.00			1,000.00 Cr
24-08-2022	RTGS-HDFCR52022082490857914-RAKESH DEVI-5010035731		0.00	26,09,042.52			26,10,042.52 Cr
24-08-2022	MMT/IMPS/223612142521/Penalty godrej/RAKESH /HD		0.00	44,750.00			26,54,792.52 Cr
24-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		26,54,792.52	0.00			0.00
25-08-2022	CLG/OM PRAKASH KARWAL/244916/IND/23.08.2022		0.00	13,34,903.00			13,34,903.00 Cr
25-08-2022	NEFT-N237222090866160-HDFC DISB FUNDED-6934467-006		0.00	16,00,000.00			29,34,903.00 Cr
25-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		29,34,903.00	0.00			0.00
26-08-2022	NEFT-N238222091802056-HDFC DISB FUNDED-6937415-006		0.00	21,00,000.00			21,00,000.00 Cr
26-08-2022	RTGS-CBINR52022082610014119-RAM-00000002233225798-		0.00	5,98,290.00			26,98,290.00 Cr
26-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		26,98,290.00	0.00			0.00
29-08-2022	NEFT-SBIN322240330538-RASHMI-/ATTN/HL 41227921112-		0.00	40,72,865.00			40,72,865.00 Cr
29-08-2022	MID75932655 BALREC29082022		118.00	0.00			40,72,747.00 Cr
29-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		40,72,747.00	0.00			0.00
30-08-2022	RTGS-KKBKR52022083000769570-SACHIN GOYAL-501305184		0.00	27,66,094.00			27,66,094.00 Cr
30-08-2022	NEFT-N242222097165587-HDFC DISB FUNDED-6953588-006		0.00	16,54,716.00			44,20,810.00 Cr
30-08-2022	BIL/INFT/000478343896/NA/		0.00	1,00,000.00			45,20,810.00 Cr
30-08-2022	NEFT-N242222097607064-SACHIN SHARMA-DUES FOR B5601		0.00	5,00,000.00			50,20,810.00 Cr
30-08-2022	TRF/JITENDER KUMAR/000197/ICI/30.08.2022		0.00	5,00,000.00			55,20,810.00 Cr
30-08-2022	REJECT:197:FUNDS INSUFFICIENT		5,00,000.00	0.00			50,20,810.00 Cr
30-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		50,20,810.00	0.00			0.00
31-08-2022	MMT/IMPS/224311285594/MUKTIBATRA/IDBI Bank		0.00	1,00,000.00			1,00,000.00 Cr
31-08-2022	NEFT-N243222098383187-SANDEEP KUMAR SHAW-TRF-50100		0.00	99,000.00			1,99,000.00 Cr
31-08-2022	NEFT-N243222098529422-HDFC DISB FUNDED-6958809-006		0.00	17,01,243.00			19,00,243.00 Cr
31-08-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		19,00,243.00	0.00			0.00

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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Legends for transactions in your account statement

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EBA - Transaction on ICICI direct
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TOP - Mobile recharge

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

For ICICI Bank Limited**Authorised Signatory**

[IVW_460953_10.106.89.154_20221015110749]

**Your Details With Us:**

M/S.GODREJ ACE 150 PHASE 1
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
SECTOR 126
NOIDA
UTTAR PRADESH - INDIA - 201301



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

Summary of Account as on 30-09-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800081	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 777705800081 in INR For the period 01-09-2022 To 30-09-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2022	B/F						0.00
01-09-2022	BIL/INFT/000480258199/NA/		0.00	2,00,000.00			2,00,000.00 Cr
01-09-2022	TRFR FROM:ACE INFRACITY DEVELOPERS PVT LTD		0.00	16,54,717.00			18,54,717.00 Cr
01-09-2022	NEFT-AXMB222449362288-PRATEEK SINGH-NRE-9140100268		0.00	19,00,000.00			37,54,717.00 Cr
01-09-2022	RTGS-CNRBR52022090189068471-RAH 3 DELHI CPC CURR-1		0.00	15,24,865.00			52,79,582.00 Cr
01-09-2022	RTGS-HDFCR52022090192933781-SHIVAM SHEKHAR-0133161		0.00	25,92,803.00			78,72,385.00 Cr
01-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		78,72,385.00	0.00			0.00
02-09-2022	MMT/IMPS/224500181302/sachin/SACHIN /HDFC Bank		0.00	1,00,000.00			1,00,000.00 Cr
02-09-2022	CLG/KAUSHAL SHARMA/000278/KMB/29.08.2022		0.00	14,269.00			1,14,269.00 Cr
02-09-2022	NEFT-AXMB222459652125-PRATEEK SINGH-NRE-9140100268		0.00	15,70,000.00			16,84,269.00 Cr
02-09-2022	CLG/SUNITA AHUJA/031989/FED/31.08.2022		0.00	10,00,000.00			26,84,269.00 Cr
02-09-2022	CLG/DEEPAK MALIK/000076/HDF/31.08.2022		0.00	3,50,000.00			30,34,269.00 Cr
02-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		30,34,269.00	0.00			0.00
03-09-2022	RTGS-HDFCR52022090393242536-BAJAJHOUSINGFINANCELTD		0.00	16,77,649.00			16,77,649.00 Cr
03-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		16,77,649.00	0.00			0.00
05-09-2022	MMT/IMPS/224720140131/Godrej/RANJANA VE/HDFC Bank		0.00	25,000.00			25,000.00 Cr
05-09-2022	NEFT-08110P2108690358-KUMAR MAYANK/TIWARI ADITI-P		0.00	1,00,000.00			1,25,000.00 Cr
05-09-2022	CLG/SUNITA AHUJA/031999/FED/03.09.2022		0.00	7,00,000.00			8,25,000.00 Cr
05-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		8,25,000.00	0.00			0.00
06-09-2022	RTGS-HDFCR52022090693767196-MAYANK KUMAR-057211401		0.00	4,00,000.00			4,00,000.00 Cr
06-09-2022	CLG/SUNITA AHUJA/031998/FED/05.09.2022		0.00	7,00,000.00			11,00,000.00 Cr
06-09-2022	BIL/INFT/000484904348/NA/		0.00	75,000.00			11,75,000.00 Cr
06-09-2022	NEFT-N249222107819173-ATUL PRATAP SINGH-GODREJ ADV		0.00	4,00,000.00			15,75,000.00 Cr
06-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15,75,000.00	0.00			0.00
07-09-2022	BIL/INFT/000485388981/		0.00	1,00,000.00			1,00,000.00 Cr
07-09-2022	RTGS-HDFCR52022090794055845-BAJAJHOUSINGFINANCELTD		0.00	28,11,176.00			29,11,176.00 Cr
07-09-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,64,070.25			33,75,246.25 Cr
07-09-2022	BIL/INFT/000485701218/NA/		0.00	9,00,000.00			42,75,246.25 Cr
07-09-2022	CLG/PREETI KAPUR/013240/SBI/28.08.2022		0.00	10,00,000.00			52,75,246.25 Cr
07-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		52,75,246.25	0.00			0.00
08-09-2022	NEFT-N251222111227509-ABHILASHA RAMAN-ADV PAYMENT		0.00	6,00,000.00			6,00,000.00 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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08-09-2022	TRFR FROM: JITENDER KUMAR		0.00	1,57,573.00			1,57,573.00 Cr
08-09-2022	BIL/INFT/000486505613/MIB-GDPRA1 0302/		0.00	1,00,000.00			8,57,573.00 Cr
08-09-2022	MMT/IMPS/225116182931/Sachin Ahuja A2/SACHIN /H		0.00	50,000.00			9,07,573.00 Cr
08-09-2022	BIL/INFT/000486686250/NA/		0.00	1,86,696.00			10,94,269.00 Cr
08-09-2022	TRF/JITENDER KUMAR/000198/ICI/08.09.2022		0.00	24,00,000.00			34,94,269.00 Cr
08-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		34,94,269.00	0.00			0.00
09-09-2022	RTGS-SBINR52022090903544259-SUMIT TALWAR-307354734		0.00	10,00,000.00			10,00,000.00 Cr
09-09-2022	BIL/INFT/000486988983/NA/		0.00	2,00,000.00			12,00,000.00 Cr
09-09-2022	RTGS-HDFCR52022090994576234-MAYANK KUMAR-057211401		0.00	8,11,086.00			20,11,086.00 Cr
09-09-2022	NEFT-N252222112760132-ABHILASHA RAMAN-GODREJ ADV P		0.00	7,00,000.00			27,11,086.00 Cr
09-09-2022	BIL/INFT/000487405352/NA/		0.00	1,50,000.00			28,61,086.00 Cr
09-09-2022	MMT/IMPS/225218169747/SachinA22502/SACHIN /HDFC		0.00	1,00,000.00			29,61,086.00 Cr
09-09-2022	CMS/ CMS2822361734/GODREJ HOUSING FINANCE LIMITED		0.00	20,93,717.00			50,54,803.00 Cr
09-09-2022	NEFT-N252222114087671-SACHIN AHUJA-SACHIN A22502-0		0.00	70,000.00			51,24,803.00 Cr
09-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		51,24,803.00	0.00			0.00
10-09-2022	BIL/INFT/000487603496/NA/		0.00	2,00,000.00			2,00,000.00 Cr
10-09-2022	RTGS-SBINR52022091003750531-SUMIT TALWAR-307354734		0.00	8,00,000.00			10,00,000.00 Cr
12-09-2022	RTGS-UTIBR52022091200355496-SANJAY KOHLI-917010015		0.00	40,00,000.00			50,00,000.00 Cr
12-09-2022	RTGS-HDFCR52022091295038482-DINESH KUMAR AGGARWAL-		0.00	20,80,000.00			70,80,000.00 Cr
12-09-2022	TRFR FROM: SUSHIL KUMAR GURURANI		0.00	78,644.44			71,58,644.44 Cr
12-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		71,58,644.44	0.00			0.00
13-09-2022	CLG/DEEPAK MALIK/000078/HDF/10.09.2022		0.00	4,98,550.00			4,98,550.00 Cr
13-09-2022	CLG/SUNITA SHUJA/027658/FED/10.09.2022		0.00	3,50,000.00			8,48,550.00 Cr
13-09-2022	CLG/CHEQUE/136525/AUC/12.09.2022		0.00	13,25,832.00			21,74,382.00 Cr
13-09-2022	REJECT:136525-CHEQUES IRREGULARLY DRAWNVAMOUNT IN		13,25,832.00	0.00			8,48,550.00 Cr
13-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		8,48,550.00	0.00			0.00
14-09-2022	RTGS-AUCBR52022091401300058-SHANTI GURURANI-013100		0.00	13,25,832.00			13,25,832.00 Cr
14-09-2022	CLG/VIPUL TRIPATHI/624737/IDB/12.09.2022		0.00	60,00,000.00			73,25,832.00 Cr
14-09-2022	TRF/PREETI KAPUR /034805/ICI/13.09.2022		0.00	55,192.00			73,81,024.00 Cr
14-09-2022	TRF/PREETI KAPUR /034804/ICI/13.09.2022		0.00	11,32,434.00			85,13,458.00 Cr
14-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		85,13,458.00	0.00			0.00
16-09-2022	RTGS-HDFCR52022091696155384-SANKALP SHAKUNT-008810		0.00	20,48,928.76			20,48,928.76 Cr
16-09-2022	NEFT-N259222123257099-HDFC DISB FUNDED-6995487-006		0.00	25,56,192.00			46,05,120.76 Cr
16-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		46,05,120.76	0.00			0.00
19-09-2022	NEFT-N261222124801783-SACHIN AHUJA-A22502 SACHIN-0		0.00	1,50,000.00			1,50,000.00 Cr
19-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,50,000.00	0.00			0.00
20-09-2022	RTGS-HDFCR52022092096946920-SACHIN SHARMA-00031140		0.00	10,00,000.00			10,00,000.00 Cr
20-09-2022	CMS/ CMS2844256852/GODREJ HOUSING FINANCE LIMITED		0.00	21,63,001.76			31,63,001.76 Cr
20-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		31,63,001.76	0.00			0.00
21-09-2022	NEFT-SBIN122264119356-SBI RACPC-/ATTN/KAMANA CHIKA		0.00	21,16,556.00			21,16,556.00 Cr
21-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		21,16,556.00	0.00			0.00
22-09-2022	RTGS-CBINR52022092210001167-RAM-00000002233225798-		0.00	20,98,290.00			20,98,290.00 Cr
22-09-2022	BIL/INFT/000495766053/45 days Godrej/		0.00	26,30,244.00			47,28,534.00 Cr
22-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		47,28,534.00	0.00			0.00
23-09-2022	RTGS-SBINR12022092305902388-M D SHARMA-11616728565		0.00	8,00,000.00			8,00,000.00 Cr
23-09-2022	TRF/MEETU CHAUHAN/138683/ICI/23.09.2022		0.00	7,23,375.00			15,23,375.00 Cr
23-09-2022	TRF/VEERABALA CHAUHAN/094403/ICI/23.09.2022		0.00	7,23,375.00			22,46,750.00 Cr
23-09-2022	RTGS-PUNBR52022092316684902-VANDANA SHARMA-2512000		0.00	10,00,000.00			32,46,750.00 Cr
23-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		32,46,750.00	0.00			0.00
24-09-2022	RTGS-SBINR12022092406110211-M D SHARMA-11616728565		0.00	5,38,520.00			5,38,520.00 Cr
24-09-2022	RTGS-PUNBR52022092416686954-VANDANA SHARMA-2512000		0.00	3,99,268.00			9,37,788.00 Cr
26-09-2022	RTGS-IBKLR92022092600097463-IDBI BANK LTD-84337000		0.00	24,89,599.00			34,27,387.00 Cr
26-09-2022	RTGS-HDFCR52022092698305546-MAYANK KUMAR-057211401		0.00	10,00,000.00			44,27,387.00 Cr
26-09-2022	MID75932655 BALREC26092022		118.00	0.00			44,27,269.00 Cr
26-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		44,27,269.00	0.00			0.00
27-09-2022	RTGS-HDFCR52022092798493918-MAYANK KUMAR-057211401		0.00	3,99,390.00			3,99,390.00 Cr

27-09-2022	RTGS-SBINR12022092706432350-MR KUSHAGRA PARASHER		0.00	10,00,000.00			23,99,390.00 Cr
27-09-2022	RTGS-SBINR12022092706469897-MR PARTH PARASHER-33		0.00	10,00,000.00			23,99,390.00 Cr
27-09-2022	RTGS-BKIDR52022092700539900-RANJANA SHARMA-6052101		0.00	53,99,442.00			77,98,832.00 Cr
27-09-2022	TRF/VEENA GOEL /215817/ICI/22.09.2022		0.00	3,08,661.00			81,07,493.00 Cr
27-09-2022	TRF/JALAJ KUMAR GUPTA/000263/ICI/22.09.2022		0.00	7,00,000.00			88,07,493.00 Cr
27-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	88,07,493.00	0.00				0.00
28-09-2022	RTGS-SBINR12022092806761966-MR KUSHAGRA PARASHER		0.00	3,99,268.00			3,99,268.00 Cr
28-09-2022	CLG/JALAJ KUMAR GUPTA/542979/SBI/22.09.2022		0.00	7,75,000.00			11,74,268.00 Cr
28-09-2022	CLG/JALAJ KUMAR GUPTA/391335/PNB/22.09.2022		0.00	6,00,000.00			17,74,268.00 Cr
28-09-2022	CLG/VEENA/000037/HDF/23.09.2022		0.00	4,25,000.00			21,99,268.00 Cr
28-09-2022	NEFT-N271222136909320-SACHIN AHUJA-A22502-00881050		0.00	7,50,000.00			29,49,268.00 Cr
28-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	29,49,268.00	0.00				0.00
29-09-2022	BIL/INFT/000500756570/godrejinstalmnt/		0.00	13,00,000.00			13,00,000.00 Cr
29-09-2022	RTGS-PUNBR52022092916867197-GAURAV MANOCHA S O SH		0.00	10,00,000.00			23,00,000.00 Cr
29-09-2022	BIL/INFT/000500804825/godrejinstalmnt/		0.00	5,00,000.00			28,00,000.00 Cr
29-09-2022	RTGS-HDFCR52022092999422604-HEETASHI ARORA-5010001		0.00	13,94,206.00			41,94,206.00 Cr
29-09-2022	CMS/ CMS286112326/GODREJ HOUSING FINANCE LIMITED		0.00	27,89,880.76			69,84,086.76 Cr
29-09-2022	RTGS-PUNBR52022092916873899-RTGS INTERBANK ACCOUN		0.00	25,89,599.10			95,73,685.86 Cr
29-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	95,73,685.86	0.00				0.00
30-09-2022	BIL/INFT/000501171619/Godrejinstalmen/		0.00	7,63,705.00			7,63,705.00 Cr
30-09-2022	RTGS-PUNBR52022093016882094-GAURAV MANOCHA S O SH		0.00	3,94,206.00			11,57,911.00 Cr
30-09-2022	RTGS-BDBLR52022093000002748-MRS HARULI DEVI-52190		0.00	10,00,000.00			21,57,911.00 Cr
30-09-2022	NEFT-SBIN422273979967-RASHMI PRASAD-/ATTN/HL INSTA		0.00	20,86,785.24			42,44,696.24 Cr
30-09-2022	TRFR FROM:SUSHIL KUMAR GURURANI		0.00	4,58,329.90			47,03,026.14 Cr
30-09-2022	CLG/PO/588021/BOB/29.09.2022		0.00	25,50,025.97			72,53,052.11 Cr
30-09-2022	CLG/PARTH PARASHAR/859989/SBI/28.09.2022		0.00	3,38,520.00			75,91,572.11 Cr
30-09-2022	NEFT-N273222141047972-VIKASH SRIVASTAVA-4TH PAYMEN		0.00	20,00,000.00			95,91,572.11 Cr
30-09-2022	NEFT-N273222141055010-VIKASH SRIVASTAVA-4T PAYMENT		0.00	88,225.00			96,79,797.11 Cr
30-09-2022	CMS/ CMS2863889082/GODREJ HOUSING FINANCE LIMITED		0.00	26,20,000.00			1,22,99,797.11 Cr
30-09-2022	BIL/INFT/000502131412/Godrej palm ret/		0.00	8,22,572.00			1,31,22,369.11 Cr
30-09-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,31,22,369.11	0.00				0.00
Page Total:			10,36,15,271.18	10,36,15,271.18	0.00	0.00	0.00

Legends for transactions in your account statement

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

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Your Details With Us:

M/S.GODREJ ACE 150 PHASE 1 70 ACCOUNT
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
SECTOR 126
NOIDA
UTTAR PRADESH - INDIA - 201301



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

Summary of Account as on 31-07-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	1,51,90,925.23 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,51,90,925.23 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-07-2022 To 31-07-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2022	B/F						1,93,90,336.15 Cr
01-07-2022	TRFR TO:777705290620		1,06,79,128.01	0.00			87,11,208.14 Cr
01-07-2022	TRFR TO:777705290620		87,11,208.14	0.00			0.00
01-07-2022	TRF FRM RERA A/C 777705800081		0.00	56,66,441.46			56,66,441.46 Cr
02-07-2022	TRF FRM RERA A/C 777705800081		0.00	51,36,488.00			1,08,02,929.46 Cr
04-07-2022	TRFR TO:777705290620		1,08,02,929.46	0.00			0.00
04-07-2022	TRF FRM RERA A/C 777705800081		0.00	29,08,500.00			29,08,500.00 Cr
05-07-2022	TRFR TO:777705290620		29,08,500.00	0.00			0.00
05-07-2022	TRF FRM RERA A/C 777705800081		0.00	56,85,663.35			56,85,663.35 Cr
06-07-2022	TRFR TO:777705290620		56,85,663.35	0.00			0.00
06-07-2022	TRF FRM RERA A/C 777705800081		0.00	50,55,561.00			50,55,561.00 Cr
07-07-2022	TRF FRM RERA A/C 777705800081		0.00	59,25,714.20			1,09,81,275.20 Cr
08-07-2022	TRFR TO:777705290620		50,55,561.00	0.00			59,25,714.20 Cr
08-07-2022	TRF FRM RERA A/C 777705800081		0.00	21,01,292.20			80,27,006.40 Cr
11-07-2022	TRF FRM RERA A/C 777705800081		0.00	81,69,112.70			1,61,96,119.10 Cr
12-07-2022	TRFR TO:GODREJ PALM RETREAT		21,01,292.20	0.00			1,40,94,826.90 Cr
12-07-2022	TRFR TO:GODREJ PALM RETREAT		59,25,714.20	0.00			81,69,112.70 Cr
12-07-2022	TRFR TO:777705290620		81,69,112.70	0.00			0.00
12-07-2022	TRF FRM RERA A/C 777705800081		0.00	28,54,359.55			28,54,359.55 Cr
13-07-2022	TRF FRM RERA A/C 777705800081		0.00	1,40,000.00			29,94,359.55 Cr
14-07-2022	TRFR TO:777705290620		28,54,359.00	0.00			1,40,000.55 Cr
14-07-2022	TRF FRM RERA A/C 777705800081		0.00	87,284.68			2,27,285.23 Cr
15-07-2022	TRFR TO:777705290620		87,285.00	0.00			1,40,000.23 Cr
16-07-2022	TRFR TO:GODREJ PALM RETREAT 2		1,40,000.00	0.00			0.23 Cr
18-07-2022	TRF FRM RERA A/C 777705800081		0.00	25,96,184.19			25,96,184.42 Cr
19-07-2022	TRFR TO: GODREJ PALM RETREAT I		25,96,184.00	0.00			0.42 Cr
19-07-2022	TRF FRM RERA A/C 777705800081		0.00	40,75,546.13			40,75,546.55 Cr
20-07-2022	TRF FRM RERA A/C 777705800081		0.00	16,800.00			40,92,346.55 Cr
21-07-2022	TRFR TO:GODREJ PALM RETREAT 1		40,75,546.00	0.00			16,800.55 Cr
22-07-2022	TRF FRM RERA A/C 777705800081		0.00	5,56,689.70			5,73,490.25 Cr
25-07-2022	TRF FRM RERA A/C 777705800081		0.00	37,37,167.98			43,10,658.23 Cr
26-07-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		5,73,490.00	0.00			37,37,168.23 Cr
26-07-2022	TRF FRM RERA A/C 777705800081		0.00	18,24,805.84			55,61,974.07 Cr
27-07-2022	TRF FRM RERA A/C 777705800081		0.00	44,43,139.93			1,00,05,114.00 Cr
28-07-2022	TRF FRM RERA A/C 777705800081		0.00	9,84,900.00			1,09,90,014.00 Cr
29-07-2022	TRF FRM RERA A/C 777705800081		0.00	17,85,910.00			1,27,75,924.00 Cr
30-07-2022	TRF FRM RERA A/C 777705800081		0.00	24,15,001.23			1,51,90,925.23 Cr
Page Total:			7,03,65,973.06	6,61,66,562.14	0.00	0.00	1,51,90,925.23 Cr

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

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

Legends for transactions in your account statement

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

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

For ICICI Bank Limited



Authorised Signatory



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**Your Details With Us:**

M/S.GODREJ ACE 150 PHASE 1 70 ACCOUNT
 ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
 SECTOR 126
 NOIDA
 UTTAR PRADESH - INDIA - 201301



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

Summary of Account as on 31-08-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	76,95,660.15 Cr	110229030	ICIC0000177	Not Registered
TOTAL		76,95,660.15 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-08-2022 To 31-08-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2022	B/F						1,51,90,925.23 Cr
01-08-2022	TRF FRM RERA A/C 777705800081		0.00	96,69,519.47			2,48,60,444.70 Cr
02-08-2022	TRF FRM RERA A/C 777705800081		0.00	21,03,942.89			2,69,64,387.59 Cr
03-08-2022	TRF FRM RERA A/C 777705800081		0.00	3,73,758.70			2,73,38,146.29 Cr
04-08-2022	TRFR TO: GODREJ PALM RETREAT I		21,03,943.00	0.00			2,52,34,203.29 Cr
04-08-2022	TRFR TO: GODREJ PALM RETREAT I		42,00,911.00	0.00			2,10,33,292.29 Cr
04-08-2022	TRFR TO: GODREJ PALM RETREAT I		9,84,900.00	0.00			2,00,48,392.29 Cr
04-08-2022	TRFR TO: GODREJ PALM RETREAT I		37,37,168.00	0.00			1,63,11,224.29 Cr
04-08-2022	TRFR TO: GODREJ PALM RETREAT I		44,43,140.00	0.00			1,18,68,084.29 Cr
04-08-2022	TRFR TO: GODREJ PALM RETREAT I		18,24,806.00	0.00			1,00,43,278.29 Cr
04-08-2022	TRF FRM RERA A/C 777705800081		0.00	33,60,361.90			1,34,03,640.19 Cr
05-08-2022	TRFR TO:GODREJ PALM RETREAT 1		1,34,03,640.00	0.00			0.19 Cr
05-08-2022	TRF FRM RERA A/C 777705800081		0.00	30,58,323.10			30,58,323.29 Cr
06-08-2022	TRF FRM RERA A/C 777705800081		0.00	19,10,275.50			49,68,598.79 Cr
08-08-2022	TRF FRM RERA A/C 777705800081		0.00	54,05,992.85			1,03,74,591.64 Cr
11-08-2022	TRF FRM RERA A/C 777705800081		0.00	41,23,806.09			1,44,98,397.73 Cr
12-08-2022	TRF FRM RERA A/C 777705800081		0.00	32,32,391.26			1,77,30,788.99 Cr
16-08-2022	TRF FRM RERA A/C 777705800081		0.00	32,73,615.80			2,10,04,404.79 Cr
20-08-2022	TRF FRM RERA A/C 777705800081		0.00	48,22,183.10			2,58,26,587.89 Cr
22-08-2022	TRFR TO:GODREJ PALM RETREAT 1 ESCROW ACCOUNT		41,23,806.00	0.00			2,17,02,781.89 Cr
22-08-2022	TRFR TO:GODREJ PALM RETREAT 1 ESCROW ACCOUNT		65,06,007.00	0.00			1,51,96,774.89 Cr
22-08-2022	TRFR TO:GODREJ PALM RETREAT 1 ESCROW ACCOUNT		54,05,993.00	0.00			97,90,781.89 Cr
22-08-2022	TRFR TO:GODREJ PALM RETREAT 1 ESCROW ACCOUNT		49,68,598.00	0.00			48,22,183.89 Cr
22-08-2022	TRF FRM RERA A/C 777705800081		0.00	14,11,411.40			62,33,595.29 Cr
23-08-2022	TRF FRM RERA A/C 777705800081		0.00	6,86,000.00			69,19,595.29 Cr
24-08-2022	TRF FRM RERA A/C 777705800081		0.00	18,58,354.76			87,77,950.05 Cr
25-08-2022	TRFR TO:777705290620		69,19,595.00	0.00			18,58,355.05 Cr
25-08-2022	TRF FRM RERA A/C 777705800081		0.00	20,54,432.10			39,12,787.15 Cr
26-08-2022	TRF FRM RERA A/C 777705800081		0.00	18,88,803.00			58,01,590.15 Cr
29-08-2022	TRFR TO:GODREJ PALM RETREAT 1 ESCROW ACCOUNT		18,88,803.00	0.00			39,12,787.15 Cr
29-08-2022	TRFR TO:GODREJ PALM RETREAT 1 ESCROW ACCOUNT		39,12,787.00	0.00			0.15 Cr
29-08-2022	TRF FRM RERA A/C 777705800081		0.00	28,50,922.90			28,50,923.05 Cr
30-08-2022	TRF FRM RERA A/C 777705800081		0.00	35,14,567.00			63,65,490.05 Cr
31-08-2022	TRF FRM RERA A/C 777705800081		0.00	13,30,170.10			76,95,660.15 Cr
Page Total:			6,44,24,097.00	5,69,28,831.92	0.00	0.00	76,95,660.15 Cr

Legends for transactions in your account statement

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

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

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

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

For ICICI Bank Limited



Authorised Signatory

[IVW_460953_10.106.89.154_20221015110854]

**Your Details With Us:**

M/S.GODREJ ACE 150 PHASE 1 70 ACCOUNT
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
SECTOR 126
NOIDA
UTTAR PRADESH - INDIA - 201301



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

Summary of Account as on 30-09-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	91,85,658.98 Cr	110229030	ICIC0000177	Not Registered
TOTAL		91,85,658.98 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-09-2022 To 30-09-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2022	B/F						76,95,660.15 Cr
01-09-2022	TRF FRM RERA A/C 777705800081		0.00	55,10,669.50			1,32,06,329.65 Cr
02-09-2022	TRFR TO:GODREJ PALM RETREAT 1 ESCROW ACCOUNT		28,50,923.00	0.00			1,03,55,406.65 Cr
02-09-2022	TRF FRM RERA A/C 777705800081		0.00	21,23,988.30			1,24,79,394.95 Cr
03-09-2022	TRF FRM RERA A/C 777705800081		0.00	11,74,354.30			1,36,53,749.25 Cr
05-09-2022	TRF FRM RERA A/C 777705800081		0.00	5,77,500.00			1,42,31,249.25 Cr
06-09-2022	TRFR TO: 777705290620		1,36,53,749.00	0.00			5,77,500.25 Cr
06-09-2022	TRFR TO:GODREJ PALM RETREAT 1 ESCROW ACCOUNT		5,77,500.00	0.00			0.25 Cr
06-09-2022	TRF FRM RERA A/C 777705800081		0.00	11,02,500.00			11,02,500.25 Cr
07-09-2022	TRF FRM RERA A/C 777705800081		0.00	36,92,672.38			47,95,172.63 Cr
08-09-2022	TRFR TO: 777705290620		11,02,500.00	0.00			36,92,672.63 Cr
08-09-2022	TRF FRM RERA A/C 777705800081		0.00	24,45,988.30			61,38,660.93 Cr
09-09-2022	TRF FRM RERA A/C 777705800081		0.00	35,87,362.10			97,26,023.03 Cr
12-09-2022	TRF FRM RERA A/C 777705800081		0.00	50,11,051.11			1,47,37,074.14 Cr
13-09-2022	TRFR TO: 777705290620		97,26,023.00	0.00			50,11,051.14 Cr
13-09-2022	TRFR TO:GODREJ PALM RETREAT 1 ESCROW ACCOUNT		50,11,051.00	0.00			0.14 Cr
13-09-2022	TRF FRM RERA A/C 777705800081		0.00	5,93,985.00			5,93,985.14 Cr
14-09-2022	TRFR TO: 777705290620		5,93,985.00	0.00			0.14 Cr
14-09-2022	TRF FRM RERA A/C 777705800081		0.00	59,59,420.60			59,59,420.74 Cr
15-09-2022	TRFR TO: 777705290620		59,59,420.00	0.00			0.74 Cr
16-09-2022	TRF FRM RERA A/C 777705800081		0.00	32,23,584.53			32,23,585.27 Cr
19-09-2022	TRFR TO: 777705290620		32,23,000.00	0.00			585.27 Cr
19-09-2022	TRF FRM RERA A/C 777705800081		0.00	1,05,000.00			1,05,585.27 Cr
20-09-2022	TRF FRM RERA A/C 777705800081		0.00	22,14,101.23			23,19,686.50 Cr
21-09-2022	TRF FRM RERA A/C 777705800081		0.00	14,81,589.20			38,01,275.70 Cr
22-09-2022	TRFR TO:TRFR TO 777705290620		14,81,589.00	0.00			23,19,686.70 Cr
22-09-2022	TRFR TO:GODREJ PALM RETREAT 1 ESCROW ACCOUNT		23,19,686.00	0.00			0.70 Cr
22-09-2022	TRF FRM RERA A/C 777705800081		0.00	33,09,973.80			33,09,974.50 Cr
23-09-2022	TRF FRM RERA A/C 777705800081		0.00	22,72,725.00			55,82,699.50 Cr
26-09-2022	GODREJ PALM RETREAT		55,82,699.00	0.00			0.50 Cr
26-09-2022	TRF FRM RERA A/C 777705800081		0.00	30,99,088.30			30,99,088.80 Cr
27-09-2022	TRF FRM RERA A/C 777705800081		0.00	61,65,245.10			92,64,333.90 Cr
28-09-2022	TRF FRM RERA A/C 777705800081		0.00	20,64,487.60			1,13,28,821.50 Cr
29-09-2022	TRFR TO:GODREJ PALM RETREAT 1 ESCROW ACCOUNT		92,64,333.00	0.00			20,64,488.50 Cr
29-09-2022	TRF FRM RERA A/C 777705800081		0.00	67,01,580.10			87,66,068.60 Cr
30-09-2022	TRFR TO:GODREJ PALM RETREAT 1 ESCROW ACCOUNT		20,64,488.00	0.00			67,01,580.60 Cr
30-09-2022	TRFR TO:777705290620		67,01,580.00	0.00			0.60 Cr
30-09-2022	TRF FRM RERA A/C 777705800081		0.00	91,85,658.38			91,85,658.98 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
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INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory



[IVW_460953_10.106.89.154_20221015111224]

**Your Details With Us:**

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



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

Summary of Account as on 31-07-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	10,35,000.53 Cr	110229030	ICIC0000177	Not Registered
TOTAL		10,35,000.53 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-07-2022 To 31-07-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2022	B/F						8,10,113.65 Cr
01-07-2022	TRFR FROM:777705800082		0.00	1,06,79,128.01			1,14,89,241.66 Cr
01-07-2022	TRFR FROM:777705800082		0.00	87,11,208.14			2,02,00,449.80 Cr
01-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,02,00,449.80	0.00			0.00
01-07-2022	TRF FRM ERAR A/C 777705800081		0.00	24,28,474.91			24,28,474.91 Cr
02-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		24,28,474.91	0.00			0.00
02-07-2022	TRF FRM ERAR A/C 777705800081		0.00	22,01,352.00			22,01,352.00 Cr
04-07-2022	TRFR FROM:777705800082		0.00	1,08,02,929.46			1,30,04,281.46 Cr
04-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,30,04,281.46	0.00			0.00
04-07-2022	TRF FRM ERAR A/C 777705800081		0.00	12,46,500.00			12,46,500.00 Cr
05-07-2022	TRFR FROM:777705800082		0.00	29,08,500.00			41,55,000.00 Cr
05-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		41,55,000.00	0.00			0.00
05-07-2022	TRF FRM ERAR A/C 777705800081		0.00	24,36,712.87			24,36,712.87 Cr
06-07-2022	TRFR FROM:777705800082		0.00	56,85,663.35			81,22,376.22 Cr
06-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		81,22,376.22	0.00			0.00
06-07-2022	TRF FRM ERAR A/C 777705800081		0.00	21,66,669.00			21,66,669.00 Cr
07-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		21,66,669.00	0.00			0.00
07-07-2022	TRF FRM ERAR A/C 777705800081		0.00	25,39,591.80			25,39,591.80 Cr
08-07-2022	TRFR FROM:777705800082		0.00	50,55,561.00			75,95,152.80 Cr
08-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		75,95,152.80	0.00			0.00
08-07-2022	TRF FRM ERAR A/C 777705800081		0.00	9,00,553.80			9,00,553.80 Cr
11-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,00,553.80	0.00			0.00
11-07-2022	TRF FRM ERAR A/C 777705800081		0.00	35,01,048.30			35,01,048.30 Cr
12-07-2022	TRFR FROM:GODREJ ACE 150 PHASE		0.00	21,01,292.20			56,02,340.50 Cr
12-07-2022	TRFR FROM:GODREJ ACE 150 PHASE		0.00	59,25,714.20			1,15,28,054.70 Cr
12-07-2022	TRFR FROM:777705800082		0.00	81,69,112.70			1,96,97,167.40 Cr
12-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,96,97,167.40	0.00			0.00
12-07-2022	TRF FRM ERAR A/C 777705800081		0.00	12,23,296.95			12,23,296.95 Cr
13-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		12,23,296.95	0.00			0.00
13-07-2022	TRF FRM ERAR A/C 777705800081		0.00	60,000.00			60,000.00 Cr
14-07-2022	TRFR FROM:777705800082		0.00	28,54,359.00			29,14,359.00 Cr
14-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		29,14,359.00	0.00			0.00
14-07-2022	TRF FRM ERAR A/C 777705800081		0.00	37,407.72			37,407.72 Cr
15-07-2022	TRFR FROM:777705800082		0.00	87,285.00			1,24,692.72 Cr
15-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,24,692.72	0.00			0.00
16-07-2022	TRFR FROM:GODREJ ACE 150 PHASE		0.00	1,40,000.00			1,40,000.00 Cr
16-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,40,000.00	0.00			0.00
18-07-2022	TRF FRM ERAR A/C 777705800081		0.00	11,12,650.36			11,12,650.36 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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19-07-2022	TRFR FROM:GODREJ ACE 150 PHASE 1		0.00	25,96,184.00			97,08,834.36 Cr
19-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		37,08,834.36	0.00			0.00
19-07-2022	TRF FRM ERAR A/C 777705800081		0.00	17,46,662.63			17,46,662.63 Cr
20-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		17,46,662.63	0.00			0.00
20-07-2022	TRF FRM ERAR A/C 777705800081		0.00	7,200.00			7,200.00 Cr
21-07-2022	TRFR FROM:GODREJ ACE		0.00	40,75,546.00			40,82,746.00 Cr
21-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		40,82,746.00	0.00			0.00
22-07-2022	TRF FRM ERAR A/C 777705800081		0.00	2,38,581.30			2,38,581.30 Cr
25-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,38,581.30	0.00			0.00
25-07-2022	TRF FRM ERAR A/C 777705800081		0.00	16,01,643.42			16,01,643.42 Cr
26-07-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	5,73,490.00			21,75,133.42 Cr
26-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		21,75,133.42	0.00			0.00
26-07-2022	TRF FRM ERAR A/C 777705800081		0.00	7,82,059.65			7,82,059.65 Cr
27-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,82,059.65	0.00			0.00
27-07-2022	TRF FRM ERAR A/C 777705800081		0.00	19,04,202.83			19,04,202.83 Cr
28-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		19,04,202.83	0.00			0.00
28-07-2022	TRF FRM ERAR A/C 777705800081		0.00	4,22,100.00			4,22,100.00 Cr
29-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,22,100.00	0.00			0.00
29-07-2022	TRF FRM ERAR A/C 777705800081		0.00	7,65,390.00			7,65,390.00 Cr
30-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,65,390.00	0.00			0.00
30-07-2022	TRF FRM ERAR A/C 777705800081		0.00	10,35,000.53			10,35,000.53 Cr
Page Total:			9,84,98,184.25	9,87,23,071.13	0.00	0.00	10,35,000.53 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
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INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory



[IVW_460953_10.106.89.154_20221015111230]

**Your Details With Us:**

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



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

Summary of Account as on 31-08-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	5,70,072.90 Cr	110229030	ICIC0000177	Not Registered
TOTAL		5,70,072.90 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-08-2022 To 31-08-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2022	B/F						10,35,000.53 Cr
01-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		10,35,000.53	0.00			0.00
01-08-2022	TRF FRM ERAR A/C 777705800081		0.00	41,44,079.77			41,44,079.77 Cr
02-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		41,44,079.77	0.00			0.00
02-08-2022	TRF FRM ERAR A/C 777705800081		0.00	9,01,689.81			9,01,689.81 Cr
03-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,01,689.81	0.00			0.00
03-08-2022	TRF FRM ERAR A/C 777705800081		0.00	1,60,182.30			1,60,182.30 Cr
04-08-2022	TRFR FROM: GODREJ ACE 150 PHASE 1		0.00	21,03,943.00			22,64,125.30 Cr
04-08-2022	TRFR FROM: GODREJ ACE 150 PHASE 1		0.00	42,00,911.00			64,65,036.30 Cr
04-08-2022	TRFR FROM: GODREJ ACE 150 PHASE 1		0.00	9,84,900.00			74,49,936.30 Cr
04-08-2022	TRFR FROM: GODREJ ACE 150 PHASE 1		0.00	37,37,168.00			1,11,87,104.30 Cr
04-08-2022	TRFR FROM: GODREJ ACE 150 PHASE 1		0.00	44,43,140.00			1,56,30,244.30 Cr
04-08-2022	TRFR FROM: GODREJ ACE 150 PHASE 1		0.00	18,24,806.00			1,74,55,050.30 Cr
04-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,74,55,050.30	0.00			0.00
04-08-2022	TRF FRM ERAR A/C 777705800081		0.00	14,40,155.10			14,40,155.10 Cr
05-08-2022	TRFR FROM:GODREJ ACE		0.00	1,34,03,640.00			1,48,43,795.10 Cr
05-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,48,43,795.10	0.00			0.00
05-08-2022	TRF FRM ERAR A/C 777705800081		0.00	13,10,709.90			13,10,709.90 Cr
06-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		13,10,709.90	0.00			0.00
06-08-2022	TRF FRM ERAR A/C 777705800081		0.00	8,18,689.50			8,18,689.50 Cr
08-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,18,689.50	0.00			0.00
08-08-2022	TRF FRM ERAR A/C 777705800081		0.00	23,16,854.08			23,16,854.08 Cr
09-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		23,16,854.08	0.00			0.00
11-08-2022	TRF FRM ERAR A/C 777705800081		0.00	17,67,345.46			17,67,345.46 Cr
12-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		17,67,345.46	0.00			0.00
12-08-2022	TRF FRM ERAR A/C 777705800081		0.00	13,85,310.54			13,85,310.54 Cr
16-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		13,85,310.54	0.00			0.00
16-08-2022	TRF FRM ERAR A/C 777705800081		0.00	14,02,978.20			14,02,978.20 Cr
17-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		14,02,978.20	0.00			0.00
20-08-2022	TRF FRM ERAR A/C 777705800081		0.00	20,66,649.90			20,66,649.90 Cr
22-08-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	41,23,806.00			61,90,455.90 Cr
22-08-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	65,06,007.00			1,26,96,462.90 Cr
22-08-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	54,05,993.00			1,81,02,455.90 Cr
22-08-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	49,68,598.00			2,30,71,053.90 Cr
22-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,30,71,053.90	0.00			0.00
22-08-2022	TRF FRM ERAR A/C 777705800081		0.00	6,04,890.60			6,04,890.60 Cr
23-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,04,890.60	0.00			0.00
23-08-2022	TRF FRM ERAR A/C 777705800081		0.00	2,94,000.00			2,94,000.00 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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24-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,94,000.00	0.00			0.00
24-08-2022	TRF FRM ERAR A/C 777705800081		0.00	7,96,437.76			7,96,437.76 Cr
25-08-2022	TRFR FROM:777705800082		0.00	69,19,595.00			77,16,032.76 Cr
25-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		77,16,032.76	0.00			0.00
25-08-2022	TRF FRM ERAR A/C 777705800081		0.00	8,80,470.90			8,80,470.90 Cr
26-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,80,470.90	0.00			0.00
26-08-2022	TRF FRM ERAR A/C 777705800081		0.00	8,09,487.00			8,09,487.00 Cr
29-08-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	18,88,803.00			26,98,290.00 Cr
29-08-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	39,12,787.00			66,11,077.00 Cr
29-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		66,11,077.00	0.00			0.00
29-08-2022	TRF FRM ERAR A/C 777705800081		0.00	12,21,824.10			12,21,824.10 Cr
30-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		12,21,824.10	0.00			0.00
30-08-2022	TRF FRM ERAR A/C 777705800081		0.00	15,06,243.00			15,06,243.00 Cr
31-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,06,243.00	0.00			0.00
31-08-2022	TRF FRM ERAR A/C 777705800081		0.00	5,70,072.90			5,70,072.90 Cr
Page Total:			8,92,87,095.45	8,88,22,167.82	0.00	0.00	5,70,072.90 Cr

Legends for transactions in your account statement

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

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

For ICICI Bank Limited



Authorised Signatory



[IVW_460953_10.106.89.154_20221015111235]



Your Details With Us:

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



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

Summary of Account as on 30-09-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	39,36,710.73 Cr	110229030	ICIC0000177	Not Registered
TOTAL		39,36,710.73 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-09-2022 To 30-09-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2022	B/F						5,70,072.90 Cr
01-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,70,072.90	0.00			0.00
01-09-2022	TRF FRM ERAR A/C 777705800081		0.00	23,61,715.50			23,61,715.50 Cr
02-09-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	28,50,923.00			52,12,638.50 Cr
02-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		52,12,638.50	0.00			0.00
02-09-2022	TRF FRM ERAR A/C 777705800081		0.00	9,10,280.70			9,10,280.70 Cr
03-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,10,280.70	0.00			0.00
03-09-2022	TRF FRM ERAR A/C 777705800081		0.00	5,03,294.70			5,03,294.70 Cr
05-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,03,294.70	0.00			0.00
05-09-2022	TRF FRM ERAR A/C 777705800081		0.00	2,47,500.00			2,47,500.00 Cr
06-09-2022	TRFR FROM: 777705800082		0.00	1,36,53,749.00			1,39,01,249.00 Cr
06-09-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	5,77,500.00			1,44,78,749.00 Cr
06-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,44,78,749.00	0.00			0.00
06-09-2022	TRF FRM ERAR A/C 777705800081		0.00	4,72,500.00			4,72,500.00 Cr
07-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,72,500.00	0.00			0.00
07-09-2022	TRF FRM ERAR A/C 777705800081		0.00	15,82,573.87			15,82,573.87 Cr
08-09-2022	TRFR FROM: 777705800082		0.00	11,02,500.00			26,85,073.87 Cr
08-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		26,85,073.87	0.00			0.00
08-09-2022	TRF FRM ERAR A/C 777705800081		0.00	10,48,280.70			10,48,280.70 Cr
09-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		10,48,280.70	0.00			0.00
09-09-2022	TRF FRM ERAR A/C 777705800081		0.00	15,37,440.90			15,37,440.90 Cr
12-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,37,440.90	0.00			0.00
12-09-2022	TRF FRM ERAR A/C 777705800081		0.00	21,47,593.33			21,47,593.33 Cr
13-09-2022	TRFR FROM:777705800082		0.00	97,26,023.00			1,18,73,616.33 Cr
13-09-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	50,11,051.00			1,68,84,667.33 Cr
13-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,68,84,667.33	0.00			0.00
13-09-2022	TRF FRM ERAR A/C 777705800081		0.00	2,54,565.00			2,54,565.00 Cr
14-09-2022	TRFR FROM:777705800082		0.00	5,93,985.00			8,48,550.00 Cr
14-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,48,550.00	0.00			0.00
14-09-2022	TRF FRM ERAR A/C 777705800081		0.00	25,54,037.40			25,54,037.40 Cr
15-09-2022	TRFR FROM:777705800082		0.00	59,59,420.00			85,13,457.40 Cr
15-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		85,13,457.40	0.00			0.00
16-09-2022	TRF FRM ERAR A/C 777705800081		0.00	13,81,536.23			13,81,536.23 Cr
17-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		13,81,536.23	0.00			0.00
19-09-2022	TRFR FROM:777705800082		0.00	32,23,000.00			32,23,000.00 Cr
19-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		32,23,000.00	0.00			0.00
19-09-2022	TRF FRM ERAR A/C 777705800081		0.00	45,000.00			45,000.00 Cr
20-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		45,000.00	0.00			0.00

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

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

20-09-2022	TRF FRM ERAR A/C 777705800081		0.00	9,48,900.53			9,48,900.53 Cr
21-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,48,900.53	0.00			0.00
21-09-2022	TRF FRM ERAR A/C 777705800081		0.00	6,34,966.80			6,34,966.80 Cr
22-09-2022	TRFR FROM:777705800082		0.00	14,81,589.00			21,16,555.80 Cr
22-09-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	23,19,686.00			44,36,241.80 Cr
22-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		44,36,241.80	0.00			0.00
22-09-2022	TRF FRM ERAR A/C 777705800081		0.00	14,18,560.20			14,18,560.20 Cr
23-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		14,18,560.20	0.00			0.00
23-09-2022	TRF FRM ERAR A/C 777705800081		0.00	9,74,025.00			9,74,025.00 Cr
26-09-2022	TRFR FROM:GODREJ ACE		0.00	55,82,699.00			65,56,724.00 Cr
26-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		65,56,724.00	0.00			0.00
26-09-2022	TRF FRM ERAR A/C 777705800081		0.00	13,28,180.70			13,28,180.70 Cr
27-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		13,28,180.70	0.00			0.00
27-09-2022	TRF FRM ERAR A/C 777705800081		0.00	26,42,247.90			26,42,247.90 Cr
28-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		26,42,247.90	0.00			0.00
28-09-2022	TRF FRM ERAR A/C 777705800081		0.00	8,84,780.40			8,84,780.40 Cr
29-09-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	92,64,333.00			1,01,49,113.40 Cr
29-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,01,49,113.40	0.00			0.00
29-09-2022	TRF FRM ERAR A/C 777705800081		0.00	28,72,105.76			28,72,105.76 Cr
30-09-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	20,64,488.00			49,36,593.76 Cr
30-09-2022	TRFR FROM:777705800082		0.00	67,01,580.00			1,16,38,173.76 Cr
30-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,16,38,173.76	0.00			0.00
30-09-2022	TRF FRM ERAR A/C 777705800081		0.00	39,36,710.73			39,36,710.73 Cr
Page Total:			9,74,32,684.52	10,07,99,322.35	0.00	0.00	39,36,710.73 Cr

Legends for transactions in your account statement

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

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

For ICICI Bank Limited



Authorised Signatory



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**Your Details With Us:**

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

**Your Base Branch:** K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002**Summary of Account as on 31-07-2022****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			

Note: There is no transactions found for selected date range 01-07-2022 To 31-07-2022, hence displayed current effective account balance 0.00 as of date 15-10-2022

For ICICI Bank Limited
Authorised Signatory



[IVW_460953_10.106.89.154_20221015112045]

**Your Details With Us:**

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

**Your Base Branch:** K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002**Summary of Account as on 31-08-2022****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			

Note: There is no transactions found for selected date range 01-08-2022 To 31-08-2022, hence displayed current effective account balance 0.00 as of date 15-10-2022

For ICICI Bank Limited
Authorised Signatory



[IVW_460953_10.106.89.154_20221015112051]

**Your Details With Us:**

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

**Your Base Branch:** K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002**Summary of Account as on 30-09-2022****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			

Note: There is no transactions found for selected date range 01-09-2022 To 30-09-2022, hence displayed current effective account balance 0.00 as of date 15-10-2022

For ICICI Bank Limited
Authorised Signatory