

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 31.12.2024

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

Dated :-31.12.2024

Subject: Certificate of amount incurred on [GODREJ/PALMRETREAT -1] for Construction of 430 Residential Units and 21 commercial units Tower/Block/Building(s) situated on Khasra no./Plot No. SC-02/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil _____ Competent Authority/Development Authority, District: Gautam Budh Nagar , PIN -201301, admeasuring 58064sq. meter area, being developed by ACE Infracity Developers Pvt Ltd [Promoter] **having RERA Registration No: UPRERAPRJ745601** , Designated A/C No.777705800082 Bank Name: ICICI BANK

S.No.	Particulars	Rs.in lacs 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	10507
	(b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;	0	0
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0	0
	(d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above);	0	0
	(e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority.	0	0
	SUB TOTAL LAND COST (in Rs.)	7439	10507

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees		
	(a) Fees paid to RERA		3
	(b) Fees paid to Local Authority		2
	(c) Consultant/Architect Fees (directly attributable to project)	646	661
	(d) Any other (specify) : Lease Rent		1086
	SUB TOTAL FEES PAID (in Rs.)	646	1752
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	23044	9804
	(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;		18419
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		1207
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	23044	29430
3B	Cost of construction incurred (As Certified by Project Engineer)	0	27964
3C	Total Construction Cost (Lower of 3A and 3B.)	23044	27964
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	1693
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	24827	29657
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32912	41916



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	121%
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)%	127.36%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	45077
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	31554
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Column 3 of Row 4 * row 6)	41916
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)	30816
11	Balance available in Designated A/c.	32
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	11100

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

For Abhishek Raja & Associates
FRN No. 21630N
Chartered Accountants



Abhishek Raja
Partner
M No: 506930
UDIN: 25506930BMGZSQ3651

Place : New Delhi
Date: 31/12/2024

January 03-01-2025

Ace Infracity Developers Private Limited

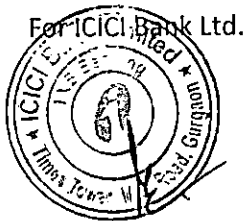
7th Floor, Ace Studio

Plot No 01 B, Sector-126, Noida Gautam Budh Nagar Uttar Pradesh 201303

Dear Sir,

We refer to your request for confirmation of No- Lien over RERA Collection Account and RERA Retention Account of Godrej Palm Retreat (Projects), sector 150, Noida

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



Authorised Signatory

Manish Magar

[iCRM_873898_10.129.54.208_20250113134310]



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



Joint Holder: GAURAV PANDEY, AJAY KUMAR, PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, VIKAS SINGHAL, AVINASH KOTHARI, HARSHWARDHAN PRASAD, ANUBHAV GUPTA, PRASHANT KATIYAR, MOHIT MALHOTRA, RAJIB DAS, AMIT KUMAR, SATISH DATTATRAYA JADHAV, ASHISH KARYEKAR SUDHAKAR, SHILPA TARKAR, SAVRABH MOHINDRU, GEETIKA TREHAN, LIPIKA JAIN, NITESH KATARIYA, NAREN LATH, PRAVIN AJMERA, SURENDER VARMA, LALIT MAKHIJANI, RAJENDRA SAWARMAL KHETAWAT, ADI BURJOR GOOREJ, PIROJSHA ADI GODREJ, POOJA ASHRAJ BHATT, RUPIKA RAJENDER SAH, DEEN DAYAL BAGLA, VISHAL GONSALVES, SUSHIL KUMAR, RAKESH AGARWAL, SEKHAR KUMAR DEVDAS, DAISY J FERNANDES, SANDESH VAIDYA, ANIKET MOHAN THAKUR, JAYESH KHAITAN, JIGAR MANIAR, SONAL AMIT GOKHALE, NINAD LENDHE, NITYANANDA V SHANBHAG, DIPTI JAIN, ASHISH SURESH MANE, AUDREY CHRISTINE MENEZES, JATIN CHONANI, NEERAJ AGGARWAL, SHAILESH KOKATE, NAVITA YADAV

Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon

Summary of Account as on 31-10-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800081	26,80,280.33 Cr	110229030	ICIC0000177	Not Registered
TOTAL		26,80,280.33 Cr			

Statement of transactions in Account number: 777705800081 in INR For the period 01-10-2024 To 31-10-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2024	B/F						0.00 Cr
01-10-2024	RTGS-PUNBR52024100113188892-RAJESHWARI DEVI-272600		0.00	3000000.00			30,00,000.00 Cr
01-10-2024	CLG/SHEETAL NARULA SANDEEP/000137/HDF/27.09.2024		0.00	525413.00			35,25,413.00 Cr
01-10-2024	CLG/DEEPIKA TYAGI/973021/AXI/28.09.2024		0.00	800000.00			43,25,413.00 Cr
01-10-2024	CLG/BRIJ MOHAN POKHRIYAL/391482/CAB/28.09.2024		0.00	1500000.00			58,25,413.00 Cr
01-10-2024	CLG/ABHISHEK POKHRIYAL BRIJ/000114/KMB/28.09.2024		0.00	1000000.00			68,25,413.00 Cr
01-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		6825413.00	0.00			0.00 Cr
08-10-2024	RTGS-PUNBR52024100813451762-RAJESHWARI DEVI-272600		0.00	1600000.00			16,00,000.00 Cr
08-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1600000.00	0.00			0.00 Cr
10-10-2024	RTGS-HDFCR52024101050716250-KUNAL KHOSLA-501005930		0.00	1000000.00			10,00,000.00 Cr
10-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1000000.00	0.00			0.00 Cr
11-10-2024	NEFT-AXOMB28596152080-RISHIKA AGARWAL--91801006074		0.00	50000.00			50,000.00 Cr
12-10-2024	RTGS-HDFCR52024101251357702-KUNAL KHOSLA-501005930		0.00	685913.00			7,35,913.00 Cr
14-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		735913.00	0.00			0.00 Cr
15-10-2024	CLG/DHARNA KHOSLA/021329/AXI/09.10.2024		0.00	500000.00			5,00,000.00 Cr
15-10-2024	CLG/DHARNA KHOSLA/000069/BOB/09.10.2024		0.00	800000.00			13,00,000.00 Cr
15-10-2024	REJECT:69:ADVICE NOT RECEIVED		800000.00	0.00			5,00,000.00 Cr
15-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		500000.00	0.00			0.00 Cr
17-10-2024	BIL/INFT/DJL5536287/GDPRICONIC A2 2/		0.00	1500000.00			15,00,000.00 Cr
18-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1500000.00	0.00			0.00 Cr
18-10-2024	CMS/ CMS4588294929/GODREJ HOUSING FINANCE LIMITED		0.00	4007141.29			40,07,141.29 Cr
19-10-2024	NEFT-N293243341112943-YASH MEHROTRA-GDPRICONIC A2		0.00	200000.00			42,07,141.29 Cr
19-10-2024	INF/INFT/037994756701/GodrajAce150noi/RS EQUIPMENT		0.00	73827.00			42,80,968.29 Cr
19-10-2024	CLG/DHARNA KHOSLA/000070/BOB/17.10.2024		0.00	400000.00			46,80,968.29 Cr
19-10-2024	CLG/DHARNA KHOSLA/000071/BOB/17.10.2024		0.00	400000.00			50,80,968.29 Cr
19-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5080968.29	0.00			0.00 Cr
22-10-2024	NEFT-N296243345260665-YASH MEHROTRA-GDPRICONIC A2		0.00	500000.00			5,00,000.00 Cr
22-10-2024	NEFT-N296243345484518-HDFC DISB FUNDED-3327583 680		0.00	2648526.00			31,48,526.00 Cr
22-10-2024	NEFT-N296243346517457-HDFC DISB FUNDED-3331878 679		0.00	2290740.00			54,39,266.00 Cr
22-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5439266.00	0.00			0.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
23-10-2024	CLG/SHARAT CHANDRA/000008/HDF/22.10.2024		0.00	457709.56			4,57,709.56 Cr
23-10-2024	NEFT-AXOBR29793071172-PHR063610559654 DISB VIVEK24		0.00	4734219.00			51,91,928.56 Cr
23-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5191928.56	0.00			0.00 Cr
24-10-2024	RTGS-SBINR12024102457499266-BAJAJHOUSINGFINANCE-37		0.00	3900000.00			39,00,000.00 Cr
24-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		3900000.00	0.00			0.00 Cr
25-10-2024	RTGS-HDFCR52024102555472313-ANANT KOCHHAR-59109811		0.00	1567815.00			15,67,815.00 Cr
25-10-2024	MMT/IMPS/429916118070/eml/SAURABHSUM/Bank of Barod		0.00	400000.00			19,67,815.00 Cr
25-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1967815.00	0.00			0.00 Cr
28-10-2024	MMT/IMPS/430207126995/Miscellaneous/SAURABHSUM/Ban		0.00	391654.00			3,91,654.00 Cr
28-10-2024	RTGS-IDFBR52024102800342496-MS ABHILASHA MANSI GUR		0.00	4231103.56			46,22,757.56 Cr
28-10-2024	BIL/INFT/DJW7581300/B4 0402 payment/		0.00	2000000.00			66,22,757.56 Cr
28-10-2024	NEFT-N302243358804032-HDFC DISB FUNDED-3361913 678		0.00	3200000.00			98,22,757.56 Cr
28-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9822757.56	0.00			0.00 Cr
29-10-2024	NEFT-N303243360035652-AMJAD JAMAL KHAN-B41104 4TH		0.00	3069657.32			30,69,657.32 Cr
29-10-2024	TRF/KAPIL KUMAR AGGARWAL/000188/ICI/29.10.2024		0.00	3938190.63			70,07,847.95 Cr
29-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		7007847.95	0.00			0.00 Cr
30-10-2024	NEFT-N304243364465280-RANJEET SINGH SAROHA-A2 204		0.00	650000.00			6,50,000.00 Cr
30-10-2024	NEFT-N30424336565567-HDFC DISB FUNDED-3377427 645		0.00	4393602.00			50,43,602.00 Cr
30-10-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	248.10			50,43,850.10 Cr
30-10-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5043850.10	0.00			0.00 Cr
30-10-2024	CMS/ CMS4617092433/GODREJ HOUSING FINANCE LIMITED		0.00	2680280.33			26,80,280.33 Cr
Page Total:			5,64,15,759.46	5,90,96,039.79	0.00	0.00	26,80,280.33 Cr

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

Sincerely,
Team ICICI Bank

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

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Your Details With Us:

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



Joint Holder: GAURAV PANDEY, AJAY KUMAR, PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, VIKAS SINGHAL, AVINASH KOTHARI, HARSHWARDHAN PRASAD, ANUBHAV GUPTA, PRASHANT KATIYAR, MOHIT MALHOTRA, RAJIB DAS, AMIT KUMAR, SATISH DATTATRAYA JADHAV, ASHISH KARYEKAR SUDHAKAR, SHILPA TARKAR, SAVRABH MOHINDRU, GEETIKA TREHAN, LIPIKA JAIN, NITESH KATARIYA, NAREN LATH, PRAVIN AJMERA, SURENDER VARMA, LALIT MAKHIJANI, RAJENDRA SAWARMAL KHETAWAT, ADI BURJOR GOOREJ, PIROJSHA ADI GODREJ, POOJA ASHRAJ BHATT, RUPIKA RAJENDER SAH, DEEN DAYAL BAGLA, VISHAL GONSALVES, SUSHIL KUMAR, RAKESH AGARWAL, SEKHAR KUMAR DEVDAS, DAISY J FERNANDES, SANDESH VAIDYA, ANIKET MOHAN THAKUR, JAYESH KHAITAN, JIGAR MANIAR, SONAL AMIT GOKHALE, NINAD LENDHE, NITYANANDA V SHANBHAG, DIPTI JAIN, ASHISH SURESH MANE, AUDREY CHRISTINE MENEZES, JATIN CHONANI, NEERAJ AGGARWAL, SHAILESH KOKATE, NAVITA YADAV

Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon

Summary of Account as on 30-11-2024

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 Cr			

Statement of transactions in Account number: 777705800081 in INR For the period 01-11-2024 To 30-11-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2024	B/F						26,80,280.33 Cr
01-11-2024	MMT/IMPS/430611828922/IMPS/VIKRAMMEHT/Axis Bank		0.00	100000.00			27,80,280.33 Cr
01-11-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2780280.33	0.00			0.00 Cr
04-11-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1402384.32			14,02,384.32 Cr
04-11-2024	NEFT-INDBN04116349918-MADHU RAMESHCHAND BATRA-GODR		0.00	200000.00			16,02,384.32 Cr
04-11-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1602384.32	0.00			0.00 Cr
05-11-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	999946.90			9,99,946.90 Cr
05-11-2024	NEFT-INDBN05116545132-MADHU RAMESHCHAND BATRA-GODR		0.00	1000000.00			19,99,946.90 Cr
05-11-2024	NEFT-SBIN524310200936-MR JITENDRA KUMAR SINGH-/01		0.00	4447004.00			64,46,950.90 Cr
05-11-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		6446950.90	0.00			0.00 Cr
06-11-2024	NEFT-INDBN06116585333-MADHU RAMESHCHAND BATRA-GODR		0.00	1000000.00			10,00,000.00 Cr
06-11-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1000000.00	0.00			0.00 Cr
07-11-2024	NEFT-INDBN07116756709-MADHU RAMESHCHAND BATRA-GODR		0.00	840832.64			8,40,832.64 Cr
07-11-2024	NEFT-SBIN224312291241-SOMESH KAUSHAL AND NIKITA KA		0.00	5877662.00			67,18,494.64 Cr
07-11-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		6718494.64	0.00			0.00 Cr
08-11-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	999946.90			9,99,946.90 Cr
08-11-	TRF/ANJU SEHRAWAT/000280/ICI/08.11.2024		0.00	5903056.00			69,03,002.90 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
2024							
08-11-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		6903002.90	0.00			0.00 Cr
08-11-2024	NEFT-AXOMB31313917043-RISHIKA AGARWAL--91801006074		0.00	50000.00			50,000.00 Cr
09-11-2024	BIL/INFT/DKD0995590/CI8013100143/		0.00	4613661.08			46,63,661.08 Cr
11-11-2024	RTGS-HDFCR52024111159954960-DEEPA NEWAR-1439153000		0.00	4000000.00			86,63,661.08 Cr
11-11-2024	NEFT-N316243387941645-DEEPA NEWAR-GODREJ ACE-14391		0.00	107246.04			87,70,907.12 Cr
11-11-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4670827.50			1,34,41,734.62 Cr
11-11-2024	CMS/ CMS4643243232/GODREJ HOUSING FINANCE LIMITED		0.00	3346668.08			1,67,88,402.70 Cr
11-11-2024	MMT/IMPS/431616145112/GodrejPalmRetre/SHWETA SONI/H		0.00	185876.00			1,69,74,278.70 Cr
11-11-2024	BIL/INFT/DKF1338844/B41702/		0.00	1050524.00			1,80,24,802.70 Cr
11-11-2024	NEFT-SBIN124316747885-MR SHWETA SONI-/01/DEPOSIT/		0.00	3104766.00			2,11,29,568.70 Cr
11-11-2024	NEFT-N316243390229443-DEEPA NEWAR-GODREJ-143915300		0.00	165500.00			2,12,95,068.70 Cr
11-11-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		21295068.70	0.00			0.00 Cr
12-11-2024	RTGS-HDFCR52024111260399126-PREM LATA GADAIYA-0585		0.00	2757170.00			27,57,170.00 Cr
12-11-2024	RTGS-HDFCR52024111260455533-KUSHAL JAIN-0585100005		0.00	2757170.00			55,14,340.00 Cr
12-11-2024	RTGS-IDIBR52024111242076116-HARSH NEWAR-0000002043		0.00	4272748.00			97,87,088.00 Cr
12-11-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2569555.00			1,23,56,643.00 Cr
12-11-2024	NEFT-N317243393003348-HDFC DISB FUNDED-3419533 701		0.00	3042304.00			1,53,98,947.00 Cr
12-11-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15398947.00	0.00			0.00 Cr
13-11-2024	CLG/PARVEEN HASIJA/925445/SBI/12.11.2024		0.00	800000.00			8,00,000.00 Cr
13-11-2024	CLG/PARVEEN HASIJA/925444/SBI/12.11.2024		0.00	800000.00			16,00,000.00 Cr
13-11-2024	CLG/SUNIL KUMAR HASIJA/075160/SBI/12.11.2024		0.00	609811.00			22,09,811.00 Cr
13-11-2024	CLG/SUNIL KUMAR HASIJA/075159/SBI/12.11.2024		0.00	800000.00			30,09,811.00 Cr
13-11-2024	CLG/SUNIL KUMAR HASIJA/075158/SBI/12.11.2024		0.00	800000.00			38,09,811.00 Cr
13-11-2024	CLG/PARVEEN HASIJA SUNIL/925446/SBI/12.11.2024		0.00	609814.00			44,19,625.00 Cr
13-11-2024	CLG/BABITA KUMAR/989696/SBI/11.11.2024		0.00	1000000.00			54,19,625.00 Cr
13-11-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5419625.00	0.00			0.00 Cr
18-11-2024	RTGS-HDFCR52024111862199131-PREM KUMAR SHARMA-5020		0.00	1000000.00			10,00,000.00 Cr
18-11-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	499946.90			14,99,946.90 Cr
18-11-2024	NEFT-N323243404726518-HDFC DISB FUNDED-3441819 685		0.00	1600000.00			30,99,946.90 Cr
18-11-2024	NEFT-IDFBH24323007033-MRS DIVYA SHARMA-/ATTN-/0000		0.00	113732.00			32,13,678.90 Cr
18-11-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		3213678.90	0.00			0.00 Cr
24-11-2024	NEFT-AXOMB32923327619-RISHIKA AGARWAL--91801006074		0.00	95000.00			95,000.00 Cr
24-11-2024	RTGS-YESBR12024112400015293-JYOTSNA SHARMA FOR 02		0.00	1000000.00			10,95,000.00 Cr
25-11-2024	MMT/IMPS/433011786604/IMPS/RISHIKAAGA/Axis Bank		0.00	5000.00			11,00,000.00 Cr
25-11-2024	NEFT-AXOMB33028207659-RISHIKA AGARWAL--91801006074		0.00	50000.00			11,50,000.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
25-11-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	299946.90			14,49,946.90 Cr
25-11-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1449946.90	0.00			0.00 Cr
27-11-2024	RTGS-YESBR12024112700013619-JYOTSNA SHARMA FOR 02		0.00	551041.00			5,51,041.00 Cr
27-11-2024	RTGS-BKIDR52024112700222678-BOI-601490200000033-BK		0.00	2103857.90			26,54,898.90 Cr
27-11-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	199946.90			28,54,845.80 Cr
27-11-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2854845.80	0.00			0.00 Cr
28-11-2024	RTGS-HDFCR52024112865438075-PREM KUMAR SHARMA-5020		0.00	1000000.00			10,00,000.00 Cr
28-11-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1000000.00	0.00			0.00 Cr
Page Total:			7,60,83,225.39	7,34,02,945.06	0.00	0.00	0.00 Cr

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

Sincerely,
Team ICICI Bank

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

[iCRM_873898_10.129.54.208_20250113134350]



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



Joint Holder: GAURAV PANDEY, AJAY KUMAR, PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, VIKAS SINGHAL, AVINASH KOTHARI, HARSHWARDHAN PRASAD, ANUBHAV GUPTA, PRASHANT KATIYAR, MOHIT MALHOTRA, RAJIB DAS, AMIT KUMAR, SATISH DATTATRAYA JADHAV, ASHISH KARYEKAR SUDHAKAR, SHILPA TARKAR, SAVRABH MOHINDRU, GEETIKA TREHAN, LIPIKA JAIN, NITESH KATARIYA, NAREN LATH, PRAVIN AJMERA, SURENDER VARMA, LALIT MAKHIJANI, RAJENDRA SAWARMAL KHETAWAT, ADI BURJOR GOOREJ, PIROJSHA ADI GODREJ, POOJA ASHRAJ BHATT, RUPIKA RAJENDER SAH, DEEN DAYAL BAGLA, VISHAL GONSALVES, SUSHIL KUMAR, RAKESH AGARWAL, SEKHAR KUMAR DEVDAS, DAISY J FERNANDES, SANDESH VAIDYA, ANIKET MOHAN THAKUR, JAYESH KHAITAN, JIGAR MANIAR, SONAL AMIT GOKHALE, NINAD LENDHE, NITYANANDA V SHANBHAG, DIPTI JAIN, ASHISH SURESH MANE, AUDREY CHRISTINE MENEZES, JATIN CHONANI, NEERAJ AGGARWAL, SHAILESH KOKATE, NAVITA YADAV

Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon

Summary of Account as on 31-12-2024

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 Cr			

Statement of transactions in Account number: 777705800081 in INR For the period 01-12-2024 To 31-12-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2024	B/F						0.00 Cr
03-12-2024	BIL/INFT/DL36030148/transfer charge/		0.00	143150.00			1,43,150.00 Cr
03-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		143150.00	0.00			0.00 Cr
04-12-2024	NEFT-N339243432636127-HDFC DISB FUNDED-3523061 701		0.00	5269654.00			52,69,654.00 Cr
04-12-2024	RTGS-PUNBR52024120415651689-DIVYA TRIPATHI-0939000		0.00	5950000.00			1,12,19,654.00 Cr
04-12-2024	NEFT-P339240382761685-MAYANK AGRAWAL--237510101086		0.00	172973.00			1,13,92,627.00 Cr
04-12-2024	NEFT-P339240382761494-PIYUSH AGRAWAL--237510101156		0.00	172973.00			1,15,65,600.00 Cr
04-12-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	999946.90			1,25,65,546.90 Cr
04-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		12565546.90	0.00			0.00 Cr
05-12-2024	RTGS-HDFCR52024120567849317-PREM KUMAR SHARMA-5020		0.00	500000.00			5,00,000.00 Cr
05-12-2024	RTGS-CNRBR52024120594589823-PIYUSH AGRAWAL-237510		0.00	259000.00			7,59,000.00 Cr
05-12-2024	RTGS-CNRBR52024120594589743-MAYANK AGRAWAL-237510		0.00	259000.00			10,18,000.00 Cr
05-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1018000.00	0.00			0.00 Cr
06-12-2024	RTGS-SBINR52024120667866217-SIRISHA RAO-3734519205		0.00	1683000.00			16,83,000.00 Cr
06-12-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	299946.90			19,82,946.90 Cr
06-12-2024	NEFT-N341243438620682-HDFC DISB FUNDED-3532837 675		0.00	4194159.00			61,77,105.90 Cr
06-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		6177105.90	0.00			0.00 Cr
07-12-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2000600.76			20,00,600.76 Cr
07-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2000600.76	0.00			0.00 Cr
09-12-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3335222.50			33,35,222.50 Cr
09-12-2024	TRFR FROM:SEEMA KUMARI		0.00	1300000.00			46,35,222.50 Cr
09-12-2024	TRFR FROM:SHARADA DEVI		0.00	1700000.00			63,35,222.50 Cr
09-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		6335222.50	0.00			0.00 Cr
10-12-2024	RTGS-HDFCR52024121069410317-PREM KUMAR SHARMA-5020		0.00	400000.00			4,00,000.00 Cr
10-12-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	299946.90			6,99,946.90 Cr
10-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		699946.90	0.00			0.00 Cr
12-12-2024	RTGS-HSBCR22024121227880638-MR AMIT KUMAR-IN HSBC		0.00	1668904.98			16,68,904.98 Cr
12-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1668904.98	0.00			0.00 Cr
16-12-2024	NEFT-N351243456886059-YASH MEHROTRA-GDPRICONIC A2		0.00	100000.00			1,00,000.00 Cr
16-12-2024	NEFT-N351243457838847-HDFC DISB FUNDED-3569466 669		0.00	4348000.00			44,48,000.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
16-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4448000.00	0.00			0.00 Cr
17-12-2024	NEFT-SBIN424352123724-SIRISHA RAO-/ATTN/SIRISHA RA		0.00	200000.00			2,00,000.00 Cr
17-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		200000.00	0.00			0.00 Cr
19-12-2024	RTGS-HDFCR52024121972303217-RICHA SRIVASTAVA-50100		0.00	1668322.00			16,68,322.00 Cr
19-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1668322.00	0.00			0.00 Cr
20-12-2024	CMS/ LBNOD00005950122C309652614SEEMA KUMARI18303		0.00	1830343.00			18,30,343.00 Cr
20-12-2024	BIL/INFT/DLO9785289/GDPRICONIC A2 2/		0.00	500000.00			23,30,343.00 Cr
20-12-2024	BIL/INFT/DLO9789094/GDPRICONIC A2 2/		0.00	400000.00			27,30,343.00 Cr
20-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2730343.00	0.00			0.00 Cr
23-12-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	199946.90			1,99,946.90 Cr
23-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		199946.90	0.00			0.00 Cr
24-12-2024	RTGS-HDFCR52024122473933659-MAYANK KUMAR-057211401		0.00	1000000.00			10,00,000.00 Cr
24-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1000000.00	0.00			0.00 Cr
25-12-2024	RTGS-HDFCR52024122574221585-MAYANK KUMAR-057211401		0.00	400000.00			4,00,000.00 Cr
25-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		400000.00	0.00			0.00 Cr
26-12-2024	BIL/INFT/DLU0715110/A2-2101 payment		0.00	3717892.00			37,17,892.00 Cr
26-12-2024	BIL/INFT/DLU0768402/		0.00	1000000.00			47,17,892.00 Cr
26-12-2024	BIL/INFT/DLU0772423/A2-2301 GDPRICO/		0.00	2748911.00			74,66,803.00 Cr
26-12-2024	BIL/INFT/DLU0815716/Godrej - self/		0.00	1976800.00			94,43,603.00 Cr
26-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9443603.00	0.00			0.00 Cr
26-12-2024	NEFT-KKBK243615594311-KOTAK MAHINDRA BANK LTD-PYT		0.00	886710.00			8,86,710.00 Cr
27-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		886710.00	0.00			0.00 Cr
28-12-2024	NEFT-SBINN52024122812253972-Mr SANKALP SHAKUNT-/0		0.00	3152778.00			31,52,778.00 Cr
28-12-2024	NEFT-UTIBN62024122818488997-RISHIKA AGARWAL--9180		0.00	140000.00			32,92,778.00 Cr
29-12-2024	NEFT-UTIBN62024122925513621-RAHUL RAI--0220101000		0.00	3758217.00			70,50,995.00 Cr
30-12-2024	CMS/ CMS4760673841/GODREJ HOUSING FINANCE LIMITED		0.00	5301565.54			1,23,52,560.54 Cr
30-12-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	910765.00			1,32,63,325.54 Cr
30-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		13263325.54	0.00			0.00 Cr
31-12-2024	NEFT-HDFCN52024123168767423-HDFC DISB FUNDED-36403		0.00	2800000.00			28,00,000.00 Cr
31-12-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2800000.00	0.00			0.00 Cr
Page Total:			6,76,48,728.38	6,76,48,728.38	0.00	0.00	0.00 Cr

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

Sincerely,
Team ICICI Bank

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

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

[iCRM_873898_10.129.54.208_20250113134752]



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



Joint Holder: VIKAS SINGHAL, AVINASH KOTHARI, HARSHWARDHAN PRASAD, ANUBHAV GUPTA, PRASHANT KATIYAR, MOHIT MALHOTRA, RAJIB DAS, AMIT KUMAR, SATISH DATTATRAYA JADHAV, ASHISH KARYEKAR SUDHAKAR, SHILPA TARKAR, SAVRABH MOHINDRU, GEETIKA TREHAN, LIPIKA JAIN, NITESH KATARIYA, NAREN LATH, PRAVIN AJMERA, SURENDER VARMA, LALIT MAKHIJANI, RAJENDRA SAWARMAL KHETAWAT, ADI BURJOR GOOREJ, PIROJSHA ADI GODREJ, POOJA ASHRAJ BHATT, RUPIKA RAJENDER SAH, DEEN DAYAL BAGLA, VISHAL GONSALVES, SUSHIL KUMAR, RAKESH AGARWAL, GAURAV PANDEY, AJAY KUMAR, PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, SEKHAR KUMAR DEVDAS, DAISY J FERNANDES, SANDESH VAIDYA, ANIKET MOHAN THAKUR, JAYESH KHAITAN, JIGAR MANIAR, SONAL AMIT GOKHALE, NINAD LENDHE, NITYANANDA V SHANBHAG, DIPTI JAIN, ASHISH SURESH MANE, AUDREY CHRISTINE MENEZES, JATIN CHONANI, NEERAJ AGGARWAL, SHAILESH KOKATE, NAVITA YADAV

Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon

Summary of Account as on 31-10-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	1,53,12,189.26 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,53,12,189.26 Cr			

Statement of transactions in Account number: 777705800082 in INR For the period 01-10-2024 To 31-10-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2024	B/F						2,03,43,657.64 Cr
01-10-2024	TRF FRM RERA A/C 777705800081		0.00	4777789.10			2,51,21,446.74 Cr
04-10-2024	BIL/INFT/DJ42672226/DES-FT from 777705800082 - GOD		3746000.00	0.00			2,13,75,446.74 Cr
08-10-2024	TRF FRM RERA A/C 777705800081		0.00	1120000.00			2,24,95,446.74 Cr
10-10-2024	BIL/INFT/DJE4159517/DES-FT from 777705800082 - GOD		16597000.00	0.00			58,98,446.74 Cr
10-10-2024	BIL/INFT/DJE4159526/DES-FT from 777705800082 - GOD		4778000.00	0.00			11,20,446.74 Cr
10-10-2024	TRF FRM RERA A/C 777705800081		0.00	700000.00			18,20,446.74 Cr
14-10-2024	TRF FRM RERA A/C 777705800081		0.00	515139.10			23,35,585.84 Cr
15-10-2024	TRF FRM RERA A/C 777705800081		0.00	350000.00			26,85,585.84 Cr
18-10-2024	TRFR TO:777705290620		2335000.00	0.00			3,50,585.84 Cr
18-10-2024	TRF FRM RERA A/C 777705800081		0.00	1050000.00			14,00,585.84 Cr
19-10-2024	BIL/INFT/DJN5868694/DES-FT from 777705800082 - GOD		350000.00	0.00			10,50,585.84 Cr
19-10-2024	TRF FRM RERA A/C 777705800081		0.00	3556677.80			46,07,263.64 Cr
22-10-2024	TRF FRM RERA A/C 777705800081		0.00	3807486.20			84,14,749.84 Cr
23-10-2024	TRF FRM RERA A/C 777705800081		0.00	3634349.99			1,20,49,099.83 Cr
24-10-2024	TRF FRM RERA A/C 777705800081		0.00	2730000.00			1,47,79,099.83 Cr
25-10-2024	TRF FRM RERA A/C 777705800081		0.00	1377470.50			1,61,56,570.33 Cr
28-10-2024	BIL/INFT/DJW7653362/DES-FT from 777705800082 - GOD		12049000.00	0.00			41,07,570.33 Cr
28-10-2024	BIL/INFT/DJW7653365/DES-FT from 777705800082 - GOD		2730000.00	0.00			13,77,570.33 Cr
28-10-2024	TRF FRM RERA A/C 777705800081		0.00	6875930.29			82,53,500.62 Cr
29-10-2024	BIL/INFT/DJX7833568/DES-FT from 777705800082 - GOD		1377500.00	0.00			68,76,000.62 Cr
29-10-2024	TRF FRM RERA A/C 777705800081		0.00	4905493.57			1,17,81,494.19 Cr
30-10-2024	TRF FRM RERA A/C 777705800081		0.00	3530695.07			1,53,12,189.26 Cr
Page Total:			4,39,62,500.00	3,89,31,031.62	0.00	0.00	1,53,12,189.26 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	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party

TOP - Mobile recharge	
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Sincerely,
Team ICICI Bank

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

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

[iCRM_873898_10.129.54.208_20250113134813]



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



Joint Holder: VIKAS SINGHAL, AVINASH KOTHARI, HARSHWARDHAN PRASAD, ANUBHAV GUPTA, PRASHANT KATIYAR, MOHIT MALHOTRA, RAJIB DAS, AMIT KUMAR, SATISH DATTATRAYA JADHAV, ASHISH KARYEKAR SUDHAKAR, SHILPA TARKAR, SAVRABH MOHINDRU, GEETIKA TREHAN, LIPIKA JAIN, NITESH KATARIYA, NAREN LATH, PRAVIN AJMERA, SURENDER VARMA, LALIT MAKHIJANI, RAJENDRA SAWARMAL KHETAWAT, ADI BURJOR GOOREJ, PIROJSHA ADI GODREJ, POOJA ASHRAJ BHATT, RUPIKA RAJENDER SAH, DEEN DAYAL BAGLA, VISHAL GONSALVES, SUSHIL KUMAR, RAKESH AGARWAL, GAURAV PANDEY, AJAY KUMAR, PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, SEKHAR KUMAR DEVDAS, DAISY J FERNANDES, SANDESH VAIDYA, ANIKET MOHAN THAKUR, JAYESH KHAITAN, JIGAR MANIAR, SONAL AMIT GOKHALE, NINAD LENDHE, NITYANANDA V SHANBHAG, DIPTI JAIN, ASHISH SURESH MANE, AUDREY CHRISTINE MENEZES, JATIN CHONANI, NEERAJ AGGARWAL, SHAILESH KOKATE, NAVITA YADAV

Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon

Summary of Account as on 30-11-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	37,13,447.03 Cr	110229030	ICIC0000177	Not Registered
TOTAL		37,13,447.03 Cr			

Statement of transactions in Account number: 777705800082 in INR For the period 01-11-2024 To 30-11-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2024	B/F						1,53,12,189.26 Cr
01-11-2024	TRF FRM RERA A/C 777705800081		0.00	1946196.23			1,72,58,385.49 Cr
04-11-2024	TRF FRM RERA A/C 777705800081		0.00	1121669.02			1,83,80,054.51 Cr
05-11-2024	BIL/INFT/DK59871046/DES-FT from 777705800082 - GOD		6876000.00	0.00			1,15,04,054.51 Cr
05-11-2024	TRF FRM RERA A/C 777705800081		0.00	4512865.63			1,60,16,920.14 Cr
06-11-2024	TRF FRM RERA A/C 777705800081		0.00	700000.00			1,67,16,920.14 Cr
07-11-2024	BIL/INFT/DKB0436104/DES-FT from 777705800082 - GOD		5700000.00	0.00			1,10,16,920.14 Cr
07-11-2024	TRFR TO:777705290620		10312000.00	0.00			7,04,920.14 Cr
07-11-2024	TRF FRM RERA A/C 777705800081		0.00	4702946.25			54,07,866.39 Cr
08-11-2024	TRF FRM RERA A/C 777705800081		0.00	4832102.03			1,02,39,968.42 Cr
11-11-2024	TRF FRM RERA A/C 777705800081		0.00	14906548.09			2,51,46,516.51 Cr
12-11-2024	TRF FRM RERA A/C 777705800081		0.00	10779262.90			3,59,25,779.41 Cr
13-11-2024	TRF FRM RERA A/C 777705800081		0.00	3793737.50			3,97,19,516.91 Cr
14-11-2024	TRFR TO:777705290620		10239000.00	0.00			2,94,80,516.91 Cr
18-11-2024	TRF FRM RERA A/C 777705800081		0.00	2249575.23			3,17,30,092.14 Cr
19-11-2024	TRFR TO:777705290620		29480000.00	0.00			22,50,092.14 Cr
25-11-2024	BIL/INFT/DKT3704994/DES-FT from 777705800082 - GOD		2250000.00	0.00			92.14 Cr
25-11-2024	TRF FRM RERA A/C 777705800081		0.00	1014962.83			10,15,054.97 Cr
27-11-2024	TRF FRM RERA A/C 777705800081		0.00	1998392.06			30,13,447.03 Cr
28-11-2024	TRF FRM RERA A/C 777705800081		0.00	700000.00			37,13,447.03 Cr
Page Total:			6,48,57,000.00	5,32,58,257.77	0.00	0.00	37,13,447.03 Cr

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

Sincerely,
Team ICICI Bank

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

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

[iCRM_873898_10.129.54.208_20250113134827]



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



Joint Holder: VIKAS SINGHAL, AVINASH KOTHARI, HARSHWARDHAN PRASAD, ANUBHAV GUPTA, PRASHANT KATIYAR, MOHIT MALHOTRA, RAJIB DAS, AMIT KUMAR, SATISH DATTATRAYA JADHAV, ASHISH KARYEKAR SUDHAKAR, SHILPA TARKAR, SAVRABH MOHINDRU, GEETIKA TREHAN, LIPIKA JAIN, NITESH KATARIYA, NAREN LATH, PRAVIN AJMERA, SURENDER VARMA, LALIT MAKHIJANI, RAJENDRA SAWARMAL KHETAWAT, ADI BURJOR GOOREJ, PIROJSHA ADI GODREJ, POOJA ASHRAJ BHATT, RUPIKA RAJENDER SAH, DEEN DAYAL BAGLA, VISHAL GONSALVES, SUSHIL KUMAR, RAKESH AGARWAL, GAURAV PANDEY, AJAY KUMAR, PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, SEKHAR KUMAR DEVDAS, DAISY J FERNANDES, SANDESH VAIDYA, ANIKET MOHAN THAKUR, JAYESH KHAITAN, JIGAR MANIAR, SONAL AMIT GOKHALE, NINAD LENDHE, NITYANANDA V SHANBHAG, DIPTI JAIN, ASHISH SURESH MANE, AUDREY CHRISTINE MENEZES, JATIN CHONANI, NEERAJ AGGARWAL, SHAILESH KOKATE, NAVITA YADAV

Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon

Summary of Account as on 31-12-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	63,75,104.90 Cr	110229030	ICIC0000177	Not Registered
TOTAL		63,75,104.90 Cr			

Statement of transactions in Account number: 777705800082 in INR For the period 01-12-2024 To 31-12-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2024	B/F						37,13,447.03 Cr
03-12-2024	TRF FRM RERA A/C 777705800081		0.00	100205.00			38,13,652.03 Cr
04-12-2024	TRF FRM RERA A/C 777705800081		0.00	8795882.83			1,26,09,534.86 Cr
05-12-2024	TRF FRM RERA A/C 777705800081		0.00	712600.00			1,33,22,134.86 Cr
06-12-2024	TRFR TO:777705290620		3813652.00	0.00			95,08,482.86 Cr
06-12-2024	TRF FRM RERA A/C 777705800081		0.00	4323974.13			1,38,32,456.99 Cr
07-12-2024	TRF FRM RERA A/C 777705800081		0.00	1400420.53			1,52,32,877.52 Cr
09-12-2024	TRF FRM RERA A/C 777705800081		0.00	4434655.75			1,96,67,533.27 Cr
10-12-2024	TRF FRM RERA A/C 777705800081		0.00	489962.83			2,01,57,496.10 Cr
11-12-2024	TRFR TO:777705290620		15232800.00	0.00			49,24,696.10 Cr
12-12-2024	TRF FRM RERA A/C 777705800081		0.00	1168233.49			60,92,929.59 Cr
16-12-2024	TRF FRM RERA A/C 777705800081		0.00	3113600.00			92,06,529.59 Cr
17-12-2024	TRF FRM RERA A/C 777705800081		0.00	140000.00			93,46,529.59 Cr
19-12-2024	TRF FRM RERA A/C 777705800081		0.00	1167825.40			1,05,14,354.99 Cr
20-12-2024	BIL/INFT/DLO9709218/DES-FT from 777705800082 GODR		4924000.00	0.00			55,90,354.99 Cr
20-12-2024	BIL/INFT/DLO9715608/DES-FT from 777705800082 GODR		4422000.00	0.00			11,68,354.99 Cr
20-12-2024	TRF FRM RERA A/C 777705800081		0.00	1911240.10			30,79,595.09 Cr
23-12-2024	TRF FRM RERA A/C 777705800081		0.00	139962.83			32,19,557.92 Cr
24-12-2024	TRF FRM RERA A/C 777705800081		0.00	700000.00			39,19,557.92 Cr
25-12-2024	TRF FRM RERA A/C 777705800081		0.00	280000.00			41,99,557.92 Cr
26-12-2024	TRF FRM RERA A/C 777705800081		0.00	6610522.10			1,08,10,080.02 Cr
27-12-2024	BIL/INFT/DLV1068445/DES-FT from 777705800082 GODR		6800000.00	0.00			40,10,080.02 Cr
27-12-2024	TRF FRM RERA A/C 777705800081		0.00	620697.00			46,30,777.02 Cr
30-12-2024	TRF FRM RERA A/C 777705800081		0.00	9284327.88			1,39,15,104.90 Cr
31-12-2024	BIL/INFT/DLZ1893656/DES-FT from 777705800082 GODR		9500000.00	0.00			44,15,104.90 Cr
31-12-2024	TRF FRM RERA A/C 777705800081		0.00	1960000.00			63,75,104.90 Cr
Page Total:			4,46,92,452.00	4,73,54,109.87	0.00	0.00	63,75,104.90 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
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Sincerely,
Team ICICI Bank

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

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

[iCRM_873898_10.129.54.208_202501131453]



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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon

Summary of Account as on 31-10-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	15,13,155.03 Cr	110229030	ICIC0000177	Not Registered
TOTAL		15,13,155.03 Cr			

Statement of transactions in Account number: 777705290620 in INR For the period 01-10-2024 To 31-10-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2024	B/F						16,05,597.63 Cr
01-10-2024	AS PER SI GODREJ PALM		1605597.63	0.00			0.00 Cr
01-10-2024	TRF FRM ERAR A/C 777705800081		0.00	2047623.90			20,47,623.90 Cr
04-10-2024	AS PER SI GODREJ PALM		2047623.90	0.00			0.00 Cr
04-10-2024	BIL/INFT/DJ42672226/DES-FT from 777705800082 - GOD		0.00	3746000.00			37,46,000.00 Cr
05-10-2024	AS PER SI GODREJ PALM		3746000.00	0.00			0.00 Cr
08-10-2024	TRF FRM ERAR A/C 777705800081		0.00	480000.00			4,80,000.00 Cr
09-10-2024	AS PER SI GODREJ PALM		480000.00	0.00			0.00 Cr
10-10-2024	BIL/INFT/DJE4159517/DES-FT from 777705800082 - GOD		0.00	16597000.00			1,65,97,000.00 Cr
10-10-2024	BIL/INFT/DJE4159526/DES-FT from 777705800082 - GOD		0.00	4778000.00			2,13,75,000.00 Cr
10-10-2024	AS PER SI GODREJ PALM		21375000.00	0.00			0.00 Cr
10-10-2024	TRF FRM ERAR A/C 777705800081		0.00	300000.00			3,00,000.00 Cr
11-10-2024	AS PER SI GODREJ PALM		300000.00	0.00			0.00 Cr
14-10-2024	TRF FRM ERAR A/C 777705800081		0.00	220773.90			2,20,773.90 Cr
15-10-2024	AS PER SI GODREJ PALM		220773.90	0.00			0.00 Cr
15-10-2024	TRF FRM ERAR A/C 777705800081		0.00	150000.00			1,50,000.00 Cr
16-10-2024	AS PER SI GODREJ PALM		150000.00	0.00			0.00 Cr
18-10-2024	TRFR FROM:777705800082		0.00	2335000.00			23,35,000.00 Cr
18-10-2024	AS PER SI GODREJ PALM		2335000.00	0.00			0.00 Cr
18-10-2024	TRF FRM ERAR A/C 777705800081		0.00	450000.00			4,50,000.00 Cr
19-10-2024	BIL/INFT/DJN5868694/DES-FT from 777705800082 - GOD		0.00	350000.00			8,00,000.00 Cr
19-10-2024	AS PER SI GODREJ PALM		800000.00	0.00			0.00 Cr
19-10-2024	TRF FRM ERAR A/C 777705800081		0.00	1524290.49			15,24,290.49 Cr
21-10-2024	AS PER SI GODREJ PALM		1524290.49	0.00			0.00 Cr
22-10-2024	TRF FRM ERAR A/C 777705800081		0.00	1631779.80			16,31,779.80 Cr
23-10-2024	AS PER SI GODREJ PALM		1631779.80	0.00			0.00 Cr
23-10-2024	TRF FRM ERAR A/C 777705800081		0.00	1557578.57			15,57,578.57 Cr
24-10-2024	AS PER SI GODREJ PALM		1557578.57	0.00			0.00 Cr
24-10-2024	TRF FRM ERAR A/C 777705800081		0.00	1170000.00			11,70,000.00 Cr
25-10-2024	AS PER SI GODREJ PALM		1170000.00	0.00			0.00 Cr
25-10-2024	TRF FRM ERAR A/C 777705800081		0.00	590344.50			5,90,344.50 Cr
28-10-2024	BIL/INFT/DJW7653362/DES-FT from 777705800082 - GOD		0.00	12049000.00			1,26,39,344.50 Cr
28-10-2024	BIL/INFT/DJW7653365/DES-FT from 777705800082 - GOD		0.00	2730000.00			1,53,69,344.50 Cr
28-10-2024	AS PER SI GODREJ PALM		15369344.50	0.00			0.00 Cr
28-10-2024	TRF FRM ERAR A/C 777705800081		0.00	2946827.27			29,46,827.27 Cr
29-10-2024	BIL/INFT/DJX7833568/DES-FT from 777705800082 - GOD		0.00	1377500.00			43,24,327.27 Cr

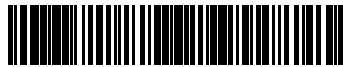
Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
29-10-2024	AS PER SI GODREJ PALM		4324327.27	0.00			0.00 Cr
29-10-2024	TRF FRM ERAR A/C 777705800081		0.00	2102354.38			21,02,354.38 Cr
30-10-2024	AS PER SI GODREJ PALM		2102354.38	0.00			0.00 Cr
30-10-2024	TRF FRM ERAR A/C 777705800081		0.00	1513155.03			15,13,155.03 Cr
Page Total:			6,07,39,670.44	6,06,47,227.84	0.00	0.00	15,13,155.03 Cr

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

Sincerely,
Team ICICI Bank

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

[iCRM_873898_10.129.54.208_2025011314532]



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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon

Summary of Account as on 30-11-2024

I. Operative Account in INR

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

Statement of transactions in Account number: 777705290620 in INR For the period 01-11-2024 To 30-11-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2024	B/F						15,13,155.03 Cr
01-11-2024	AS PER SI GODREJ PALM		1513155.03	0.00			0.00 Cr
01-11-2024	TRF FRM ERAR A/C 777705800081		0.00	834084.10			8,34,084.10 Cr
02-11-2024	AS PER SI GODREJ PALM		834084.10	0.00			0.00 Cr
04-11-2024	TRF FRM ERAR A/C 777705800081		0.00	480715.30			4,80,715.30 Cr
05-11-2024	BIL/INFT/DK59871046/DES-FT from 777705800082 - GOD		0.00	6876000.00			73,56,715.30 Cr
05-11-2024	AS PER SI GODREJ PALM		7356715.30	0.00			0.00 Cr
05-11-2024	TRF FRM ERAR A/C 777705800081		0.00	1934085.27			19,34,085.27 Cr
06-11-2024	AS PER SI GODREJ PALM		1934085.27	0.00			0.00 Cr
06-11-2024	TRF FRM ERAR A/C 777705800081		0.00	300000.00			3,00,000.00 Cr
07-11-2024	BIL/INFT/DKB0436104/DES-FT from 777705800082 - GOD		0.00	5700000.00			60,00,000.00 Cr
07-11-2024	TRFR FROM:777705800082		0.00	10312000.00			1,63,12,000.00 Cr
07-11-2024	AS PER SI GODREJ PALM		16312000.00	0.00			0.00 Cr
07-11-2024	TRF FRM ERAR A/C 777705800081		0.00	2015548.39			20,15,548.39 Cr
08-11-2024	AS PER SI GODREJ PALM		2015548.39	0.00			0.00 Cr
08-11-2024	TRF FRM ERAR A/C 777705800081		0.00	2070900.87			20,70,900.87 Cr
11-11-2024	AS PER SI GODREJ PALM		2070900.87	0.00			0.00 Cr
11-11-2024	TRF FRM ERAR A/C 777705800081		0.00	6388520.61			63,88,520.61 Cr
12-11-2024	AS PER SI GODREJ PALM		6388520.61	0.00			0.00 Cr
12-11-2024	TRF FRM ERAR A/C 777705800081		0.00	4619684.10			46,19,684.10 Cr
13-11-2024	AS PER SI GODREJ PALM		4619684.10	0.00			0.00 Cr
13-11-2024	TRF FRM ERAR A/C 777705800081		0.00	1625887.50			16,25,887.50 Cr
14-11-2024	TRFR FROM: 777705800082		0.00	10239000.00			1,18,64,887.50 Cr
14-11-2024	AS PER SI GODREJ PALM		11864887.50	0.00			0.00 Cr
18-11-2024	TRF FRM ERAR A/C 777705800081		0.00	964103.67			9,64,103.67 Cr
19-11-2024	TRFR FROM:777705800082		0.00	29480000.00			3,04,44,103.67 Cr
19-11-2024	AS PER SI GODREJ PALM		30444103.67	0.00			0.00 Cr
25-11-2024	BIL/INFT/DKT3704994/DES-FT from 777705800082 - GOD		0.00	2250000.00			22,50,000.00 Cr
25-11-2024	AS PER SI GODREJ PALM		2250000.00	0.00			0.00 Cr
25-11-2024	TRF FRM ERAR A/C 777705800081		0.00	434984.07			4,34,984.07 Cr
26-11-2024	AS PER SI GODREJ PALM		434984.07	0.00			0.00 Cr
27-11-2024	TRF FRM ERAR A/C 777705800081		0.00	856453.74			8,56,453.74 Cr
28-11-2024	AS PER SI GODREJ PALM		856453.74	0.00			0.00 Cr
28-11-2024	TRF FRM ERAR A/C 777705800081		0.00	300000.00			3,00,000.00 Cr
29-11-2024	AS PER SI GODREJ PALM		300000.00	0.00			0.00 Cr
Page Total:			8,91,95,122.65	8,76,81,967.62	0.00	0.00	0.00 Cr

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

Sincerely,
Team ICICI Bank

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

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

[iCRM_873898_10.129.54.208_2025011314547]



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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon

Summary of Account as on 31-12-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	8,40,000.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		8,40,000.00 Cr			

Statement of transactions in Account number: 777705290620 in INR For the period 01-12-2024 To 31-12-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2024	B/F						0.00 Cr
03-12-2024	TRF FRM ERAR A/C 777705800081		0.00	42945.00			42,945.00 Cr
04-12-2024	AS PER SI GODREJ PALM		42945.00	0.00			0.00 Cr
04-12-2024	TRF FRM ERAR A/C 777705800081		0.00	3769664.07			37,69,664.07 Cr
05-12-2024	AS PER SI GODREJ PALM		3769664.07	0.00			0.00 Cr
05-12-2024	TRF FRM ERAR A/C 777705800081		0.00	305400.00			3,05,400.00 Cr
06-12-2024	TRFR FROM:777705800082		0.00	3813652.00			41,19,052.00 Cr
06-12-2024	AS PER SI GODREJ PALM		4119052.00	0.00			0.00 Cr
06-12-2024	TRF FRM ERAR A/C 777705800081		0.00	1853131.77			18,53,131.77 Cr
07-12-2024	AS PER SI GODREJ PALM		1853131.77	0.00			0.00 Cr
07-12-2024	TRF FRM ERAR A/C 777705800081		0.00	600180.23			6,00,180.23 Cr
09-12-2024	AS PER SI GODREJ PALM		600180.23	0.00			0.00 Cr
09-12-2024	TRF FRM ERAR A/C 777705800081		0.00	1900566.75			19,00,566.75 Cr
10-12-2024	AS PER SI GODREJ PALM		1900566.75	0.00			0.00 Cr
10-12-2024	TRF FRM ERAR A/C 777705800081		0.00	209984.07			2,09,984.07 Cr
11-12-2024	TRFR FROM:777705800082		0.00	15232800.00			1,54,42,784.07 Cr
11-12-2024	AS PER SI GODREJ PALM		15442784.07	0.00			0.00 Cr
12-12-2024	TRF FRM ERAR A/C 777705800081		0.00	500671.49			5,00,671.49 Cr
13-12-2024	AS PER SI GODREJ PALM		500671.49	0.00			0.00 Cr
16-12-2024	TRF FRM ERAR A/C 777705800081		0.00	1334400.00			13,34,400.00 Cr
17-12-2024	AS PER SI GODREJ PALM		1334400.00	0.00			0.00 Cr
17-12-2024	TRF FRM ERAR A/C 777705800081		0.00	60000.00			60,000.00 Cr
18-12-2024	AS PER SI GODREJ PALM		60000.00	0.00			0.00 Cr
19-12-2024	TRF FRM ERAR A/C 777705800081		0.00	500496.60			5,00,496.60 Cr
20-12-2024	BIL/INFT/DLO9709218/DES-FT from 777705800082 GODR		0.00	4924000.00			54,24,496.60 Cr
20-12-2024	BIL/INFT/DLO9715608/DES-FT from 777705800082 GODR		0.00	4422000.00			98,46,496.60 Cr
20-12-2024	AS PER SI GODREJ PALM		9846496.60	0.00			0.00 Cr
20-12-2024	TRF FRM ERAR A/C 777705800081		0.00	819102.90			8,19,102.90 Cr
21-12-2024	AS PER SI GODREJ PALM		819102.90	0.00			0.00 Cr
23-12-2024	TRF FRM ERAR A/C 777705800081		0.00	59984.07			59,984.07 Cr
24-12-2024	AS PER SI GODREJ PALM		59984.07	0.00			0.00 Cr
24-12-2024	TRF FRM ERAR A/C 777705800081		0.00	300000.00			3,00,000.00 Cr
25-12-2024	AS PER SI GODREJ PALM		300000.00	0.00			0.00 Cr
25-12-2024	TRF FRM ERAR A/C 777705800081		0.00	120000.00			1,20,000.00 Cr
26-12-2024	AS PER SI GODREJ PALM		120000.00	0.00			0.00 Cr
26-12-2024	TRF FRM ERAR A/C 777705800081		0.00	2833080.90			28,33,080.90 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
27-12-2024	BIL/INFT/DLV1068445/DES-FT from 777705800082 GODR		0.00	6800000.00			96,33,080.90 Cr
27-12-2024	AS PER SI GODREJ PALM		9633080.90	0.00			0.00 Cr
27-12-2024	TRF FRM ERAR A/C 777705800081		0.00	266013.00			2,66,013.00 Cr
30-12-2024	AS PER SI GODREJ PALM		266013.00	0.00			0.00 Cr
30-12-2024	TRF FRM ERAR A/C 777705800081		0.00	3978997.66			39,78,997.66 Cr
31-12-2024	BIL/INFT/DLZ1893656/DES-FT from 777705800082 GODR		0.00	9500000.00			1,34,78,997.66 Cr
31-12-2024	AS PER SI GODREJ PALM		13478997.66	0.00			0.00 Cr
31-12-2024	TRF FRM ERAR A/C 777705800081		0.00	840000.00			8,40,000.00 Cr
Page Total:			6,41,47,070.51	6,49,87,070.51	0.00	0.00	8,40,000.00 Cr

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

Sincerely,
Team ICICI Bank

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

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

[iCRM_873898_10.129.54.208_2025011314943]



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



1800 1080

Joint Holder: PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, AJAY KUMAR

Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon

Summary of Account as on 31-10-2024

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 Cr			

Note: There is no transactions found for the selected date range 01-10-2024 to 31-10-2024, hence displayed current effective account balance 0.00 as of date 13-1-2025

Sincerely,
Team ICICI Bank

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

[iCRM_873898_10.129.54.208_2025011314955]



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



1800 1080

Joint Holder: PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, AJAY KUMAR

Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon

Summary of Account as on 30-11-2024

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 Cr			

Note: There is no transactions found for the selected date range 01-11-2024 to 30-11-2024, hence displayed current effective account balance 0.00 as of date 13-1-2025

Sincerely,
Team ICICI Bank

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

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

[iCRM_873898_10.129.54.208_20250113141011]



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



1800 1080

Joint Holder: PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, AJAY KUMAR

Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon

Summary of Account as on 31-12-2024

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 Cr			

Note: There is no transactions found for the selected date range 01-12-2024 to 31-12-2024, hence displayed current effective account balance 0.00 as of date 13-1-2025

Sincerely,
Team ICICI Bank

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

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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