

Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31.03.2024			
Certification work Assigned vide letter No. -----		Dated :- 11.04.2024	
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-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	654
	(d) Any other (specify) : Lease Rent		1086
	SUB TOTAL FEES PAID (in Rs.)	646	1745
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	23044	7713
	(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;		16064
	(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	24984
3B	Cost of construction incurred (As Certified by Project Engineer)	0	23685
3C	Total Construction Cost (Lower of 3A and 3B.)	23044	23685
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	1116
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	24827	24801
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32912	37237



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	103%
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)%	102.00%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	41035
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	28725
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)	33570
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)	27686
11	Balance available in Designated A/c.	353
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	5884

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 24506930BKBNMR1043

Place : New Delhi

Date: 12-Apr-24

April 08, 2024

Ace Infracity Developers Private Limited

7th Floor, Ace Studio

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

Uttar Pradesh 201303

Dear Sir,

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

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.



Authorized Signatory

Abhishek Pandey

ICICI Bank Limited

Office No. 11, Ground Floor,
Times Tower, M. G. Road,
Gurgaon - 122 001,
Haryana, India.

Tel. : 0124-6695551

Fax : 0124-6695551

Website www.icicibank.com

CIN : L65190GJ1994PLC021012

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

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



[IVW_460953_10.106.88.98_20240403164945]

**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 31-01-2024**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			

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						0.00
01-01-2024	RTGS-HDFCR52024010167093746-BAJAJHOUSINGFINANCELTD		0.00	34,00,000.00			34,00,000.00 Cr
01-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		34,00,000.00	0.00			0.00
03-01-2024	BIL/INFT/DA39337497/Rahul A4 201/		0.00	1,889.00			1,889.00 Cr
03-01-2024	NEFT-SBIN224003250696-GODREJ HOUSING FINANCE LTD-/		0.00	35,05,796.00			35,07,685.00 Cr
03-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		35,07,685.00	0.00			0.00
04-01-2024	CLG/DD/933327/AXI/30.12.2023		0.00	45,82,364.00			45,82,364.00 Cr
04-01-2024	CLG/DD/933326/AXI/30.12.2023		0.00	46,12,470.00			91,94,834.00 Cr
04-01-2024	CLG/DD/933351/AXI/30.12.2023		0.00	46,12,470.00			1,38,07,304.00 Cr
04-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,38,07,304.00	0.00			0.00
05-01-2024	NEFT-N005242817649404-HDFC DISB FUNDED-1875253 673		0.00	50,92,000.00			50,92,000.00 Cr
05-01-2024	NEFT-N005242818346236-HDFC DISB FUNDED-1876534 678		0.00	30,00,000.00			80,92,000.00 Cr
05-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		80,92,000.00	0.00			0.00
08-01-2024	MMT/IMPS/400720374332/ForRent/SAURABHSUM/Bank of B		0.00	5,00,000.00			5,00,000.00 Cr
08-01-2024	NEFT-N008242823495749-HDFC DISB FUNDED-1879681 679		0.00	45,35,983.00			50,35,983.00 Cr
08-01-2024	RTGS-HDFCR52024010869079574-NITESH SRIVASTAV-03441		0.00	25,00,000.00			75,35,983.00 Cr
08-01-2024	MMT/IMPS/400814750016/MonthlyTransfer/SAURABHSUM/B		0.00	5,00,000.00			80,35,983.00 Cr
08-01-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	31,32,307.20			1,11,68,290.20 Cr
08-01-2024	MMT/IMPS/400817036780/IMPS/RACHNA GUP/Punjab Natio		0.00	100.00			1,11,68,390.20 Cr
08-01-2024	MMT/IMPS/400817643358/IMPS/RISHIKAAGA/Axis Bank		0.00	3,00,000.00			1,14,68,390.20 Cr
08-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,14,68,390.20	0.00			0.00
09-01-2024	CLG/SHAILENDRA SINGH/898368/SBI/07.01.2024		0.00	20,11,000.00			20,11,000.00 Cr
09-01-2024	RTGS-HDFCR52024010969448462-NITESH SRIVASTAV-03441		0.00	24,00,000.00			44,11,000.00 Cr
09-01-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	42,14,851.66			86,25,851.66 Cr
09-01-2024	NEFT-SBIN324009862855-GODREJ HOUSING FINANCE LTD-/		0.00	17,00,467.87			1,03,26,319.53 Cr
09-01-2024	NEFT-IDFBH24009345520-MRS MADHU VERMA-/ATTN/-00000		0.00	12,23,970.00			1,15,50,289.53 Cr
09-01-2024	NEFT-IDFBH24009347384-MR AKHILESH KUMAR VERMA-/ATT		0.00	20,00,000.00			1,35,50,289.53 Cr
09-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,35,50,289.53	0.00			0.00
10-01-2024	NEFT-N010242828528060-KHUSHPAL SHARMA-GDPRICONICB4		0.00	7,000.00			7,000.00 Cr
10-01-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	24,99,823.00			25,06,823.00 Cr
10-01-2024	RTGS-HDFCR52024011069837283-NITESH SRIVASTAV-03441		0.00	8,31,039.90			33,37,862.90 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

10-01-2024	NEFT-N010242829482163-SHALEEN AGARWAL-ICONIC B4 22		0.00	16,58,826.84			16,58,826.84 Cr
10-01-2024	NEFT-N010242829648225-NIMITA AGARWAL-ICONIC B4 220		0.00	11,48,007.30			11,48,007.30 Cr
10-01-2024	RTGS-BARBR52024011000944488-SAURABH SUMAN-26400100		0.00	5,00,000.00			5,00,000.00 Cr
10-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	66,44,697.04	0.00				66,44,697.04 Cr
11-01-2024	NEFT-N011242830455027-HDFC DISB FUNDED-1896831 682		0.00	34,50,000.00			34,50,000.00 Cr
11-01-2024	RTGS-HDFCR52024011170052336-BAJAJHOUSINGFINANCELTD		0.00	56,26,206.00			56,26,206.00 Cr
11-01-2024	MMT/IMPS/401114179737/Parveen B4 1103/PARVEEN KU		0.00	35,182.02			35,182.02 Cr
11-01-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	29,99,764.00			29,99,764.00 Cr
11-01-2024	NEFT-N011242831486757-HDFC DISB FUNDED-1900559 680		0.00	53,95,000.00			53,95,000.00 Cr
11-01-2024	NEFT-IDFBH24011859970-MR AKHILESH KUMAR VERMA- /ATT		0.00	15,00,000.06			15,00,000.06 Cr
11-01-2024	NEFT-N011240675743000-REKHA JAIN--108130429888-ES		0.00	13,873.00			13,873.00 Cr
11-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,90,20,025.08	0.00				1,90,20,025.08 Cr
12-01-2024	RTGS-PUNBR52024011213304862-DIVYA TRIPATHI-0939000		0.00	58,85,000.00			58,85,000.00 Cr
12-01-2024	RTGS-BARBR52024011200757835-SAURABH SUMAN-26400100		0.00	8,22,205.23			8,22,205.23 Cr
12-01-2024	RTGS-IDFBR52024011200473240-RAMESH GARG HUF-100746		0.00	46,46,029.22			46,46,029.22 Cr
12-01-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	20,07,948.30			20,07,948.30 Cr
12-01-2024	NEFT-N012242833335625-HDFC DISB FUNDED-1906636 701		0.00	45,00,000.00			45,00,000.00 Cr
12-01-2024	NEFT-N012242833335626-HDFC DISB FUNDED-1906637 686		0.00	47,96,207.00			47,96,207.00 Cr
12-01-2024	TRF/SONIA AGGARWAL KAPIL KUM/031376/ICI/12.01.2024		0.00	30,00,000.00			30,00,000.00 Cr
12-01-2024	TRF/KAPIL KUMAR AGGARWAL/000181/ICI/12.01.2024		0.00	22,50,918.00			22,50,918.00 Cr
12-01-2024	NEFT-SBIN324012145381-GODREJ HOUSING FINANCE LTD-/		0.00	38,70,305.98			38,70,305.98 Cr
12-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	3,17,78,613.73	0.00				3,17,78,613.73 Cr
15-01-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	32,01,591.16			32,01,591.16 Cr
15-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	32,01,591.16	0.00				32,01,591.16 Cr
16-01-2024	RTGS-BDBLR62024011610347871-MSSEEMAKUMARI-52220072		0.00	26,80,000.00			26,80,000.00 Cr
16-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	26,80,000.00	0.00				26,80,000.00 Cr
17-01-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	32,13,232.10			32,13,232.10 Cr
17-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	32,13,232.10	0.00				32,13,232.10 Cr
18-01-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	24,49,941.00			24,49,941.00 Cr
18-01-2024	NEFT-N018242840652908-HDFC DISB FUNDED-1926767 669		0.00	47,98,794.00			47,98,794.00 Cr
18-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	72,48,735.00	0.00				72,48,735.00 Cr
19-01-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,84,569.76			3,84,569.76 Cr
19-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	3,84,569.76	0.00				3,84,569.76 Cr
22-01-2024	RTGS-HDFCR52024012272788567-PINKI JAIN-09301050005		0.00	8,64,270.00			8,64,270.00 Cr
22-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	8,64,270.00	0.00				8,64,270.00 Cr
24-01-2024	TRF/TRF/429736/ICI/19.01.2024		0.00	21,50,799.00			21,50,799.00 Cr
24-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	21,50,799.00	0.00				21,50,799.00 Cr
29-01-2024	NEFT-KKBK240281172159-KOTAK MAHINDRA BANK LTD-PYT		0.00	38,18,011.00			38,18,011.00 Cr
29-01-2024	TRF/ANJU GURURANI/569362/ICI/12.01.2024		0.00	10,00,000.00			10,00,000.00 Cr
29-01-2024	TRF/ANJU GURURANI/569361/ICI/12.01.2024		0.00	13,64,000.00			13,64,000.00 Cr
29-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	61,82,011.00	0.00				61,82,011.00 Cr
31-01-2024	RTGS-KKBKR12024013100917852-MEENAKSHI GUPTA-781176		0.00	10,00,000.00			10,00,000.00 Cr
31-01-2024	RTGS-KKBKR12024013100918638-MEENAKSHI GUPTA-781176		0.00	15,00,000.00			15,00,000.00 Cr
31-01-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	25,00,000.00	0.00				25,00,000.00 Cr
Page Total:			13,96,94,212.60	13,96,94,212.60	0.00	0.00	0.00

Legends for transactions in your account statement

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

Sincerely,
Team ICICI Bank

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



[IVW_460953_10.106.88.98_20240403164949]

**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 29-02-2024**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			

Statement of transactions in Current account number: 777705800081 in INR For the period 01-02-2024 To 29-02-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2024	B/F						0.00
01-02-2024	RTGS-KKBKR12024020100789800-MEENAKSHI GUPTA-781176		0.00	5,50,000.00			5,50,000.00 Cr
01-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,60,856.70			15,10,856.70 Cr
01-02-2024	BIL/INFT/DB15735626/ICONIC A2 2103/		0.00	10,00,000.00			25,10,856.70 Cr
01-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		25,10,856.70	0.00			0.00
02-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,946.90			9,99,946.90 Cr
02-02-2024	MMT/IMPS/403317114377/ICONIC A2 2103/YASH MEHRO		0.00	4,00,000.00			13,99,946.90 Cr
02-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		13,99,946.90	0.00			0.00
05-02-2024	BIL/INFT/DB46667045/ICONIC A2 2103/		0.00	3,60,000.00			3,60,000.00 Cr
05-02-2024	BIL/INFT/DB46669728/ICONIC A2 2103/		0.00	9,00,000.00			12,60,000.00 Cr
05-02-2024	NEFT-INDBN05023503827-SUMIT RAMESHCHAND BATRA-INTE		0.00	10,00,000.00			22,60,000.00 Cr
05-02-2024	MMT/IMPS/403609165686/ICONIC A2 2103/YASH MEHRO		0.00	4,00,000.00			26,60,000.00 Cr
05-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		26,60,000.00	0.00			0.00
06-02-2024	NEFT-INDBN06023704920-SUMIT RAMESHCHAND BATRA-INTE		0.00	10,00,000.00			10,00,000.00 Cr
06-02-2024	RTGS-IDIBR52024020637405160-MR GHANSHYAM DAS JHAL		0.00	21,78,000.00			31,78,000.00 Cr
06-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	6,99,946.90			38,77,946.90 Cr
06-02-2024	CMS/ CMS3903082567/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			39,77,946.90 Cr
06-02-2024	BIL/INFT/DBA7337830/ICONIC A2 2103/		0.00	10,00,000.00			49,77,946.90 Cr
06-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		49,77,946.90	0.00			0.00
07-02-2024	NEFT-INDBN07023893049-SUMIT RAMESHCHAND BATRA-INTE		0.00	10,00,000.00			10,00,000.00 Cr
07-02-2024	MMT/IMPS/403808142132/ICONIC A2 2103/YASH MEHRO		0.00	2,00,000.00			12,00,000.00 Cr
07-02-2024	RTGS-BKIDR52024020700902604-BANK OF INDIA-60149020		0.00	47,16,705.03			59,16,705.03 Cr
07-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	584.13			59,17,289.16 Cr
07-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		59,17,289.16	0.00			0.00
08-02-2024	NEFT-INDBN08024143762-SUMIT RAMESHCHAND BATRA-INTE		0.00	98,238.32			98,238.32 Cr
08-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,946.90			10,98,185.22 Cr
08-02-2024	CMS/ CMS3911817311/GODREJ HOUSING FINANCE LIMITED		0.00	47,69,140.96			58,67,326.18 Cr
08-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		58,67,326.18	0.00			0.00
09-02-2024	CLG/ANIL KUMAR/293081/SBI/12.01.2024		0.00	37,20,000.00			37,20,000.00 Cr
09-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,946.90			47,19,946.90 Cr
09-02-2024	NEFT-N040242877512618-HDFC DISB FUNDED-2045268679		0.00	38,96,900.00			86,16,846.90 Cr
09-02-2024	RTGS-HDFCR52024020978333388-NITESH SRIVASTAV-03441		0.00	25,00,000.00			1,11,16,846.90 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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09-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,11,16,846.90	0.00			0.00
12-02-2024	RTGS-HDFCR52024021178468160-ANOKHI FASHION PVT LTD		0.00	23,76,000.00			23,76,000.00 Cr
12-02-2024	BIL/INFT/DBG8575272/B4 402 Bhavna K/		0.00	15,50,650.00			39,26,650.00 Cr
12-02-2024	RTGS-HDFCR52024021278564362-BAJAJHOUSINGFINANCELTD		0.00	52,00,000.00			91,26,650.00 Cr
12-02-2024	TRFR FROM: SUSHIL KUMAR GURURANI / MANJU GURURANI		0.00	10,79,406.00			1,02,06,056.00 Cr
12-02-2024	RTGS-HDFCR52024021278686147-NITESH SRIVASTAV-03441		0.00	24,00,000.00			1,26,06,056.00 Cr
12-02-2024	RTGS-BDBLR62024021210754635-MANJUGURURANI-50170013		0.00	45,00,000.00			1,71,06,056.00 Cr
12-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	54,99,893.80			2,26,05,949.80 Cr
12-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,26,05,949.80	0.00			0.00
13-02-2024	BIL/INFT/DBH8814507/Ci8013100430/		0.00	46,16,921.10			46,16,921.10 Cr
13-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,70,698.73			51,87,619.83 Cr
13-02-2024	NEFT-N044242882944228-HDFC DISB FUNDED-2057308701		0.00	31,25,130.00			83,12,749.83 Cr
13-02-2024	NEFT-SBIN324044614984-GODREJ HOUSING FINANCE LTD-/		0.00	34,00,559.85			1,17,13,309.68 Cr
13-02-2024	RTGS-HDFCR52024021379231077-NITESH SRIVASTAV-03441		0.00	8,30,416.00			1,25,43,725.68 Cr
13-02-2024	RTGS-HDFCR52024021379294986-ANANT KOCHHAR-59109811		0.00	7,00,000.00			1,32,43,725.68 Cr
13-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,32,43,725.68	0.00			0.00
14-02-2024	RTGS-HDFCR52024021479343615-ANANT KOCHHAR-59109811		0.00	6,12,550.00			6,12,550.00 Cr
14-02-2024	RTGS-HDFCR52024021479488049-HEMANT DHINGRA-0088114		0.00	19,20,000.00			25,32,550.00 Cr
15-02-2024	NEFT-N046242886012359-DEEPA NEWAR-EMI FOR GODREJ-1		0.00	30,00,000.00			55,32,550.00 Cr
15-02-2024	NEFT-N046242886050964-HDFC DISB FUNDED-2066964672		0.00	49,50,000.00			1,04,82,550.00 Cr
15-02-2024	NEFT-N046242886896720-HDFC DISB FUNDED-2070573686		0.00	38,00,000.00			1,42,82,550.00 Cr
15-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,42,82,550.00	0.00			0.00
16-02-2024	RTGS-IDFBR52024021600460992-MR MANISH KUMAR SINGH-		0.00	17,00,000.00			17,00,000.00 Cr
16-02-2024	NEFT-SBIN124047688336-GODREJ HOUSING FINANCE LTD-/		0.00	30,00,000.00			47,00,000.00 Cr
16-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,55,816.00			55,55,816.00 Cr
16-02-2024	NEFT-N047242888559621-HDFC DISB FUNDED-2076768678		0.00	52,00,000.00			1,07,55,816.00 Cr
16-02-2024	MMT/IMPS/404718645094/PalmretreatA220/RAHULMANGA/A		0.00	4,00,000.00			1,11,55,816.00 Cr
16-02-2024	RTGS-HDFCR52024021680316014-MANISH KUMAR SINGH-501		0.00	17,50,000.00			1,29,05,816.00 Cr
16-02-2024	MMT/IMPS/404720248169/ForRent/SAURABHSUM/Bank of B		0.00	1,22,207.00			1,30,28,023.00 Cr
16-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,30,28,023.00	0.00			0.00
17-02-2024	RTGS-HDFCR52024021780345608-KAPIL GABA-50100018485		0.00	11,47,686.00			11,47,686.00 Cr
17-02-2024	NEFT-N048242889340809-DEEPA NEWAR-EMI GODREJ-14391		0.00	15,20,358.00			26,68,044.00 Cr
17-02-2024	RTGS-IDIBR52024021737589149-MR HARSH NEWAR-00000		0.00	44,38,247.54			71,06,291.54 Cr
17-02-2024	NEFT-AXOIR40489237976-RAHUL MANGAL-A22004 PALM RE		0.00	7,95,553.00			79,01,844.54 Cr
17-02-2024	NEFT-N048242889836992-HDFC DISB FUNDED-2082370673		0.00	23,10,000.00			1,02,11,844.54 Cr
17-02-2024	NEFT-SBIN224048839597-SBI RACPC-/ATTN/ARJUN RASTOG		0.00	41,91,193.00			1,44,03,037.54 Cr
17-02-2024	NEFT-SBIN224048990928-GODREJ HOUSING FINANCE LTD-/		0.00	48,00,198.00			1,92,03,235.54 Cr
17-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,92,03,235.54	0.00			0.00
19-02-2024	MMT/IMPS/404911121980/part 3/MANISH KUM		0.00	1,00,000.00			1,00,000.00 Cr
19-02-2024	BIL/INFT/DBM9827970/		0.00	48,780.00			1,48,780.00 Cr
19-02-2024	BIL/INFT/DBN9895151/A2 2301 Sanjay /		0.00	50,000.00			1,98,780.00 Cr
19-02-2024	BIL/INFT/DBN9969381/Advance/		0.00	8,00,000.00			9,98,780.00 Cr
19-02-2024	TRF/ANJU SEHRAWAT/000276/ICI/13.02.2024		0.00	58,52,791.00			68,51,571.00 Cr
19-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,79,839.93			71,31,410.93 Cr
19-02-2024	TRF/KAPIL KUMAR/000182/ICI/16.02.2024		0.00	52,50,920.00			1,23,82,330.93 Cr
19-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,23,82,330.93	0.00			0.00
20-02-2024	NEFT-AXOBR40518619508-PHR063610559654 DISB VIVEK-/		0.00	1,18,26,657.00			1,18,26,657.00 Cr
20-02-2024	BIL/INFT/DBO0179649/Advance payment/		0.00	4,60,000.00			1,22,86,657.00 Cr
20-02-2024	CLG/SUNIL KUMAR HASIJA/075153/SBI/18.02.2024		0.00	6,09,813.00			1,28,96,470.00 Cr
20-02-2024	CLG/PARVEEN HASIJA/925442/SBI/18.02.2024		0.00	6,09,813.00			1,35,06,283.00 Cr
20-02-2024	CLG/PARVEEN HASIJA AND SUNI/925441/SBI/18.02.2024		0.00	8,00,000.00			1,43,06,283.00 Cr
20-02-2024	CLG/PARVEEN HASIJA/925440/SBI/18.02.2024		0.00	8,00,000.00			1,51,06,283.00 Cr
20-02-2024	CLG/SUNIL KUMAR HASIJA/075152/SBI/18.02.2024		0.00	8,00,000.00			1,59,06,283.00 Cr
20-02-2024	CLG/SUNIL KUMAR HASIJA/075151/SBI/18.02.2024		0.00	8,00,000.00			1,67,06,283.00 Cr

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20-02-2024	CLG/CHEQUE/197184/SBI/17.02.2024		0.00	50,81,171.00			2,97,87,454.00 Cr
20-02-2024	NEFT-N051242893425134-HDFC DISB FUNDED-2096587680		0.00	48,00,000.00			2,65,87,454.00 Cr
20-02-2024	NEFT-N051242893702514-HDFC DISB FUNDED-2097628685		0.00	31,98,446.00			2,97,85,900.00 Cr
20-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	2,97,85,900.00	0.00				0.00
22-02-2024	CLG/JAGAT VEER CHAUDHRY/102474/SBI/16.02.2024	0.00	34,44,930.00				34,44,930.00 Cr
22-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	34,44,930.00	0.00				0.00
26-02-2024	TRF/PRITI RIJHWANI/142702/ICI/23.02.2024	0.00	10,00,000.00				10,00,000.00 Cr
26-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	10,00,000.00	0.00				0.00
27-02-2024	CLG/DD/934123/AXI/23.02.2024	0.00	46,82,312.00				46,82,312.00 Cr
27-02-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	46,82,312.00	0.00				0.00
Page Total:			16,81,09,169.69	16,81,09,169.69	0.00	0.00	0.00

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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

[IVW_460953_10.106.88.98_20240403164952]

**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 31-03-2024**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			

Statement of transactions in Current account number: 777705800081 in INR For the period 01-03-2024 To 31-03-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2024	B/F						0.00
01-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,00,299.00			5,00,299.00 Cr
01-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5,00,299.00	0.00			0.00
02-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	11,63,471.80			11,63,471.80 Cr
02-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		11,63,471.80	0.00			0.00
04-03-2024	BIL/INFT/DC33119286/token - A1-204/		0.00	5,00,000.00			5,00,000.00 Cr
04-03-2024	BIL/INFT/DC33161569/A2 1601/		0.00	6,00,000.00			11,00,000.00 Cr
04-03-2024	NEFT-AXOIR40641371152-MOHAMMAD NAVED SAIFI--922010		0.00	6,25,942.00			17,25,942.00 Cr
04-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,00,882.00			22,26,824.00 Cr
04-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		22,26,824.00	0.00			0.00
05-03-2024	RTGS-UTIBR52024030500354571-MEENAKSHI SINGH-919010		0.00	16,55,536.00			16,55,536.00 Cr
05-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	36,30,870.20			52,86,406.20 Cr
05-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		52,86,406.20	0.00			0.00
06-03-2024	NEFT-N066242918718295-AMJAD JAMAL KHAN-GODREJ FLAT		0.00	30,69,657.36			30,69,657.36 Cr
06-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	668.60			30,70,325.96 Cr
06-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		30,70,325.96	0.00			0.00
07-03-2024	BIL/INFT/DCB4249021/A2 1601/		0.00	1,00,000.00			1,00,000.00 Cr
07-03-2024	NEFT-N067242921165411-KUNAL KHOSLA-PART 2 PAYMENT-		0.00	50,000.00			1,50,000.00 Cr
07-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,50,000.00	0.00			0.00
08-03-2024	RTGS-HDFCR52024030886498465-KUNAL KHOSLA-501005930		0.00	9,50,000.00			9,50,000.00 Cr
08-03-2024	MMT/IMPS/406808188226/MayankICONICB47/MAYANK KUM		0.00	25,000.00			9,75,000.00 Cr
09-03-2024	RTGS-HDFCR52024030986656797-KUNAL KHOSLA-501005930		0.00	10,00,000.00			19,75,000.00 Cr
11-03-2024	RTGS-HDFCR52024031086746030-KUNAL KHOSLA-501005930		0.00	2,85,824.00			22,60,824.00 Cr
11-03-2024	MMT/IMPS/407111313008/Palm Retreat A3/H K RIJHWA		0.00	5,00,000.00			27,60,824.00 Cr
11-03-2024	MMT/IMPS/407111315018/Palm Retreat A3/H K RIJHWA		0.00	5,00,000.00			32,60,824.00 Cr
11-03-2024	BIL/INFT/DCF5208172/GDPRICN-B4-1504/		0.00	30,69,500.00			63,30,324.00 Cr
11-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	20,09,840.70			83,40,164.70 Cr
11-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		83,40,164.70	0.00			0.00
12-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,86,583.90			3,86,583.90 Cr
12-03-2024	CLG/AMIT MALIK/327955/SBI/09.03.2024		0.00	14,00,000.00			17,86,583.90 Cr
12-03-2024	RTGS-HDFCR52024031287607158-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			22,36,583.90 Cr
12-03-2024	MMT/IMPS/407218181888/GODREJ TRANSFER/SUMIT KUM/K		0.00	76,200.00			23,12,783.90 Cr
12-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9,12,783.90	0.00			14,00,000.00 Cr

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13-03-2024	BIL/INFT/DCH5613097/Towards install//		0.00	20,00,000.00			20,00,000.00 Cr
13-03-2024	BIL/INFT/DCH5613300/Towards Install//		0.00	10,00,000.00			44,00,000.00 Cr
13-03-2024	NEFT-N073242932298784-HDFC DISB FUNDED-2211446645		0.00	35,00,000.00			79,00,000.00 Cr
13-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	32,81,939.96			1,11,81,939.96 Cr
13-03-2024	RTGS-HDFCR52024031388067883-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			1,16,31,939.96 Cr
13-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,16,31,939.96	0.00			0.00
14-03-2024	NEFT-N074242934740990-HDFC DISB FUNDED-2221415686		0.00	61,32,401.00			61,32,401.00 Cr
14-03-2024	BIL/INFT/DCI5931302/Towards Install//		0.00	15,29,517.18			76,61,918.18 Cr
14-03-2024	BIL/INFT/DCI5933832/Towards install//		0.00	2,00,000.00			78,61,918.18 Cr
14-03-2024	NEFT-N074242935108121-HDFC DISB FUNDED-2223006682		0.00	34,75,000.00			1,13,36,918.18 Cr
14-03-2024	RTGS-HDFCR52024031488469522-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			1,17,86,918.18 Cr
14-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,17,86,918.18	0.00			0.00
15-03-2024	NEFT-UTKSN24075109120-ABHISHEK RAMAN-SL/XXX/-16870		0.00	50,000.00			50,000.00 Cr
15-03-2024	NEFT-UTKSN24075109133-SHILPI KUMARI-SL/XXX/-168702		0.00	1,50,000.00			2,00,000.00 Cr
15-03-2024	RTGS-HDFCR52024031588874784-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			6,50,000.00 Cr
15-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		6,50,000.00	0.00			0.00
16-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	25,488.01			25,488.01 Cr
16-03-2024	RTGS-HDFCR52024031689203501-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			4,75,488.01 Cr
16-03-2024	NEFT-SBIN524076788093-GODREJ HOUSING FINANCE LTD-/		0.00	47,71,057.04			52,46,545.05 Cr
16-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		52,46,545.05	0.00			0.00
18-03-2024	NEFT-SBIN524077946372-GODREJ HOUSING FINANCE LTD-/		0.00	48,61,211.02			48,61,211.02 Cr
18-03-2024	BIL/INFT/DCL6511218/A21601/		0.00	3,00,000.00			51,61,211.02 Cr
18-03-2024	NEFT-SBIN124078325421-ALKA JUNEJA-/ATTN/CAPITAL GA		0.00	30,93,330.00			82,54,541.02 Cr
18-03-2024	RTGS-HDFCR52024031889467179-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			87,04,541.02 Cr
18-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		87,04,541.02	0.00			0.00
19-03-2024	RTGS-HDFCR52024031989939297-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			4,50,000.00 Cr
19-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	11,17,757.69			15,67,757.69 Cr
19-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15,67,757.69	0.00			0.00
20-03-2024	NEFT-SBIN524080106777-GODREJ HOUSING FINANCE LTD-/		0.00	5,00,000.00			5,00,000.00 Cr
20-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5,00,000.00	0.00			0.00
21-03-2024	NEFT-N081242946024400-ANOKHI FASHION PVT LTD-ANOKH		0.00	4,457.00			4,457.00 Cr
21-03-2024	RTGS-HDFCR52024032190885338-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			4,54,457.00 Cr
21-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,54,457.00	0.00			0.00
22-03-2024	NEFT-N082242947023063-HDFC DISB FUNDED-2271878688		0.00	32,10,917.00			32,10,917.00 Cr
22-03-2024	RTGS-HDFCR52024032291327108-TAPISH CHAUDHARY-50100		0.00	4,50,000.00			36,60,917.00 Cr
22-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		36,60,917.00	0.00			0.00
23-03-2024	BIL/INFT/DCR7668940/NA/		0.00	1.00			1.00 Cr
23-03-2024	MMT/IMPS/408317624800/investment/SAHILARYA /Axis B		0.00	1.00			2.00 Cr
25-03-2024	RTGS-HDFCR52024032491522132-AMIT TANWAR-0088114012		0.00	14,63,391.18			14,63,393.18 Cr
26-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,63,946.60			17,27,339.78 Cr
26-03-2024	NEFT-SBIN124086605924-AARTI GUPTA VARUN GUPTA-/AT		0.00	44,55,036.00			61,82,375.78 Cr
26-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		61,82,375.78	0.00			0.00
27-03-2024	RTGS-HDFCR52024032792372753-TAPISH CHAUDHARY-50100		0.00	3,43,866.00			3,43,866.00 Cr
27-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	228.31			3,44,094.31 Cr
27-03-2024	CLG/SHAILENDRA/898371/SBI/23.03.2024		0.00	16,66,000.00			20,10,094.31 Cr
27-03-2024	NEFT-SBIN324087011435-GODREJ HOUSING FINANCE LTD-/		0.00	37,07,379.00			57,17,473.31 Cr
27-03-2024	NEFT-N087242954543856-ANIL PRASAD GARA-GDPRICONIC		0.00	35,00,000.00			92,17,473.31 Cr
27-03-2024	RTGS-YESBR12024032700017790-VIKAS MALHOTRA-0340943		0.00	12,00,000.00			1,04,17,473.31 Cr
27-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,04,17,473.31	0.00			0.00
28-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,75,964.40			1,75,964.40 Cr
28-03-2024	BIL/INFT/DCW8570096/Godrej/		0.00	7,00,000.00			8,75,964.40 Cr
28-03-2024	CLG/PRADEEP KANT/000287/KMB/27.03.2024		0.00	58,80,450.00			67,56,414.40 Cr
28-03-2024	MMT/IMPS/408815864086/IMPS/SAHILARYA /Axis Bank		0.00	2,00,000.00			69,56,414.40 Cr
28-03-2024	TRF/GRS TRADERS LLP/001148/CI/28.03.2024		0.00	2,988.00			69,59,402.40 Cr
28-03-2024	MMT/IMPS/408815311973/GODREJ/SAHIL ARY/Kotak Mahi		0.00	90,000.00			70,49,402.40 Cr
28-03-2024	MMT/IMPS/408815992125/IMPS/SAHILARYA /Axis Bank		0.00	44,257.00			70,93,659.40 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

28-03-2024	NEFT-SBIN424088200467-SBI RACPC-/ATTN/ARJUN RASTOG		0.00	40,36,597.41			1,21,30,256.81 Cr
28-03-2024	NEFT-SBIN424088204163-SBI RACPC-/ATTN/SHUBHAM BHAR		0.00	45,31,931.15			1,56,62,187.96 Cr
28-03-2024	NEFT-N088242956769758-HDFC DISB FUNDED-2311471 701		0.00	33,00,000.00			1,89,62,187.96 Cr
28-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,89,62,187.96	0.00			0.00
28-03-2024	TRF/GRS TRADERS LLP/001147/ICI/28.03.2024		0.00	73,827.00			73,827.00 Cr
28-03-2024	NEFT-N088242957564899-ANIL PRASAD GARA-GDPRICONIC		0.00	24,89,189.18			25,63,016.18 Cr
29-03-2024	MMT/IMPS/408906234108/IMPS/RAHULRAI /Axis Bank		0.00	307.12			25,63,323.30 Cr
29-03-2024	BIL/INFT/DCX8831894/4th instalment/		0.00	37,587.88			26,00,911.18 Cr
29-03-2024	NEFT-N089242958384061-HDFC DISB FUNDED-2317703 643		0.00	44,74,170.00			70,75,081.18 Cr
29-03-2024	RTGS-YESBR12024032900011212-VIKAS MALHOTRA FOR 034		0.00	10,00,000.00			80,75,081.18 Cr
29-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		80,75,081.18	0.00			0.00
30-03-2024	RTGS-HDFCR52024033093557556-SHALINI AGARWAL-045310		0.00	24,00,000.00			24,00,000.00 Cr
30-03-2024	RTGS-HDFCR52024033093562484-SUNIL AGRAWAL-04531000		0.00	20,41,200.00			44,41,200.00 Cr
30-03-2024	RTGS-YESBR12024033000000303-VIKAS MALHOTRA FOR 034		0.00	8,39,641.00			52,80,841.00 Cr
30-03-2024	NEFT-AXOMB09001301756-RAHUL RAI--022010100032719-		0.00	20,45,001.00			73,25,842.00 Cr
30-03-2024	RTGS-IDIBR52024033038298851-MR ANUJ JHALARIA-000		0.00	8,98,238.00			82,24,080.00 Cr
30-03-2024	NEFT-SBIN124090178702-MR SAHIL ARYA-/01/DEPOSIT/R		0.00	44,49,527.00			1,26,73,607.00 Cr
30-03-2024	RTGS-SBINR52024033012562891-VEENA GUPTA-5101753763		0.00	19,80,000.00			1,46,53,607.00 Cr
30-03-2024	RTGS-HDFCR52024033093800552-KAPIL GABA-50100018485		0.00	11,43,684.00			1,57,97,291.00 Cr
30-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	59,239.41			1,58,56,530.41 Cr
30-03-2024	TRF/NORTH ZONE/428278/ICI/28.03.2024		0.00	43,97,192.00			2,02,53,722.41 Cr
30-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,02,53,722.41	0.00			0.00
31-03-2024	MMT/IMPS/409101085793/IMPS/VIKRAMMEHT/Axis Bank		0.00	50,000.00			50,000.00 Cr
31-03-2024	BIL/INFT/DCZ9326534/ICONICA2 1504/		0.00	30,69,414.00			31,19,414.00 Cr
31-03-2024	MMT/IMPS/409123036989/IMPS/VIKRAMMEHT/Axis Bank		0.00	50,000.00			31,69,414.00 Cr
31-03-2024	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		31,69,414.00	0.00			0.00
Page Total:			13,29,13,606.10	13,29,13,606.10	0.00	0.00	0.00

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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[IVW_460953_10.106.88.98_20240403165046]

**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 31-01-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	75,84,155.10 Cr	110229030	ICIC0000177	Not Registered
TOTAL		75,84,155.10 Cr			

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						80,09,363.28 Cr
01-01-2024	TRF FRM RERA A/C 777705800081		0.00	23,80,000.00			1,03,89,363.28 Cr
03-01-2024	TRF FRM RERA A/C 777705800081		0.00	24,55,379.50			1,28,44,742.78 Cr
04-01-2024	TRFR TO:777705290620		1,03,89,363.00	0.00			24,55,379.78 Cr
04-01-2024	TRF FRM RERA A/C 777705800081		0.00	96,65,112.80			1,21,20,492.58 Cr
05-01-2024	TRF FRM RERA A/C 777705800081		0.00	56,64,400.00			1,77,84,892.58 Cr
08-01-2024	TRF FRM RERA A/C 777705800081		0.00	80,27,873.14			2,58,12,765.72 Cr
09-01-2024	TRF FRM RERA A/C 777705800081		0.00	94,85,202.67			3,52,97,968.39 Cr
10-01-2024	TRF FRM RERA A/C 777705800081		0.00	46,51,287.93			3,99,49,256.32 Cr
11-01-2024	TRF FRM RERA A/C 777705800081		0.00	1,33,14,017.56			5,32,63,273.88 Cr
12-01-2024	TRFR TO:777705290620		3,99,49,256.00	0.00			1,33,14,017.88 Cr
12-01-2024	TRF FRM RERA A/C 777705800081		0.00	2,22,45,029.61			3,55,59,047.49 Cr
15-01-2024	TRFR TO:777705290620		1,33,14,017.00	0.00			2,22,45,030.49 Cr
15-01-2024	TRF FRM RERA A/C 777705800081		0.00	22,41,113.81			2,44,86,144.30 Cr
16-01-2024	TRF FRM RERA A/C 777705800081		0.00	18,76,000.00			2,63,62,144.30 Cr
17-01-2024	TRF FRM RERA A/C 777705800081		0.00	22,49,262.47			2,86,11,406.77 Cr
18-01-2024	TRF FRM RERA A/C 777705800081		0.00	50,74,114.50			3,36,85,521.27 Cr
19-01-2024	TRFR TO:777705290620		2,63,62,144.00	0.00			73,23,377.27 Cr
19-01-2024	TRF FRM RERA A/C 777705800081		0.00	2,69,198.83			75,92,576.10 Cr
20-01-2024	TRFR TO:777705290620		22,49,262.00	0.00			53,43,314.10 Cr
22-01-2024	TRFR TO:777705290620		50,74,115.00	0.00			2,69,199.10 Cr
22-01-2024	TRF FRM RERA A/C 777705800081		0.00	6,04,989.00			8,74,188.10 Cr
24-01-2024	TRF FRM RERA A/C 777705800081		0.00	15,05,559.30			23,79,747.40 Cr
29-01-2024	TRF FRM RERA A/C 777705800081		0.00	43,27,407.70			67,07,155.10 Cr
30-01-2024	TRFR TO:777705290620		6,04,000.00	0.00			61,03,155.10 Cr
30-01-2024	TRFR TO:777705290620		2,69,000.00	0.00			58,34,155.10 Cr
31-01-2024	TRF FRM RERA A/C 777705800081		0.00	17,50,000.00			75,84,155.10 Cr
Page Total:			9,82,11,157.00	9,77,85,948.82	0.00	0.00	75,84,155.10 Cr

Legends for transactions in your account statement

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EBA - Transaction on ICICI direct
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Sincerely,
Team ICICI Bank

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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 29-02-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	32,77,780.89 Cr	110229030	ICIC0000177	Not Registered
TOTAL		32,77,780.89 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-02-2024 To 29-02-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2024	B/F						75,84,155.10 Cr
01-02-2024	TRF FRM RERA A/C 777705800081		0.00	17,57,599.69			93,41,754.79 Cr
02-02-2024	TRF FRM RERA A/C 777705800081		0.00	9,79,962.83			1,03,21,717.62 Cr
05-02-2024	TRF FRM RERA A/C 777705800081		0.00	18,62,000.00			1,21,83,717.62 Cr
06-02-2024	TRF FRM RERA A/C 777705800081		0.00	34,84,562.83			1,56,68,280.45 Cr
07-02-2024	TRF FRM RERA A/C 777705800081		0.00	41,42,102.41			1,98,10,382.86 Cr
08-02-2024	TRF FRM RERA A/C 777705800081		0.00	41,07,128.33			2,39,17,511.19 Cr
09-02-2024	TRFR TO:777705290620		63,49,000.00	0.00			1,75,68,511.19 Cr
09-02-2024	TRF FRM RERA A/C 777705800081		0.00	77,81,792.83			2,53,50,304.02 Cr
12-02-2024	TRF FRM RERA A/C 777705800081		0.00	1,58,24,164.86			4,11,74,468.88 Cr
13-02-2024	TRF FRM RERA A/C 777705800081		0.00	92,70,607.98			5,04,45,076.86 Cr
15-02-2024	TRFR TO:777705290620		1,36,15,793.00	0.00			3,68,29,283.86 Cr
15-02-2024	TRF FRM RERA A/C 777705800081		0.00	99,97,785.00			4,68,27,068.86 Cr
16-02-2024	TRF FRM RERA A/C 777705800081		0.00	91,19,616.10			5,59,46,684.96 Cr
17-02-2024	TRF FRM RERA A/C 777705800081		0.00	1,34,42,264.88			6,93,88,949.84 Cr
19-02-2024	TRF FRM RERA A/C 777705800081		0.00	86,67,631.65			7,80,56,581.49 Cr
20-02-2024	TRF FRM RERA A/C 777705800081		0.00	2,08,50,130.00			9,89,06,711.49 Cr
21-02-2024	TRFR TO:777705290620		7,80,56,000.00	0.00			2,08,50,711.49 Cr
22-02-2024	TRF FRM RERA A/C 777705800081		0.00	24,11,451.00			2,32,62,162.49 Cr
26-02-2024	TRF FRM RERA A/C 777705800081		0.00	7,00,000.00			2,39,62,162.49 Cr
27-02-2024	TRF FRM RERA A/C 777705800081		0.00	32,77,618.40			2,72,39,780.89 Cr
28-02-2024	TRFR TO:777705290620		2,39,62,000.00	0.00			32,77,780.89 Cr
Page Total:			12,19,82,793.00	11,76,76,418.79	0.00	0.00	32,77,780.89 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

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[IVW_460953_10.106.88.98_20240403165055]

**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 31-03-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	3,53,22,525.17 Cr	110229030	ICIC0000177	Not Registered
TOTAL		3,53,22,525.17 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-03-2024 To 31-03-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2024	B/F						32,77,780.89 Cr
01-03-2024	TRF FRM RERA A/C 777705800081		0.00	3,50,209.30			36,27,990.19 Cr
02-03-2024	TRF FRM RERA A/C 777705800081		0.00	8,14,430.26			44,42,420.45 Cr
04-03-2024	TRFR TO:777705290620		32,77,780.00	0.00			11,64,640.45 Cr
04-03-2024	TRF FRM RERA A/C 777705800081		0.00	15,58,776.80			27,23,417.25 Cr
05-03-2024	TRF FRM RERA A/C 777705800081		0.00	37,00,484.34			64,23,901.59 Cr
06-03-2024	TRF FRM RERA A/C 777705800081		0.00	21,49,228.17			85,73,129.76 Cr
07-03-2024	TRFR TO:777705290620		27,23,000.00	0.00			58,50,129.76 Cr
07-03-2024	TRF FRM RERA A/C 777705800081		0.00	1,05,000.00			59,55,129.76 Cr
11-03-2024	TRFR TO:777705290620		58,50,000.00	0.00			1,05,129.76 Cr
11-03-2024	TRF FRM RERA A/C 777705800081		0.00	58,38,115.29			59,43,245.05 Cr
12-03-2024	TRFR TO:777705290620		1,05,000.00	0.00			58,38,245.05 Cr
12-03-2024	TRF FRM RERA A/C 777705800081		0.00	6,38,948.73			64,77,193.78 Cr
13-03-2024	TRF FRM RERA A/C 777705800081		0.00	81,42,357.97			1,46,19,551.75 Cr
14-03-2024	TRF FRM RERA A/C 777705800081		0.00	82,50,842.73			2,28,70,394.48 Cr
15-03-2024	TRFR TO:777705290620		1,46,19,000.00	0.00			82,51,394.48 Cr
15-03-2024	TRF FRM RERA A/C 777705800081		0.00	4,55,000.00			87,06,394.48 Cr
16-03-2024	TRF FRM RERA A/C 777705800081		0.00	36,72,581.54			1,23,78,976.02 Cr
18-03-2024	TRF FRM RERA A/C 777705800081		0.00	60,93,178.71			1,84,72,154.73 Cr
19-03-2024	TRF FRM RERA A/C 777705800081		0.00	10,97,430.38			1,95,69,585.11 Cr
20-03-2024	TRFR TO:777705290620		1,23,78,000.00	0.00			71,91,585.11 Cr
20-03-2024	TRF FRM RERA A/C 777705800081		0.00	3,50,000.00			75,41,585.11 Cr
21-03-2024	TRF FRM RERA A/C 777705800081		0.00	3,18,119.90			78,59,705.01 Cr
22-03-2024	TRFR TO:777705290620		75,41,000.00	0.00			3,18,705.01 Cr
22-03-2024	TRF FRM RERA A/C 777705800081		0.00	25,62,641.90			28,81,346.91 Cr
26-03-2024	TRF FRM RERA A/C 777705800081		0.00	43,27,663.05			72,09,009.96 Cr
27-03-2024	TRF FRM RERA A/C 777705800081		0.00	72,92,231.32			1,45,01,241.28 Cr
28-03-2024	TRF FRM RERA A/C 777705800081		0.00	1,32,73,531.57			2,77,74,772.85 Cr
29-03-2024	TRF FRM RERA A/C 777705800081		0.00	56,52,556.83			3,34,27,329.68 Cr
30-03-2024	TRFR TO:777705290620		1,45,01,000.00	0.00			1,89,26,329.68 Cr
30-03-2024	TRF FRM RERA A/C 777705800081		0.00	1,41,77,605.69			3,31,03,935.37 Cr
31-03-2024	TRF FRM RERA A/C 777705800081		0.00	22,18,589.80			3,53,22,525.17 Cr
Page Total:			6,09,94,780.00	9,30,39,524.28	0.00	0.00	3,53,22,525.17 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
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Sincerely,
Team ICICI Bank

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**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 31-01-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	7,50,000.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		7,50,000.00 Cr			

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						14,19,087.90 Cr
01-01-2024	AS PER SI GODREJ PALM		14,19,087.90	0.00			0.00
01-01-2024	TRF FRM ERAR A/C 777705800081		0.00	10,20,000.00			10,20,000.00 Cr
02-01-2024	AS PER SI GODREJ PALM		10,20,000.00	0.00			0.00
03-01-2024	TRF FRM ERAR A/C 777705800081		0.00	10,52,305.50			10,52,305.50 Cr
04-01-2024	TRFR FROM:777705800082		0.00	1,03,89,363.00			1,14,41,668.50 Cr
04-01-2024	AS PER SI GODREJ PALM		1,14,41,668.50	0.00			0.00
04-01-2024	TRF FRM ERAR A/C 777705800081		0.00	41,42,191.20			41,42,191.20 Cr
05-01-2024	AS PER SI GODREJ PALM		41,42,191.20	0.00			0.00
05-01-2024	TRF FRM ERAR A/C 777705800081		0.00	24,27,600.00			24,27,600.00 Cr
06-01-2024	AS PER SI GODREJ PALM		24,27,600.00	0.00			0.00
08-01-2024	TRF FRM ERAR A/C 777705800081		0.00	34,40,517.06			34,40,517.06 Cr
09-01-2024	AS PER SI GODREJ PALM		34,40,517.06	0.00			0.00
09-01-2024	TRF FRM ERAR A/C 777705800081		0.00	40,65,086.86			40,65,086.86 Cr
10-01-2024	AS PER SI GODREJ PALM		40,65,086.86	0.00			0.00
10-01-2024	TRF FRM ERAR A/C 777705800081		0.00	19,93,409.11			19,93,409.11 Cr
11-01-2024	AS PER SI GODREJ PALM		19,93,409.11	0.00			0.00
11-01-2024	TRF FRM ERAR A/C 777705800081		0.00	57,06,007.52			57,06,007.52 Cr
12-01-2024	TRFR FROM:777705800082		0.00	3,99,49,256.00			4,56,55,263.52 Cr
12-01-2024	AS PER SI GODREJ PALM		4,56,55,263.52	0.00			0.00
12-01-2024	TRF FRM ERAR A/C 777705800081		0.00	95,33,584.12			95,33,584.12 Cr
15-01-2024	TRFR FROM:777705800082		0.00	1,33,14,017.00			2,28,47,601.12 Cr
15-01-2024	AS PER SI GODREJ PALM		2,28,47,601.12	0.00			0.00
15-01-2024	TRF FRM ERAR A/C 777705800081		0.00	9,60,477.35			9,60,477.35 Cr
16-01-2024	AS PER SI GODREJ PALM		9,60,477.35	0.00			0.00
16-01-2024	TRF FRM ERAR A/C 777705800081		0.00	8,04,000.00			8,04,000.00 Cr
17-01-2024	AS PER SI GODREJ PALM		8,04,000.00	0.00			0.00
17-01-2024	TRF FRM ERAR A/C 777705800081		0.00	9,63,969.63			9,63,969.63 Cr
18-01-2024	AS PER SI GODREJ PALM		9,63,969.63	0.00			0.00
18-01-2024	TRF FRM ERAR A/C 777705800081		0.00	21,74,620.50			21,74,620.50 Cr
19-01-2024	TRFR FROM:777705800082		0.00	2,63,62,144.00			2,85,36,764.50 Cr
19-01-2024	AS PER SI GODREJ PALM		2,85,36,764.50	0.00			0.00
19-01-2024	TRF FRM ERAR A/C 777705800081		0.00	1,15,370.93			1,15,370.93 Cr
20-01-2024	TRFR FROM:777705800082		0.00	22,49,262.00			23,64,632.93 Cr
20-01-2024	AS PER SI GODREJ PALM		23,64,632.93	0.00			0.00
22-01-2024	TRFR FROM:777705800082		0.00	50,74,115.00			50,74,115.00 Cr
22-01-2024	AS PER SI GODREJ PALM		50,74,115.00	0.00			0.00
22-01-2024	TRF FRM ERAR A/C 777705800081		0.00	2,59,281.00			2,59,281.00 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
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

23-01-2024	AS PER SI GODREJ PALM		2,59,281.00	0.00			0.00
24-01-2024	TRF FRM ERAR A/C 777705800081		0.00	6,45,239.70			6,45,239.70 Cr
25-01-2024	AS PER SI GODREJ PALM		6,45,239.70	0.00			0.00
29-01-2024	TRF FRM ERAR A/C 777705800081		0.00	18,54,603.30			18,54,603.30 Cr
30-01-2024	TRFR FROM: 777705800082		0.00	6,04,000.00			24,58,603.30 Cr
30-01-2024	TRFR FROM: 777705800082		0.00	2,69,000.00			27,27,603.30 Cr
30-01-2024	AS PER SI GODREJ PALM		27,27,603.30	0.00			0.00
31-01-2024	TRF FRM ERAR A/C 777705800081		0.00	7,50,000.00			7,50,000.00 Cr
Page Total:			14,07,88,508.68	14,01,19,420.78	0.00	0.00	7,50,000.00 Cr

Legends for transactions in your account statement

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

Sincerely,
Team ICICI Bank

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

[IVW_460953_10.106.88.98_20240403165206]



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 29-02-2024

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			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-02-2024 To 29-02-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2024	B/F						7,50,000.00 Cr
01-02-2024	AS PER SI GODREJ PALM		7,50,000.00	0.00			0.00
01-02-2024	TRF FRM ERAR A/C 777705800081		0.00	7,53,257.01			7,53,257.01 Cr
02-02-2024	AS PER SI GODREJ PALM		7,53,257.01	0.00			0.00
02-02-2024	TRF FRM ERAR A/C 777705800081		0.00	4,19,984.07			4,19,984.07 Cr
03-02-2024	AS PER SI GODREJ PALM		4,19,984.07	0.00			0.00
05-02-2024	TRF FRM ERAR A/C 777705800081		0.00	7,98,000.00			7,98,000.00 Cr
06-02-2024	AS PER SI GODREJ PALM		7,98,000.00	0.00			0.00
06-02-2024	TRF FRM ERAR A/C 777705800081		0.00	14,93,384.07			14,93,384.07 Cr
07-02-2024	AS PER SI GODREJ PALM		14,93,384.07	0.00			0.00
07-02-2024	TRF FRM ERAR A/C 777705800081		0.00	17,75,186.75			17,75,186.75 Cr
08-02-2024	AS PER SI GODREJ PALM		17,75,186.75	0.00			0.00
08-02-2024	TRF FRM ERAR A/C 777705800081		0.00	17,60,197.85			17,60,197.85 Cr
09-02-2024	TRFR FROM:777705800082		0.00	63,49,000.00			81,09,197.85 Cr
09-02-2024	AS PER SI GODREJ PALM		81,09,197.85	0.00			0.00
09-02-2024	TRF FRM ERAR A/C 777705800081		0.00	33,35,054.07			33,35,054.07 Cr
12-02-2024	AS PER SI GODREJ PALM		33,35,054.07	0.00			0.00
12-02-2024	TRF FRM ERAR A/C 777705800081		0.00	67,81,784.94			67,81,784.94 Cr
13-02-2024	AS PER SI GODREJ PALM		67,81,784.94	0.00			0.00
13-02-2024	TRF FRM ERAR A/C 777705800081		0.00	39,73,117.70			39,73,117.70 Cr
15-02-2024	TRFR FROM:777705800082		0.00	1,36,15,793.00			1,75,88,910.70 Cr
15-02-2024	AS PER SI GODREJ PALM		1,75,88,910.70	0.00			0.00
15-02-2024	TRF FRM ERAR A/C 777705800081		0.00	42,84,765.00			42,84,765.00 Cr
16-02-2024	AS PER SI GODREJ PALM		42,84,765.00	0.00			0.00
16-02-2024	TRF FRM ERAR A/C 777705800081		0.00	39,08,406.90			39,08,406.90 Cr
17-02-2024	AS PER SI GODREJ PALM		39,08,406.90	0.00			0.00
17-02-2024	TRF FRM ERAR A/C 777705800081		0.00	57,60,970.66			57,60,970.66 Cr
19-02-2024	AS PER SI GODREJ PALM		57,60,970.66	0.00			0.00
19-02-2024	TRF FRM ERAR A/C 777705800081		0.00	37,14,699.28			37,14,699.28 Cr
20-02-2024	AS PER SI GODREJ PALM		37,14,699.28	0.00			0.00
20-02-2024	TRF FRM ERAR A/C 777705800081		0.00	89,35,770.00			89,35,770.00 Cr
21-02-2024	TRFR FROM:777705800082		0.00	7,80,56,000.00			8,69,91,770.00 Cr
21-02-2024	AS PER SI GODREJ PALM		8,69,91,770.00	0.00			0.00
22-02-2024	TRF FRM ERAR A/C 777705800081		0.00	10,33,479.00			10,33,479.00 Cr
23-02-2024	AS PER SI GODREJ PALM		10,33,479.00	0.00			0.00
26-02-2024	TRF FRM ERAR A/C 777705800081		0.00	3,00,000.00			3,00,000.00 Cr
27-02-2024	AS PER SI GODREJ PALM		3,00,000.00	0.00			0.00
27-02-2024	TRF FRM ERAR A/C 777705800081		0.00	14,04,693.60			14,04,693.60 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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28-02-2024	TRFR FROM:777705800082		0.00	2,39,62,000.00			2,39,62,000.00
28-02-2024	AS PER SI GODREJ PALM		2,53,66,693.60	0.00			0.00
Page Total:			17,31,65,543.90	17,24,15,543.90	0.00	0.00	0.00

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

Sincerely,
Team ICICI Bank

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[IVW_460953_10.106.88.98_20240403165211]

**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 31-03-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	9,50,824.20 Cr	110229030	ICIC0000177	Not Registered
TOTAL		9,50,824.20 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-03-2024 To 31-03-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2024	B/F						0.00
01-03-2024	TRF FRM ERAR A/C 777705800081		0.00	1,50,089.70			1,50,089.70 Cr
02-03-2024	AS PER SI GODREJ PALM		1,50,089.70	0.00			0.00
02-03-2024	TRF FRM ERAR A/C 777705800081		0.00	3,49,041.54			3,49,041.54 Cr
04-03-2024	TRFR FROM:777705800082		0.00	32,77,780.00			36,26,821.54 Cr
04-03-2024	AS PER SI GODREJ PALM		36,26,821.54	0.00			0.00
04-03-2024	TRF FRM ERAR A/C 777705800081		0.00	6,68,047.20			6,68,047.20 Cr
05-03-2024	AS PER SI GODREJ PALM		6,68,047.20	0.00			0.00
05-03-2024	TRF FRM ERAR A/C 777705800081		0.00	15,85,921.86			15,85,921.86 Cr
06-03-2024	AS PER SI GODREJ PALM		15,85,921.86	0.00			0.00
06-03-2024	TRF FRM ERAR A/C 777705800081		0.00	9,21,097.79			9,21,097.79 Cr
07-03-2024	TRFR FROM:777705800082		0.00	27,23,000.00			36,44,097.79 Cr
07-03-2024	AS PER SI GODREJ PALM		36,44,097.79	0.00			0.00
07-03-2024	TRF FRM ERAR A/C 777705800081		0.00	45,000.00			45,000.00 Cr
11-03-2024	TRFR FROM:777705800082		0.00	58,50,000.00			58,95,000.00 Cr
11-03-2024	AS PER SI GODREJ PALM		58,95,000.00	0.00			0.00
11-03-2024	TRF FRM ERAR A/C 777705800081		0.00	25,02,049.41			25,02,049.41 Cr
12-03-2024	TRFR FROM:777705800082		0.00	1,05,000.00			26,07,049.41 Cr
12-03-2024	AS PER SI GODREJ PALM		26,07,049.41	0.00			0.00
12-03-2024	TRF FRM ERAR A/C 777705800081		0.00	2,73,835.17			2,73,835.17 Cr
13-03-2024	AS PER SI GODREJ PALM		2,73,835.17	0.00			0.00
13-03-2024	TRF FRM ERAR A/C 777705800081		0.00	34,89,581.99			34,89,581.99 Cr
14-03-2024	AS PER SI GODREJ PALM		34,89,581.99	0.00			0.00
14-03-2024	TRF FRM ERAR A/C 777705800081		0.00	35,36,075.45			35,36,075.45 Cr
15-03-2024	TRFR FROM:777705800082		0.00	1,46,19,000.00			1,81,55,075.45 Cr
15-03-2024	AS PER SI GODREJ PALM		1,81,55,075.45	0.00			0.00
15-03-2024	TRF FRM ERAR A/C 777705800081		0.00	1,95,000.00			1,95,000.00 Cr
16-03-2024	AS PER SI GODREJ PALM		1,95,000.00	0.00			0.00
16-03-2024	TRF FRM ERAR A/C 777705800081		0.00	15,73,963.51			15,73,963.51 Cr
18-03-2024	AS PER SI GODREJ PALM		15,73,963.51	0.00			0.00
18-03-2024	TRF FRM ERAR A/C 777705800081		0.00	26,11,362.31			26,11,362.31 Cr
19-03-2024	AS PER SI GODREJ PALM		26,11,362.31	0.00			0.00
19-03-2024	TRF FRM ERAR A/C 777705800081		0.00	4,70,327.31			4,70,327.31 Cr
20-03-2024	TRFR FROM: 777705800082		0.00	1,23,78,000.00			1,28,48,327.31 Cr
20-03-2024	AS PER SI GODREJ PALM		1,28,48,327.31	0.00			0.00
20-03-2024	TRF FRM ERAR A/C 777705800081		0.00	1,50,000.00			1,50,000.00 Cr
21-03-2024	AS PER SI GODREJ PALM		1,50,000.00	0.00			0.00
21-03-2024	TRF FRM ERAR A/C 777705800081		0.00	1,36,337.10			1,36,337.10 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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22-03-2024	TRFR FROM:777705800082		0.00	75,41,000.00			96,77,337.10 Cr
22-03-2024	AS PER SI GODREJ PALM		76,77,337.10	0.00			0.00
22-03-2024	TRF FRM ERAR A/C 777705800081		0.00	10,98,275.10			10,98,275.10 Cr
26-03-2024	AS PER SI GODREJ PALM		10,98,275.10	0.00			0.00
26-03-2024	TRF FRM ERAR A/C 777705800081		0.00	18,54,712.73			18,54,712.73 Cr
27-03-2024	AS PER SI GODREJ PALM		18,54,712.73	0.00			0.00
27-03-2024	TRF FRM ERAR A/C 777705800081		0.00	31,25,241.99			31,25,241.99 Cr
28-03-2024	AS PER SI GODREJ PALM		31,25,241.99	0.00			0.00
28-03-2024	TRF FRM ERAR A/C 777705800081		0.00	56,88,656.39			56,88,656.39 Cr
29-03-2024	AS PER SI GODREJ PALM		56,88,656.39	0.00			0.00
29-03-2024	TRF FRM ERAR A/C 777705800081		0.00	24,22,524.35			24,22,524.35 Cr
30-03-2024	TRFR FROM: 777705800082		0.00	1,45,01,000.00			1,69,23,524.35 Cr
30-03-2024	AS PER SI GODREJ PALM		1,69,23,524.35	0.00			0.00
30-03-2024	TRF FRM ERAR A/C 777705800081		0.00	60,76,116.72			60,76,116.72 Cr
31-03-2024	AS PER SI GODREJ PALM		60,76,116.72	0.00			0.00
31-03-2024	TRF FRM ERAR A/C 777705800081		0.00	9,50,824.20			9,50,824.20 Cr
Page Total:			9,99,18,037.62	10,08,68,861.82	0.00	0.00	9,50,824.20 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

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[IVW_460953_10.106.88.98_20240403165314]

**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 31-01-2024**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			

Note: There is no transactions found for selected date range 01-01-2024 To 31-01-2024, hence displayed current effective account balance 0.00 as of date 03-04-2024

Sincerely,
 Team ICICI Bank

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[IVW_460953_10.106.88.98_20240403165319]

**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 29-02-2024**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			

Note: There is no transactions found for selected date range 01-02-2024 To 29-02-2024, hence displayed current effective account balance 0.00 as of date 03-04-2024

Sincerely,
 Team ICICI Bank

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[IVW_460953_10.106.88.98_20240403165325]

**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 31-03-2024****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			

Note: There is no transactions found for selected date range 01-03-2024 To 31-03-2024, hence displayed current effective account balance 0.00 as of date 03-04-2024

Sincerely,
 Team ICICI Bank

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