

Form — 5

**CHARTERED ACCOUNTANT'S CERTIFICATE**

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

Information as on 31.03.2025

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

Dated :- 11.04.2025

**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<br>Total Cost<br>Estimated | Rs. In lacs<br>Amount incurred<br>(actual out-flow) till<br>now |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------------|
| 1     | 2                                                                                                                                                                                                                                                                        | 3                                     | 4                                                               |
| 1     | <b>Land Cost</b>                                                                                                                                                                                                                                                         |                                       |                                                                 |
|       | (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;                                                                                                                                                        | 7439                                  | 10507                                                           |
|       | (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;                                                                                                    | 0                                     | 0                                                               |
|       | (c) Acquisition cost of TDR (Transfer of Development Rights), if any;                                                                                                                                                                                                    | 0                                     | 0                                                               |
|       | (d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above);                                     | 0                                     | 0                                                               |
|       | (e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority. | 0                                     | 0                                                               |
|       | <b>SUB TOTAL LAND COST (in Rs.)</b>                                                                                                                                                                                                                                      | <b>7439</b>                           | <b>10507</b>                                                    |

| S.No. | Particulars                                                                                                                                                                                                | Total Cost<br>Estimated | Amount incurred<br>(actual out-flow) till<br>now |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------|
| 1     | 2                                                                                                                                                                                                          | 3                       | 4                                                |
| 2     | <b>Project Clearance Fees</b>                                                                                                                                                                              |                         |                                                  |
|       | (a) Fees paid to RERA                                                                                                                                                                                      |                         | 3                                                |
|       | (b) Fees paid to Local Authority                                                                                                                                                                           |                         | 2                                                |
|       | (c) Consultant/Architect Fees (directly attributable to project)                                                                                                                                           | 646                     | 688                                              |
|       | (d) Any other (specify) : Lease Rent                                                                                                                                                                       |                         | 1086                                             |
|       | <b>SUB TOTAL FEES PAID (in Rs.)</b>                                                                                                                                                                        | <b>646</b>              | <b>1780</b>                                      |
| 3A    | <b>Cost of Development And construction</b>                                                                                                                                                                |                         |                                                  |
|       | (a) Cost of services (water, electricity to construction site) , Site Overheads;                                                                                                                           | 23044                   | 10684                                            |
|       | (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;                                                                                                                                                                   |                         | 18750                                            |
|       | (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);                                                                                    |                         | 1207                                             |
|       | <b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )</b>                                                                                                                              | <b>23044</b>            | <b>30642</b>                                     |
| 3B    | <b>Cost of construction incurred (As Certified by Project Engineer)</b>                                                                                                                                    | 0                       | 29151                                            |
| 3C    | <b>Total Construction Cost (Lower of 3A and 3B.)</b>                                                                                                                                                       | 23044                   | 29151                                            |
| 3D    | <b>Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)</b>                 | 1783                    | 1924                                             |
| 3     | <b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>                                                                                                                                                | <b>24827</b>            | <b>31075</b>                                     |
| 4     | <b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>                                                                                                                                                         | <b>32912</b>            | <b>43362</b>                                     |

  
 PIN: 021630N

|    |                                                                                                                                                                                     |         |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 5  | Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)                                                                             | 127%    |
| 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 )%                                | 131.75% |
| 7  | Total amount received from allottees till date since Inception of the Project (in Rs.)                                                                                              | 46651   |
| 8  | 70% Amount to be deposited in Designated Account (0.7*Row 7)                                                                                                                        | 32656   |
| 9  | Cummulative Amount that can be withdrawn from Designated a/c, i.e.<br>Estimated Cost * Proportionate Cost Incurred on the Project (Total Project)<br>(Column 3 of Row 4 * row 6 )   | 43362   |
| 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 ) | 31554   |
| 11 | Balance available in Designated A/c.                                                                                                                                                | 399     |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)                                                                                   | 11807   |

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.

Thanks & Regards,

For Abhishek Raja & Associates

Chartered Accountants

FRN: 021630N

Abhishek Raja

Partner

M. No.: 506930



UDIN:25506930BMGZTN7219

Date: 15-Apr-2025

Place: New Delhi

January 07-04-2025

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

| <b>Account Name</b>                   | <b>Account Number</b> | <b>Remarks</b> |
|---------------------------------------|-----------------------|----------------|
| GODREJ ACE 150 PHASE 1                | 777705800081          | No lien        |
| GODREJ ACE 150 PHASE 2                | 777705800083          | No lien        |
| GODREJ ACE 150 PHASE 1 70 ACCOUNT     | 777705800082          | No lien        |
| GODREJ ACE 150 PHASE 2 70 ACCOUNT     | 777705800084          | No lien        |
| GODREJ ACE 150 30 ACCOUNT             | 777705800085          | No lien        |
| Godrej Palm Retreat I Escrow Account  | 777705290620          | No lien        |
| Godrej Palm Retreat II Escrow Account | 777705290621          | No lien        |
| Godrej Palm Retreat I DSR Account     | 777705290622          | No lien        |
| Godrej Palm Retreat II DSR Account    | 777705290623          | No lien        |

For ICICI Bank Ltd.



Manish Magar



[iCRM\_873898\_10.129.54.208\_202504716915]

**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 - 122002

**Summary of Account as on 31-01-2025****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR)  | MICR      | IFSC        | Nomination     |
|-----------------|----------------|----------------|-----------|-------------|----------------|
| Current         | 777705290620   | 4,60,569.00 Cr | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 4,60,569.00 Cr |           |             |                |

**Statement of transactions in Account number: 777705290620 in INR For the period 01-01-2025 To 31-01-2025**

| Date       | Particulars                                       | Chq.No. | Withdrawals | Deposits    | Autosweep | Reverse Sweep | Balance(INR)      |
|------------|---------------------------------------------------|---------|-------------|-------------|-----------|---------------|-------------------|
| 01-01-2025 | B/F                                               |         |             |             |           |               | 8,40,000.00 Cr    |
| 01-01-2025 | AS PER SI GODREJ PALM                             |         | 840000.00   | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 01-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 4412089.80  | 0.00      | 0.00          | 44,12,089.80 Cr   |
| 02-01-2025 | AS PER SI GODREJ PALM                             |         | 4412089.80  | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 02-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 137834.75   | 0.00      | 0.00          | 1,37,834.75 Cr    |
| 03-01-2025 | AS PER SI GODREJ PALM                             |         | 137834.75   | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 03-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 120000.00   | 0.00      | 0.00          | 1,20,000.00 Cr    |
| 04-01-2025 | BIL/INFT/EA43289475/DES-FT from 777705800082 GODR |         | 0.00        | 4000000.00  | 0.00      | 0.00          | 41,20,000.00 Cr   |
| 04-01-2025 | AS PER SI GODREJ PALM                             |         | 4120000.00  | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 04-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 690000.00   | 0.00      | 0.00          | 6,90,000.00 Cr    |
| 06-01-2025 | AS PER SI GODREJ PALM                             |         | 690000.00   | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 06-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 1623790.50  | 0.00      | 0.00          | 16,23,790.50 Cr   |
| 07-01-2025 | AS PER SI GODREJ PALM                             |         | 1623790.50  | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 09-01-2025 | BIL/INFT/EAD4555134/DES-FT from 777705800082 GODR |         | 0.00        | 3789440.00  | 0.00      | 0.00          | 37,89,440.00 Cr   |
| 09-01-2025 | BIL/INFT/EAD4558966/DES-FT from 777705800082 GODR |         | 0.00        | 14881000.00 | 0.00      | 0.00          | 1,86,70,440.00 Cr |
| 09-01-2025 | AS PER SI GODREJ PALM                             |         | 18670440.00 | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 09-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 1726450.61  | 0.00      | 0.00          | 17,26,450.61 Cr   |
| 10-01-2025 | AS PER SI GODREJ PALM                             |         | 1726450.61  | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 10-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 721215.30   | 0.00      | 0.00          | 7,21,215.30 Cr    |
| 13-01-2025 | AS PER SI GODREJ PALM                             |         | 721215.30   | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 13-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 7013974.43  | 0.00      | 0.00          | 70,13,974.43 Cr   |
| 14-01-2025 | BIL/INFT/EAI5489599/DES-FT from 777705800082 GODR |         | 0.00        | 4000000.00  | 0.00      | 0.00          | 1,10,13,974.43 Cr |
| 14-01-2025 | AS PER SI GODREJ PALM                             |         | 11013974.43 | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 14-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 1670818.50  | 0.00      | 0.00          | 16,70,818.50 Cr   |
| 15-01-2025 | AS PER SI GODREJ PALM                             |         | 1670818.50  | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 15-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 748440.00   | 0.00      | 0.00          | 7,48,440.00 Cr    |
| 16-01-2025 | BIL/INFT/EAK5927617/DES-FT from 777705800082 GODR |         | 0.00        | 6342000.00  | 0.00      | 0.00          | 70,90,440.00 Cr   |
| 16-01-2025 | AS PER SI GODREJ PALM                             |         | 7090440.00  | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 16-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 954661.13   | 0.00      | 0.00          | 9,54,661.13 Cr    |
| 17-01-2025 | AS PER SI GODREJ PALM                             |         | 954661.13   | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 18-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 391830.30   | 0.00      | 0.00          | 3,91,830.30 Cr    |
| 20-01-2025 | BIL/INFT/EAO6506113/DES-FT from 777705800082 GODR |         | 0.00        | 3067000.00  | 0.00      | 0.00          | 34,58,830.30 Cr   |
| 20-01-2025 | AS PER SI GODREJ PALM                             |         | 3458830.30  | 0.00        | 0.00      | 0.00          | 0.00 Cr           |
| 20-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 1052154.60  | 0.00      | 0.00          | 10,52,154.60 Cr   |

| Date       | Particulars                                       | Chq.No. | Withdrawals    | Deposits       | Autosweep | Reverse Sweep | Balance(INR)      |
|------------|---------------------------------------------------|---------|----------------|----------------|-----------|---------------|-------------------|
| 21-01-2025 | AS PER SI GODREJ PALM                             |         | 1052154.60     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 22-01-2025 | BIL/INFT/EAQ6784046/DES-FT from 777705800082 GODR |         | 0.00           | 16540000.00    | 0.00      | 0.00          | 1,65,40,000.00 Cr |
| 22-01-2025 | AS PER SI GODREJ PALM                             |         | 16540000.00    | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 23-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 537600.00      | 0.00      | 0.00          | 5,37,600.00 Cr    |
| 24-01-2025 | AS PER SI GODREJ PALM                             |         | 537600.00      | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 24-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 236475.58      | 0.00      | 0.00          | 2,36,475.58 Cr    |
| 27-01-2025 | AS PER SI GODREJ PALM                             |         | 236475.58      | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 27-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 164984.07      | 0.00      | 0.00          | 1,64,984.07 Cr    |
| 28-01-2025 | BIL/INFT/EAW7625421/DES-FT from 777705800082 GODR |         | 0.00           | 3369000.00     | 0.00      | 0.00          | 35,33,984.07 Cr   |
| 28-01-2025 | AS PER SI GODREJ PALM                             |         | 3533984.07     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 28-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 225000.00      | 0.00      | 0.00          | 2,25,000.00 Cr    |
| 29-01-2025 | AS PER SI GODREJ PALM                             |         | 225000.00      | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 31-01-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 460569.00      | 0.00      | 0.00          | 4,60,569.00 Cr    |
| Page Total |                                                   |         | 7,92,55,759.57 | 7,88,76,328.57 | 0.00      | 0.00          | 4,60,569.00 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.

|                                                                                          |
|------------------------------------------------------------------------------------------|
| 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\_202504716937]

**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 - 122002

**Summary of Account as on 28-02-2025****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR)  | MICR      | IFSC        | Nomination     |
|-----------------|----------------|----------------|-----------|-------------|----------------|
| Current         | 777705290620   | 2,40,000.00 Cr | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 2,40,000.00 Cr |           |             |                |

**Statement of transactions in Account number: 777705290620 in INR For the period 01-02-2025 To 28-02-2025**

| Date       | Particulars                                       | Chq.No. | Withdrawals    | Deposits       | Autosweep | Reverse Sweep | Balance(INR)    |
|------------|---------------------------------------------------|---------|----------------|----------------|-----------|---------------|-----------------|
| 01-02-2025 | B/F                                               |         |                |                |           |               | 4,60,569.00 Cr  |
| 01-02-2025 | BIL/INFT/EB18523328/DES-FT from 777705800082 GODR |         | 0.00           | 2717000.00     | 0.00      | 0.00          | 31,77,569.00 Cr |
| 01-02-2025 | AS PER SI GODREJ PALM                             |         | 3177569.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 03-02-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 183000.00      | 0.00      | 0.00          | 1,83,000.00 Cr  |
| 04-02-2025 | AS PER SI GODREJ PALM                             |         | 183000.00      | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 10-02-2025 | BIL/INFT/EBE0527286/DES-FT from 777705800082 GODR |         | 0.00           | 1501000.00     | 0.00      | 0.00          | 15,01,000.00 Cr |
| 10-02-2025 | AS PER SI GODREJ PALM                             |         | 1501000.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 10-02-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 2728.80        | 0.00      | 0.00          | 2,728.80 Cr     |
| 11-02-2025 | AS PER SI GODREJ PALM                             |         | 2728.80        | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 11-02-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 480000.00      | 0.00      | 0.00          | 4,80,000.00 Cr  |
| 13-02-2025 | BIL/INFT/EBH1111288/DES-FT from 777705800082 GODR |         | 0.00           | 1127000.00     | 0.00      | 0.00          | 16,07,000.00 Cr |
| 13-02-2025 | AS PER SI GODREJ PALM                             |         | 1607000.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 15-02-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 1875000.00     | 0.00      | 0.00          | 18,75,000.00 Cr |
| 17-02-2025 | BIL/INFT/EBL1644656/DES-FT from 777705800082 GODR |         | 0.00           | 4375000.00     | 0.00      | 0.00          | 62,50,000.00 Cr |
| 17-02-2025 | AS PER SI GODREJ PALM                             |         | 6250000.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 17-02-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 255000.00      | 0.00      | 0.00          | 2,55,000.00 Cr  |
| 18-02-2025 | AS PER SI GODREJ PALM                             |         | 255000.00      | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 19-02-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 105000.00      | 0.00      | 0.00          | 1,05,000.00 Cr  |
| 20-02-2025 | AS PER SI GODREJ PALM                             |         | 105000.00      | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 21-02-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 149980.53      | 0.00      | 0.00          | 1,49,980.53 Cr  |
| 24-02-2025 | AS PER SI GODREJ PALM                             |         | 149980.53      | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 24-02-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 1143188.10     | 0.00      | 0.00          | 11,43,188.10 Cr |
| 25-02-2025 | AS PER SI GODREJ PALM                             |         | 1143188.10     | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 28-02-2025 | BIL/INFT/EBW3143290/DES-FT from 777705800082 GODR |         | 0.00           | 3857000.00     | 0.00      | 0.00          | 38,57,000.00 Cr |
| 28-02-2025 | AS PER SI GODREJ PALM                             |         | 3857000.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 28-02-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00           | 240000.00      | 0.00      | 0.00          | 2,40,000.00 Cr  |
| Page Total |                                                   |         | 1,82,31,466.43 | 1,80,10,897.43 | 0.00      | 0.00          | 2,40,000.00 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



[iCRM\_873898\_10.129.54.208\_202504716958]

**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 - 122002

**Summary of Account as on 31-03-2025****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR)  | MICR      | IFSC        | Nomination     |
|-----------------|----------------|----------------|-----------|-------------|----------------|
| Current         | 777705290620   | 7,04,941.66 Cr | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 7,04,941.66 Cr |           |             |                |

**Statement of transactions in Account number: 777705290620 in INR For the period 01-03-2025 To 31-03-2025**

| Date       | Particulars                                       | Chq.No. | Withdrawals | Deposits   | Autosweep | Reverse Sweep | Balance(INR)    |
|------------|---------------------------------------------------|---------|-------------|------------|-----------|---------------|-----------------|
| 01-03-2025 | B/F                                               |         |             |            |           |               | 2,40,000.00 Cr  |
| 01-03-2025 | AS PER SI GODREJ PALM                             |         | 240000.00   | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 01-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 30000.00   | 0.00      | 0.00          | 30,000.00 Cr    |
| 03-03-2025 | AS PER SI GODREJ PALM                             |         | 30000.00    | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 03-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 322992.76  | 0.00      | 0.00          | 3,22,992.76 Cr  |
| 04-03-2025 | BIL/INFT/EC44315997/DES-FT from 777705800082 GODR |         | 0.00        | 630000.00  | 0.00      | 0.00          | 9,52,992.76 Cr  |
| 04-03-2025 | AS PER SI GODREJ PALM                             |         | 952992.76   | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 05-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 1220189.40 | 0.00      | 0.00          | 12,20,189.40 Cr |
| 06-03-2025 | AS PER SI GODREJ PALM                             |         | 1220189.40  | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 06-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 22500.00   | 0.00      | 0.00          | 22,500.00 Cr    |
| 07-03-2025 | AS PER SI GODREJ PALM                             |         | 22500.00    | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 10-03-2025 | BIL/INFT/ECE5491069/DES-FT from 777705800082 GODR |         | 0.00        | 3600000.00 | 0.00      | 0.00          | 36,00,000.00 Cr |
| 10-03-2025 | AS PER SI GODREJ PALM                             |         | 3600000.00  | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 10-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 547584.90  | 0.00      | 0.00          | 5,47,584.90 Cr  |
| 11-03-2025 | AS PER SI GODREJ PALM                             |         | 547584.90   | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 11-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 267082.58  | 0.00      | 0.00          | 2,67,082.58 Cr  |
| 12-03-2025 | AS PER SI GODREJ PALM                             |         | 267082.58   | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 12-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 1400386.50 | 0.00      | 0.00          | 14,00,386.50 Cr |
| 13-03-2025 | AS PER SI GODREJ PALM                             |         | 1400386.50  | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 13-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 300000.00  | 0.00      | 0.00          | 3,00,000.00 Cr  |
| 15-03-2025 | AS PER SI GODREJ PALM                             |         | 300000.00   | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 18-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 30000.00   | 0.00      | 0.00          | 30,000.00 Cr    |
| 19-03-2025 | AS PER SI GODREJ PALM                             |         | 30000.00    | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 19-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 1021545.47 | 0.00      | 0.00          | 10,21,545.47 Cr |
| 20-03-2025 | AS PER SI GODREJ PALM                             |         | 1021545.47  | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 24-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 1230450.00 | 0.00      | 0.00          | 12,30,450.00 Cr |
| 25-03-2025 | AS PER SI GODREJ PALM                             |         | 1230450.00  | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 25-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 1152000.00 | 0.00      | 0.00          | 11,52,000.00 Cr |
| 26-03-2025 | AS PER SI GODREJ PALM                             |         | 1152000.00  | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 26-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 445500.30  | 0.00      | 0.00          | 4,45,500.30 Cr  |
| 27-03-2025 | AS PER SI GODREJ PALM                             |         | 445500.30   | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 27-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 4439999.70 | 0.00      | 0.00          | 44,39,999.70 Cr |
| 28-03-2025 | AS PER SI GODREJ PALM                             |         | 4439999.70  | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 28-03-2025 | TRF FRM ERAR A/C 777705800081                     |         | 0.00        | 3580877.78 | 0.00      | 0.00          | 35,80,877.78 Cr |

| Date       | Particulars                   | Chq.No. | Withdrawals    | Deposits       | Autosweep | Reverse Sweep | Balance(INR)    |
|------------|-------------------------------|---------|----------------|----------------|-----------|---------------|-----------------|
| 29-03-2025 | AS PER SI GODREJ PALM         |         | 3580877.78     | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 29-03-2025 | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 1586100.00     | 0.00      | 0.00          | 15,86,100.00 Cr |
| 30-03-2025 | AS PER SI GODREJ PALM         |         | 1586100.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 30-03-2025 | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 360000.00      | 0.00      | 0.00          | 3,60,000.00 Cr  |
| 31-03-2025 | AS PER SI GODREJ PALM         |         | 360000.00      | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 31-03-2025 | TRF FRM ERAR A/C 777705800081 |         | 0.00           | 704941.66      | 0.00      | 0.00          | 7,04,941.66 Cr  |
| Page Total |                               |         | 2,24,27,209.39 | 2,28,92,151.05 | 0.00      | 0.00          | 7,04,941.66 Cr  |

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

Sincerely,  
Team ICICI Bank

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

|                                                                                          |
|------------------------------------------------------------------------------------------|
| 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\_202504716538]



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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 31-01-2025

I. Operative Account in INR

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

Note: There is no transactions found for the selected date range 01-01-2025 to 31-01-2025, hence displayed current effective account balance 0.00 as of date 7-4-2025

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\_202504716555]



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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 28-02-2025

I. Operative Account in INR

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

Note: There is no transactions found for the selected date range 01-02-2025 to 28-02-2025, hence displayed current effective account balance 0.00 as of date 7-4-2025

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\_202504716611]



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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 31-03-2025

I. Operative Account in INR

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

Note: There is no transactions found for the selected date range 01-03-2025 to 31-03-2025, hence displayed current effective account balance 0.00 as of date 7-4-2025

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\_2025047152258]

**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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

**Summary of Account as on 31-01-2025****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 01-01-2025 To 31-01-2025**

| Date       | Particulars                                        | Chq.No. | Withdrawals | Deposits   | Autosweep | Reverse Sweep | Balance(INR)      |
|------------|----------------------------------------------------|---------|-------------|------------|-----------|---------------|-------------------|
| 01-01-2025 | B/F                                                |         |             |            |           |               | 0.00 Cr           |
| 01-01-2025 | NEFT-HDFCN52025010175173249-HDFC DISB FUNDED-36570 |         | 0.00        | 9141404.00 | 0.00      | 0.00          | 91,41,404.00 Cr   |
| 01-01-2025 | RTGS-HDFCR52025010176527032-KUSHAL JAIN-0585100005 |         | 0.00        | 2782781.00 | 0.00      | 0.00          | 1,19,24,185.00 Cr |
| 01-01-2025 | RTGS-HDFCR52025010176506016-PREM LATA GADAIYA-0585 |         | 0.00        | 2782781.00 | 0.00      | 0.00          | 1,47,06,966.00 Cr |
| 01-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 14706966.00 | 0.00       | 0.00      | 0.00          | 0.00 Cr           |
| 02-01-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00        | 199946.90  | 0.00      | 0.00          | 1,99,946.90 Cr    |
| 02-01-2025 | BIL/INFT/EA22722003/A2-2304 Rohan J/               |         | 0.00        | 259502.26  | 0.00      | 0.00          | 4,59,449.16 Cr    |
| 02-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 459449.16   | 0.00       | 0.00      | 0.00          | 0.00 Cr           |
| 03-01-2025 | RTGS-HDFCR52025010377134851-PREM KUMAR SHARMA-5020 |         | 0.00        | 400000.00  | 0.00      | 0.00          | 4,00,000.00 Cr    |
| 03-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 400000.00   | 0.00       | 0.00      | 0.00          | 0.00 Cr           |
| 04-01-2025 | NEFT-SBINN52025010429445605-WG CDR SANDEEP KHAN    |         | 0.00        | 1000000.00 | 0.00      | 0.00          | 10,00,000.00 Cr   |
| 04-01-2025 | NEFT-SBINN52025010429621604-WG CDR SANDEEP KHAN    |         | 0.00        | 300000.00  | 0.00      | 0.00          | 13,00,000.00 Cr   |
| 04-01-2025 | RTGS-YESBR12025010400017272-BHARAT MALHOTRA FOR 0  |         | 0.00        | 1000000.00 | 0.00      | 0.00          | 23,00,000.00 Cr   |
| 04-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 2300000.00  | 0.00       | 0.00      | 0.00          | 0.00 Cr           |
| 06-01-2025 | CLG/CHEQUE/019627/AXI/02.01.2025                   |         | 0.00        | 1294800.00 | 0.00      | 0.00          | 12,94,800.00 Cr   |
| 06-01-2025 | RTGS-YESBR12025010600021623-BHARAT MALHOTRA FOR 0  |         | 0.00        | 1000000.00 | 0.00      | 0.00          | 22,94,800.00 Cr   |
| 06-01-2025 | REJECT:19627:KINDLY CONTACT DRAWER/DRAWEE BANK & P |         | 1294800.00  | 0.00       | 0.00      | 0.00          | 10,00,000.00 Cr   |
| 06-01-2025 | NEFT-CBINN52025010677113600-TERM LOAN DISBURSAL AC |         | 0.00        | 4412635.00 | 0.00      | 0.00          | 54,12,635.00 Cr   |
| 06-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 5412635.00  | 0.00       | 0.00      | 0.00          | 0.00 Cr           |
| 09-01-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00        | 2863.00    | 0.00      | 0.00          | 2,863.00 Cr       |
| 09-01-2025 | CMS/ CMS4795477173/GODREJ HOUSING FINANCE LIMITED  |         | 0.00        | 801972.37  | 0.00      | 0.00          | 8,04,835.37 Cr    |
| 09-01-2025 | RTGS-HDFCR52025010979296100-ANIL PRASAD GARA-50100 |         | 0.00        | 1450000.00 | 0.00      | 0.00          | 22,54,835.37 Cr   |
| 09-01-2025 | RTGS-HDFCR52025010979296163-ANIL PRASAD GARA-18981 |         | 0.00        | 3500000.00 | 0.00      | 0.00          | 57,54,835.37 Cr   |
| 09-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 5754835.37  | 0.00       | 0.00      | 0.00          | 0.00 Cr           |
| 10-01-2025 | RTGS-SBINR52025011071642127-NEELAM RANI-6512367953 |         | 0.00        | 2404051.00 | 0.00      | 0.00          | 24,04,051.00 Cr   |
| 10-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 2404051.00  | 0.00       | 0.00      | 0.00          | 0.00 Cr           |
| 11-01-2025 | NEFT-HDFCN52025011100807986-MAYANK KUMAR-0001-0572 |         | 0.00        | 16550.00   | 0.00      | 0.00          | 16,550.00 Cr      |
| 11-01-2025 | RTGS-KKBKR12025011100955682-NAVIN DHINGRA-01750120 |         | 0.00        | 500000.00  | 0.00      | 0.00          | 5,16,550.00 Cr    |
| 12-01-2025 | RTGS-SBINR12025011271812280-MRS SWATI AGRAWAL-35   |         | 0.00        | 300000.00  | 0.00      | 0.00          | 8,16,550.00 Cr    |
| 12-01-2025 | MMT/IMPS/501220102540/As home purchas/PALAK MITT/H |         | 0.00        | 200000.00  | 0.00      | 0.00          | 10,16,550.00 Cr   |
| 12-01-2025 | RTGS-KKBKR12025011200635051-AMITA DHINGRA-01750120 |         | 0.00        | 1000000.00 | 0.00      | 0.00          | 20,16,550.00 Cr   |
| 12-01-2025 | RTGS-HDFCR52025011279912153-ANIL PRASAD GARA-18981 |         | 0.00        | 3950000.00 | 0.00      | 0.00          | 59,66,550.00 Cr   |
| 12-01-2025 | NEFT-HDFCN52025011201334911-ANIL PRASAD GARA-0001- |         | 0.00        | 83783.76   | 0.00      | 0.00          | 60,50,333.76 Cr   |
| 12-01-2025 | RTGS-KKBKR12025011200636069-NAVIN DHINGRA-01750120 |         | 0.00        | 565223.00  | 0.00      | 0.00          | 66,15,556.76 Cr   |

| Date       | Particulars                                        | Chq.No. | Withdrawals    | Deposits       | Autosweep | Reverse Sweep | Balance(INR)      |
|------------|----------------------------------------------------|---------|----------------|----------------|-----------|---------------|-------------------|
| 13-01-2025 | NEFT-SBINN52025011347651438-Mr SAHIL ARYA-/01/DEP  |         | 0.00           | 6716022.00     | 0.00      | 0.00          | 1,33,31,578.76 Cr |
| 13-01-2025 | NEFT-SBINN52025011347686187-SBI14702-/ATTN/KAMANA  |         | 0.00           | 3174834.00     | 0.00      | 0.00          | 1,65,06,412.76 Cr |
| 13-01-2025 | NEFT-SBINN52025011348091551-SBI-/ATTN/SHUBHAM BHAR |         | 0.00           | 6808279.00     | 0.00      | 0.00          | 2,33,14,691.76 Cr |
| 13-01-2025 | MMT/IMPS/501320237262/To Godrej Palm /Amita D/K    |         | 0.00           | 65223.00       | 0.00      | 0.00          | 2,33,79,914.76 Cr |
| 13-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 23379914.76    | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 14-01-2025 | NEFT-HDFCN52025011404779020-HDFC DISB FUNDED-0001- |         | 0.00           | 5569395.00     | 0.00      | 0.00          | 55,69,395.00 Cr   |
| 14-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 5569395.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 15-01-2025 | NEFT-UTIBN62025011505671218-NIDHI MISHRA-OCCUPATI  |         | 0.00           | 1294800.00     | 0.00      | 0.00          | 12,94,800.00 Cr   |
| 15-01-2025 | RTGS-HDFCR52025011580648594-PREM KUMAR SHARMA-5020 |         | 0.00           | 200000.00      | 0.00      | 0.00          | 14,94,800.00 Cr   |
| 15-01-2025 | RTGS-HDFCR52025011580896657-ANKUR KUMAR LATH-00261 |         | 0.00           | 1000000.00     | 0.00      | 0.00          | 24,94,800.00 Cr   |
| 15-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 2494800.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 16-01-2025 | CLG/AMIT/000080/HDF/14.01.2025                     |         | 0.00           | 2982000.00     | 0.00      | 0.00          | 29,82,000.00 Cr   |
| 16-01-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00           | 200203.78      | 0.00      | 0.00          | 31,82,203.78 Cr   |
| 16-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 3182203.78     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 18-01-2025 | NEFT-SBINN52025011856772347-Wing Commander SANDEEP |         | 0.00           | 1056101.00     | 0.00      | 0.00          | 10,56,101.00 Cr   |
| 18-01-2025 | RTGS-SBINR12025011872485171-MRS SWATI AGRAWAL-35   |         | 0.00           | 250000.00      | 0.00      | 0.00          | 13,06,101.00 Cr   |
| 18-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1306101.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 20-01-2025 | CLG/RISHABH BANSAL/000008/KMB/13.01.2025           |         | 0.00           | 1000000.00     | 0.00      | 0.00          | 10,00,000.00 Cr   |
| 20-01-2025 | CLG/PRANYA GARG UG NANCY GO/000014/BNB/13.01.2025  |         | 0.00           | 1000000.00     | 0.00      | 0.00          | 20,00,000.00 Cr   |
| 20-01-2025 | TRF/VAIBHAV KUMAR TYAGI/003161/ICI/18.01.2025      |         | 0.00           | 1507182.00     | 0.00      | 0.00          | 35,07,182.00 Cr   |
| 20-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 3507182.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 23-01-2025 | NEFT-CBINN52025012331257300-Mr RAM JEEVAN LATH-//  |         | 0.00           | 1792000.00     | 0.00      | 0.00          | 17,92,000.00 Cr   |
| 23-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1792000.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 23-01-2025 | NEFT-HDFCN52025012319884227-MAYANK KUMAR-0001-0572 |         | 0.00           | 16551.00       | 0.00      | 0.00          | 16,551.00 Cr      |
| 24-01-2025 | MMT/IMPS/502408688472/To Palm Retreat/AMITA DHIN/K |         | 0.00           | 171754.03      | 0.00      | 0.00          | 1,88,305.03 Cr    |
| 24-01-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00           | 399946.90      | 0.00      | 0.00          | 5,88,251.93 Cr    |
| 24-01-2025 | MMT/IMPS/502419506310/IMPS/QAMRULHAQU/Axis Bank    |         | 0.00           | 200000.00      | 0.00      | 0.00          | 7,88,251.93 Cr    |
| 24-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 788251.93      | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 25-01-2025 | MMT/IMPS/502520183080/Payment towards/HEMANT DHI/H |         | 0.00           | 350000.00      | 0.00      | 0.00          | 3,50,000.00 Cr    |
| 27-01-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00           | 199946.90      | 0.00      | 0.00          | 5,49,946.90 Cr    |
| 27-01-2025 | TRF/NANCY GOYAL/000047/ICI/25.01.2025              |         | 0.00           | 750000.00      | 0.00      | 0.00          | 12,99,946.90 Cr   |
| 27-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 549946.90      | 0.00           | 0.00      | 0.00          | 7,50,000.00 Cr    |
| 27-01-2025 | REJECT:47:FUNDS INSUFFICIENT                       |         | 750000.00      | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 28-01-2025 | CLG/RISHABH BANSAL/000010/KMB/25.01.2025           |         | 0.00           | 750000.00      | 0.00      | 0.00          | 7,50,000.00 Cr    |
| 28-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 750000.00      | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 31-01-2025 | NEFT-HDFCN52025013131222246-PALAK MITTAL-0001-5010 |         | 0.00           | 150000.00      | 0.00      | 0.00          | 1,50,000.00 Cr    |
| 31-01-2025 | RTGS-BARBR52025013100792664-RAJ KUMAR ARORA-766401 |         | 0.00           | 1000000.00     | 0.00      | 0.00          | 11,50,000.00 Cr   |
| 31-01-2025 | NEFT-HDFCN52025013132665887-ANKUR KUMAR LATH-0001- |         | 0.00           | 385230.00      | 0.00      | 0.00          | 15,35,230.00 Cr   |
| 31-01-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1535230.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| Page Total |                                                    |         | 7,83,37,761.90 | 7,83,37,761.90 | 0.00      | 0.00          | 0.00 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.

|                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------|
| 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\_2025047152413]

**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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

**Summary of Account as on 28-02-2025****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 01-02-2025 To 28-02-2025**

| Date       | Particulars                                        | Chq.No. | Withdrawals    | Deposits       | Autosweep | Reverse Sweep | Balance(INR)    |
|------------|----------------------------------------------------|---------|----------------|----------------|-----------|---------------|-----------------|
| 01-02-2025 | B/F                                                |         |                |                |           |               | 0.00 Cr         |
| 02-02-2025 | BIL/INFT/EB28875209/                               |         | 0.00           | 500000.00      | 0.00      | 0.00          | 5,00,000.00 Cr  |
| 03-02-2025 | NEFT-UTIBN62025020390982791-RISHIKA AGARWAL--9180  |         | 0.00           | 110000.00      | 0.00      | 0.00          | 6,10,000.00 Cr  |
| 03-02-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 610000.00      | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 10-02-2025 | MMT/IMPS/504116046100/GODREJ INTEREST/COL SHASHI/Y |         | 0.00           | 9096.00        | 0.00      | 0.00          | 9,096.00 Cr     |
| 10-02-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 9096.00        | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 10-02-2025 | TRF/NANCY GOYAL/000048/ICI/31.01.2025              |         | 0.00           | 800000.00      | 0.00      | 0.00          | 8,00,000.00 Cr  |
| 11-02-2025 | CLG/RISHABH BANSAL/000011/KMB/31.01.2025           |         | 0.00           | 800000.00      | 0.00      | 0.00          | 16,00,000.00 Cr |
| 11-02-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1600000.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 15-02-2025 | CLG/ARUN KUMAR SINGH/000150/HDF/14.02.2025         |         | 0.00           | 6250000.00     | 0.00      | 0.00          | 62,50,000.00 Cr |
| 15-02-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 6250000.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 16-02-2025 | BIL/INFT/EBK1487504/                               |         | 0.00           | 200000.00      | 0.00      | 0.00          | 2,00,000.00 Cr  |
| 16-02-2025 | BIL/INFT/EBK1517043/                               |         | 0.00           | 550000.00      | 0.00      | 0.00          | 7,50,000.00 Cr  |
| 17-02-2025 | NEFT-UTIBN62025021726278929-RISHIKA AGARWAL--9180  |         | 0.00           | 100000.00      | 0.00      | 0.00          | 8,50,000.00 Cr  |
| 17-02-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 850000.00      | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 19-02-2025 | BIL/INFT/EBN1908108/Godrej/                        |         | 0.00           | 350000.00      | 0.00      | 0.00          | 3,50,000.00 Cr  |
| 19-02-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 350000.00      | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 21-02-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00           | 499935.10      | 0.00      | 0.00          | 4,99,935.10 Cr  |
| 21-02-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 499935.10      | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 24-02-2025 | RTGS-SBINR52025022476361115-ALKA LALL-20009703379- |         | 0.00           | 3810627.00     | 0.00      | 0.00          | 38,10,627.00 Cr |
| 24-02-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 3810627.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| 28-02-2025 | RTGS-BKIDR52025022800116583-RAJ BALA-6721101100047 |         | 0.00           | 800000.00      | 0.00      | 0.00          | 8,00,000.00 Cr  |
| 28-02-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 800000.00      | 0.00           | 0.00      | 0.00          | 0.00 Cr         |
| Page Total |                                                    |         | 1,47,79,658.10 | 1,47,79,658.10 | 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 &amp; Financial Services. Registration No.MIV/ST/Bank &amp; Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA



[iCRM\_873898\_10.129.54.208\_2025047152437]

**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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

**Summary of Account as on 31-03-2025****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR)   | MICR      | IFSC        | Nomination     |
|-----------------|----------------|-----------------|-----------|-------------|----------------|
| Current         | 777705800081   | 13,50,000.00 Cr | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 13,50,000.00 Cr |           |             |                |

**Statement of transactions in Account number: 777705800081 in INR For the period 01-03-2025 To 31-03-2025**

| Date       | Particulars                                        | Chq.No. | Withdrawals | Deposits   | Autosweep | Reverse Sweep | Balance(INR)    |
|------------|----------------------------------------------------|---------|-------------|------------|-----------|---------------|-----------------|
| 01-03-2025 | B/F                                                |         |             |            |           |               | 0.00 Cr         |
| 01-03-2025 | BIL/INFT/EC13641618/                               |         | 0.00        | 100000.00  | 0.00      | 0.00          | 1,00,000.00 Cr  |
| 01-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 100000.00   | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 02-03-2025 | BIL/INFT/EC23856414/                               |         | 0.00        | 1.00       | 0.00      | 0.00          | 1.00 Cr         |
| 02-03-2025 | BIL/INFT/EC23859520/                               |         | 0.00        | 1.00       | 0.00      | 0.00          | 2.00 Cr         |
| 02-03-2025 | BIL/INFT/EC23859691/                               |         | 0.00        | 500000.00  | 0.00      | 0.00          | 5,00,002.00 Cr  |
| 02-03-2025 | BIL/INFT/EC23857843/GPR A1 0003/                   |         | 0.00        | 576640.54  | 0.00      | 0.00          | 10,76,642.54 Cr |
| 03-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1076642.54  | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 05-03-2025 | RTGS-HDFCR52025030596732235-LEENA MEHROTRA-5010029 |         | 0.00        | 4067298.00 | 0.00      | 0.00          | 40,67,298.00 Cr |
| 05-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 4067298.00  | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 06-03-2025 | NEFT-HDFCN52025030600975898-MUKESH KUMAR-0001-0426 |         | 0.00        | 75000.00   | 0.00      | 0.00          | 75,000.00 Cr    |
| 06-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 75000.00    | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 07-03-2025 | RTGS-HDFCR52025030797824518-HEMANT DHINGRA-0619100 |         | 0.00        | 950000.00  | 0.00      | 0.00          | 9,50,000.00 Cr  |
| 09-03-2025 | MMT/IMPS/506810467028/IMPS/MANUAWASTH/Axis Bank    |         | 0.00        | 1.00       | 0.00      | 0.00          | 9,50,001.00 Cr  |
| 09-03-2025 | MMT/IMPS/506810511365/Verify/MANUAWASTH/Axis Bank  |         | 0.00        | 1.00       | 0.00      | 0.00          | 9,50,002.00 Cr  |
| 10-03-2025 | RTGS-UTIBR62025031003865115-MANU AWASTHI-91201006  |         | 0.00        | 872861.00  | 0.00      | 0.00          | 18,22,863.00 Cr |
| 10-03-2025 | NEFT-HDFCN52025031010442049-NITYA NAND JHA-0001-18 |         | 0.00        | 2420.00    | 0.00      | 0.00          | 18,25,283.00 Cr |
| 10-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1825283.00  | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 11-03-2025 | RTGS-SBINR52025031178049432-BOBBY PURI-61008719477 |         | 0.00        | 500000.00  | 0.00      | 0.00          | 5,00,000.00 Cr  |
| 11-03-2025 | NEFT-INDBN52025031104985245-ABHISHEK PURI-GODREJ A |         | 0.00        | 200000.00  | 0.00      | 0.00          | 7,00,000.00 Cr  |
| 11-03-2025 | NEFT-UTIBN62025031142865356-ABHISHEK PURI-GODREJ A |         | 0.00        | 100000.00  | 0.00      | 0.00          | 8,00,000.00 Cr  |
| 11-03-2025 | MMT/IMPS/507013063091/IMPS/PURI /Axis Bank         |         | 0.00        | 90275.26   | 0.00      | 0.00          | 8,90,275.26 Cr  |
| 11-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 890275.26   | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 12-03-2025 | BIL/INFT/ECG5846338/GDPRB3-0103/                   |         | 0.00        | 1000000.00 | 0.00      | 0.00          | 10,00,000.00 Cr |
| 12-03-2025 | NEFT-SBINN52025031259640726-RANJANA VERMA-/ATTN/SB |         | 0.00        | 3667955.00 | 0.00      | 0.00          | 46,67,955.00 Cr |
| 12-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 4667955.00  | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 13-03-2025 | BIL/INFT/ECH6034815/GDPRB3-0103/                   |         | 0.00        | 1000000.00 | 0.00      | 0.00          | 10,00,000.00 Cr |
| 13-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1000000.00  | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 17-03-2025 | NEFT-UTIBN62025031799733242-RISHIKA AGARWAL--9180  |         | 0.00        | 100000.00  | 0.00      | 0.00          | 1,00,000.00 Cr  |
| 18-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 100000.00   | 0.00       | 0.00      | 0.00          | 0.00 Cr         |
| 19-03-2025 | BIL/INFT/ECN6827158/GDPRB3-0103/                   |         | 0.00        | 879643.00  | 0.00      | 0.00          | 8,79,643.00 Cr  |
| 19-03-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00        | 25811.56   | 0.00      | 0.00          | 9,05,454.56 Cr  |
| 19-03-2025 | NEFT-UTIBN62025031916888285-PHR012608240570 DISB A |         | 0.00        | 2499697.00 | 0.00      | 0.00          | 34,05,151.56 Cr |
| 19-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 3405151.56  | 0.00       | 0.00      | 0.00          | 0.00 Cr         |

| Date       | Particulars                                        | Chq.No. | Withdrawals    | Deposits       | Autosweep | Reverse Sweep | Balance(INR)      |
|------------|----------------------------------------------------|---------|----------------|----------------|-----------|---------------|-------------------|
| 23-03-2025 | NEFT-HDFCN5205032331517055-NITYA NAND JHA-0001-18  |         | 0.00           | 1500.00        | 0.00      | 0.00          | 1,500.00 Cr       |
| 24-03-2025 | RTGS-HDFCR52025032453278216-HEMANT DHINGRA-0088114 |         | 0.00           | 2500000.00     | 0.00      | 0.00          | 25,01,500.00 Cr   |
| 24-03-2025 | RTGS-HDFCR52025032453296780-HEMANT DHINGRA-0088114 |         | 0.00           | 1600000.00     | 0.00      | 0.00          | 41,01,500.00 Cr   |
| 24-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 4101500.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 25-03-2025 | RTGS-IDIBR52025032544467258-04068 - BINDKITEHSIL R |         | 0.00           | 3840000.00     | 0.00      | 0.00          | 38,40,000.00 Cr   |
| 25-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 3840000.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 26-03-2025 | BIL/INFT/ECU7909707/A1203 Testing/                 |         | 0.00           | 1.00           | 0.00      | 0.00          | 1.00 Cr           |
| 26-03-2025 | NEFT-HDFCN52025032637887647-ANOKHI FASHION PVT LTD |         | 0.00           | 1485000.00     | 0.00      | 0.00          | 14,85,001.00 Cr   |
| 26-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1485001.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 27-03-2025 | BIL/INFT/ECV8046891/Flat No A1 0203/               |         | 0.00           | 999999.00      | 0.00      | 0.00          | 9,99,999.00 Cr    |
| 27-03-2025 | NEFT-HDFCN52025032739139138-SYED ARUJ ALAM-0001-02 |         | 0.00           | 2800000.00     | 0.00      | 0.00          | 37,99,999.00 Cr   |
| 27-03-2025 | NEFT-HDFCN52025032739151997-SYED ARUJ ALAM-0001-02 |         | 0.00           | 1400000.00     | 0.00      | 0.00          | 51,99,999.00 Cr   |
| 27-03-2025 | TRF/JAINENDRA SINGH/011175/ICI/27.03.2025          |         | 0.00           | 2900000.00     | 0.00      | 0.00          | 80,99,999.00 Cr   |
| 27-03-2025 | TRF/CHARU SMITA/152909/ICI/27.03.2025              |         | 0.00           | 3000000.00     | 0.00      | 0.00          | 1,10,99,999.00 Cr |
| 27-03-2025 | CLG/RAJESHWARI DEVI BRIJ PO/942100/SBI/25.03.2025  |         | 0.00           | 1900000.00     | 0.00      | 0.00          | 1,29,99,999.00 Cr |
| 27-03-2025 | BIL/INFT/ECV8081630/PALM Retreat/                  |         | 0.00           | 900000.00      | 0.00      | 0.00          | 1,38,99,999.00 Cr |
| 27-03-2025 | BIL/INFT/ECV8084820/GDPRB2-603/                    |         | 0.00           | 100000.00      | 0.00      | 0.00          | 1,39,99,999.00 Cr |
| 27-03-2025 | BIL/INFT/ECV8084959/Palm Retreat/                  |         | 0.00           | 100000.00      | 0.00      | 0.00          | 1,40,99,999.00 Cr |
| 27-03-2025 | RTGS-KKBKR52025032700948542-AARTI VERMA-5350102052 |         | 0.00           | 700000.00      | 0.00      | 0.00          | 1,47,99,999.00 Cr |
| 27-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 14799999.00    | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 27-03-2025 | MMT/IMPS/508622692345/Godrej Check/ABHISHEK D/Kota |         | 0.00           | 1000.00        | 0.00      | 0.00          | 1,000.00 Cr       |
| 27-03-2025 | NEFT-KKBKN62025032707287270-ANKITA JAIN-PAYMENT-01 |         | 0.00           | 1000000.00     | 0.00      | 0.00          | 10,01,000.00 Cr   |
| 27-03-2025 | BIL/INFT/ECV8154317/Godrej Test/                   |         | 0.00           | 1000.00        | 0.00      | 0.00          | 10,02,000.00 Cr   |
| 27-03-2025 | NEFT-HDFCN52025032740841314-ABHISHEK DAS-0001-5010 |         | 0.00           | 1000.00        | 0.00      | 0.00          | 10,03,000.00 Cr   |
| 28-03-2025 | BIL/INFT/ECW8228290/GDPR B2-603/                   |         | 0.00           | 450000.00      | 0.00      | 0.00          | 14,53,000.00 Cr   |
| 28-03-2025 | NEFT-HDFCN52025032841725022-KAPIL VERMA-0001-50100 |         | 0.00           | 500000.00      | 0.00      | 0.00          | 19,53,000.00 Cr   |
| 28-03-2025 | NEFT-KKBKN62025032808308748-VERMA FANCY JEWELLERS- |         | 0.00           | 500000.00      | 0.00      | 0.00          | 24,53,000.00 Cr   |
| 28-03-2025 | NEFT-KKBKN62025032808310365-VERMA FANCY JEWELLERS- |         | 0.00           | 500000.00      | 0.00      | 0.00          | 29,53,000.00 Cr   |
| 28-03-2025 | CLG/VIKRAM CHHABRA/410970/PNB/26.03.2025           |         | 0.00           | 1000000.00     | 0.00      | 0.00          | 39,53,000.00 Cr   |
| 28-03-2025 | NEFT-HDFCN52025032842203873-SYED ARUJ ALAM-0001-02 |         | 0.00           | 3300000.00     | 0.00      | 0.00          | 72,53,000.00 Cr   |
| 28-03-2025 | RTGS-HDFCR52025032855144209-AARTI VERMA-5010043529 |         | 0.00           | 1200000.00     | 0.00      | 0.00          | 84,53,000.00 Cr   |
| 28-03-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00           | 37351.26       | 0.00      | 0.00          | 84,90,351.26 Cr   |
| 28-03-2025 | TRF/JAINENDRA SINGH/011177/ICI/28.03.2025          |         | 0.00           | 1100000.00     | 0.00      | 0.00          | 95,90,351.26 Cr   |
| 28-03-2025 | NEFT-KKBKN62025032809467059-ANKITA JAIN-PAYMENT-01 |         | 0.00           | 1000000.00     | 0.00      | 0.00          | 1,05,90,351.26 Cr |
| 28-03-2025 | RTGS-HDFCR52025032855488792-NIKHIL JAIN-0728161000 |         | 0.00           | 1345908.00     | 0.00      | 0.00          | 1,19,36,259.26 Cr |
| 28-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 11936259.26    | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 28-03-2025 | BIL/INFT/ECW8387645/B4 1502/                       |         | 0.00           | 999000.00      | 0.00      | 0.00          | 9,99,000.00 Cr    |
| 28-03-2025 | NEFT-KKBKN62025032809539842-ABHISHEK DAS-PAYMENT-  |         | 0.00           | 999000.00      | 0.00      | 0.00          | 19,98,000.00 Cr   |
| 28-03-2025 | NEFT-HDFCN52025032843885732-ABHISHEK DAS-0001-5010 |         | 0.00           | 999000.00      | 0.00      | 0.00          | 29,97,000.00 Cr   |
| 29-03-2025 | NEFT-HDFCN52025032944298576-KARTIK SHARMA-0001-018 |         | 0.00           | 990000.00      | 0.00      | 0.00          | 39,87,000.00 Cr   |
| 29-03-2025 | NEFT-HDFCN52025032944574873-BHAVNA-0001-5010033721 |         | 0.00           | 800000.00      | 0.00      | 0.00          | 47,87,000.00 Cr   |
| 29-03-2025 | CLG/GHANSHYAM/352152/INB/28.03.2025                |         | 0.00           | 750000.00      | 0.00      | 0.00          | 55,37,000.00 Cr   |
| 29-03-2025 | MMT/IMPS/508816876497/B4 1502/ABHISHEK D/Kotak Mah |         | 0.00           | 500000.00      | 0.00      | 0.00          | 60,37,000.00 Cr   |
| 29-03-2025 | REJECT:352152:OTHER REASONS                        |         | 750000.00      | 0.00           | 0.00      | 0.00          | 52,87,000.00 Cr   |
| 29-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 5287000.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 30-03-2025 | NEFT-KKBKN62025033011996099-VERMA FANCY JEWELLERS- |         | 0.00           | 500000.00      | 0.00      | 0.00          | 5,00,000.00 Cr    |
| 30-03-2025 | BIL/INFT/ECY8654815/PRetreatB50102/                |         | 0.00           | 20000.00       | 0.00      | 0.00          | 5,20,000.00 Cr    |
| 30-03-2025 | BIL/INFT/ECY8655858/PRetreatB50102/                |         | 0.00           | 80000.00       | 0.00      | 0.00          | 6,00,000.00 Cr    |
| 30-03-2025 | BIL/INFT/ECY8669709/PRetreatB50102/                |         | 0.00           | 400000.00      | 0.00      | 0.00          | 10,00,000.00 Cr   |
| 30-03-2025 | BIL/INFT/ECY8677635/PRetreatb50102/                |         | 0.00           | 200000.00      | 0.00      | 0.00          | 12,00,000.00 Cr   |
| 30-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 1200000.00     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 31-03-2025 | NEFT-UTIBN62025033137736897-RAVI MOHAN-OTHERS-INST |         | 0.00           | 600000.00      | 0.00      | 0.00          | 6,00,000.00 Cr    |
| 31-03-2025 | BIL/INFT/ECZ8814573/Adv agst pendin/               |         | 0.00           | 750000.00      | 0.00      | 0.00          | 13,50,000.00 Cr   |
| 31-03-2025 | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK  |         | 0.00           | 999805.54      | 0.00      | 0.00          | 23,49,805.54 Cr   |
| 31-03-2025 | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%    |         | 2349805.54     | 0.00           | 0.00      | 0.00          | 0.00 Cr           |
| 31-03-2025 | BIL/INFT/ECZ8962732/                               |         | 0.00           | 450000.00      | 0.00      | 0.00          | 4,50,000.00 Cr    |
| 31-03-2025 | BIL/INFT/ECZ8964986/                               |         | 0.00           | 150000.00      | 0.00      | 0.00          | 6,00,000.00 Cr    |
| 31-03-2025 | BIL/INFT/ECZ8967409/                               |         | 0.00           | 750000.00      | 0.00      | 0.00          | 13,50,000.00 Cr   |
| Page Total |                                                    |         | 6,29,57,170.16 | 6,43,07,170.16 | 0.00      | 0.00          | 13,50,000.00 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 |



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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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

**Summary of Account as on 31-01-2025****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR)   | MICR      | IFSC        | Nomination     |
|-----------------|----------------|-----------------|-----------|-------------|----------------|
| Current         | 777705800082   | 37,91,738.23 Cr | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 37,91,738.23 Cr |           |             |                |

**Statement of transactions in Account number: 777705800082 in INR For the period 01-01-2025 To 31-01-2025**

| Date       | Particulars                                       | Chq.No. | Withdrawals    | Deposits       | Autosweep | Reverse Sweep | Balance(INR)      |
|------------|---------------------------------------------------|---------|----------------|----------------|-----------|---------------|-------------------|
| 01-01-2025 | B/F                                               |         |                |                |           |               | 63,75,104.90 Cr   |
| 01-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 10294876.20    | 0.00      | 0.00          | 1,66,69,981.10 Cr |
| 02-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 321614.41      | 0.00      | 0.00          | 1,69,91,595.51 Cr |
| 03-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 280000.00      | 0.00      | 0.00          | 1,72,71,595.51 Cr |
| 04-01-2025 | BIL/INFT/EA43289475/DES-FT from 777705800082 GODR |         | 4000000.00     | 0.00           | 0.00      | 0.00          | 1,32,71,595.51 Cr |
| 04-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 1610000.00     | 0.00      | 0.00          | 1,48,81,595.51 Cr |
| 06-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 3788844.50     | 0.00      | 0.00          | 1,86,70,440.01 Cr |
| 09-01-2025 | BIL/INFT/EAD4555134/DES-FT from 777705800082 GODR |         | 3789440.00     | 0.00           | 0.00      | 0.00          | 1,48,81,000.01 Cr |
| 09-01-2025 | BIL/INFT/EAD4558966/DES-FT from 777705800082 GODR |         | 14881000.00    | 0.00           | 0.00      | 0.00          | 0.01 Cr           |
| 09-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 4028384.76     | 0.00      | 0.00          | 40,28,384.77 Cr   |
| 10-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 1682835.70     | 0.00      | 0.00          | 57,11,220.47 Cr   |
| 13-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 16365940.33    | 0.00      | 0.00          | 2,20,77,160.80 Cr |
| 14-01-2025 | BIL/INFT/EAI5489599/DES-FT from 777705800082 GODR |         | 4000000.00     | 0.00           | 0.00      | 0.00          | 1,80,77,160.80 Cr |
| 14-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 3898576.50     | 0.00      | 0.00          | 2,19,75,737.30 Cr |
| 15-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 1746360.00     | 0.00      | 0.00          | 2,37,22,097.30 Cr |
| 16-01-2025 | BIL/INFT/EAK5927617/DES-FT from 777705800082 GODR |         | 6342000.00     | 0.00           | 0.00      | 0.00          | 1,73,80,097.30 Cr |
| 16-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 2227542.65     | 0.00      | 0.00          | 1,96,07,639.95 Cr |
| 18-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 914270.70      | 0.00      | 0.00          | 2,05,21,910.65 Cr |
| 20-01-2025 | BIL/INFT/EAO6506113/DES-FT from 777705800082 GODR |         | 3067000.00     | 0.00           | 0.00      | 0.00          | 1,74,54,910.65 Cr |
| 20-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 2455027.40     | 0.00      | 0.00          | 1,99,09,938.05 Cr |
| 22-01-2025 | BIL/INFT/EAQ6784046/DES-FT from 777705800082 GODR |         | 16540000.00    | 0.00           | 0.00      | 0.00          | 33,69,938.05 Cr   |
| 23-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 1254400.00     | 0.00      | 0.00          | 46,24,338.05 Cr   |
| 24-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 551776.35      | 0.00      | 0.00          | 51,76,114.40 Cr   |
| 27-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 384962.83      | 0.00      | 0.00          | 55,61,077.23 Cr   |
| 28-01-2025 | BIL/INFT/EAW7625421/DES-FT from 777705800082 GODR |         | 3369000.00     | 0.00           | 0.00      | 0.00          | 21,92,077.23 Cr   |
| 28-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 525000.00      | 0.00      | 0.00          | 27,17,077.23 Cr   |
| 31-01-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 1074661.00     | 0.00      | 0.00          | 37,91,738.23 Cr   |
| Page Total |                                                   |         | 5,59,88,440.00 | 5,34,05,073.33 | 0.00      | 0.00          | 37,91,738.23 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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**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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

**Summary of Account as on 28-02-2025****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR)  | MICR      | IFSC        | Nomination     |
|-----------------|----------------|----------------|-----------|-------------|----------------|
| Current         | 777705800082   | 5,60,498.90 Cr | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 5,60,498.90 Cr |           |             |                |

**Statement of transactions in Account number: 777705800082 in INR For the period 01-02-2025 To 28-02-2025**

| Date       | Particulars                                       | Chq.No. | Withdrawals    | Deposits       | Autosweep | Reverse Sweep | Balance(INR)    |
|------------|---------------------------------------------------|---------|----------------|----------------|-----------|---------------|-----------------|
| 01-02-2025 | B/F                                               |         |                |                |           |               | 37,91,738.23 Cr |
| 01-02-2025 | BIL/INFT/EB18523328/DES-FT from 777705800082 GODR |         | 2717000.00     | 0.00           | 0.00      | 0.00          | 10,74,738.23 Cr |
| 03-02-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 427000.00      | 0.00      | 0.00          | 15,01,738.23 Cr |
| 10-02-2025 | BIL/INFT/EBE0527286/DES-FT from 777705800082 GODR |         | 1501000.00     | 0.00           | 0.00      | 0.00          | 738.23 Cr       |
| 10-02-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 6367.20        | 0.00      | 0.00          | 7,105.43 Cr     |
| 11-02-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 1120000.00     | 0.00      | 0.00          | 11,27,105.43 Cr |
| 13-02-2025 | BIL/INFT/EBH1111288/DES-FT from 777705800082 GODR |         | 1127000.00     | 0.00           | 0.00      | 0.00          | 105.43 Cr       |
| 15-02-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 4375000.00     | 0.00      | 0.00          | 43,75,105.43 Cr |
| 17-02-2025 | BIL/INFT/EBL1644656/DES-FT from 777705800082 GODR |         | 4375000.00     | 0.00           | 0.00      | 0.00          | 105.43 Cr       |
| 17-02-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 595000.00      | 0.00      | 0.00          | 5,95,105.43 Cr  |
| 19-02-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 245000.00      | 0.00      | 0.00          | 8,40,105.43 Cr  |
| 21-02-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 349954.57      | 0.00      | 0.00          | 11,90,060.00 Cr |
| 24-02-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 2667438.90     | 0.00      | 0.00          | 38,57,498.90 Cr |
| 28-02-2025 | BIL/INFT/EBW3143290/DES-FT from 777705800082 GODR |         | 3857000.00     | 0.00           | 0.00      | 0.00          | 498.90 Cr       |
| 28-02-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00           | 560000.00      | 0.00      | 0.00          | 5,60,498.90 Cr  |
| Page Total |                                                   |         | 1,35,77,000.00 | 1,03,45,760.67 | 0.00      | 0.00          | 5,60,498.90 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

Sincerely,  
 Team ICICI Bank

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

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



[iCRM\_873898\_10.129.54.208\_2025047152811]

**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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

**Summary of Account as on 31-03-2025****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR)     | MICR      | IFSC        | Nomination     |
|-----------------|----------------|-------------------|-----------|-------------|----------------|
| Current         | 777705800082   | 3,98,75,518.01 Cr | 110229030 | ICIC0000177 | Not Registered |
| TOTAL           |                | 3,98,75,518.01 Cr |           |             |                |

**Statement of transactions in Account number: 777705800082 in INR For the period 01-03-2025 To 31-03-2025**

| Date       | Particulars                                       | Chq.No. | Withdrawals  | Deposits       | Autosweep | Reverse Sweep | Balance(INR)      |
|------------|---------------------------------------------------|---------|--------------|----------------|-----------|---------------|-------------------|
| 01-03-2025 | B/F                                               |         |              |                |           |               | 5,60,498.90 Cr    |
| 01-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 70000.00       | 0.00      | 0.00          | 6,30,498.90 Cr    |
| 03-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 753649.78      | 0.00      | 0.00          | 13,84,148.68 Cr   |
| 04-03-2025 | BIL/INFT/EC44315997/DES-FT from 777705800082 GODR |         | 630000.00    | 0.00           | 0.00      | 0.00          | 7,54,148.68 Cr    |
| 05-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 2847108.60     | 0.00      | 0.00          | 36,01,257.28 Cr   |
| 06-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 52500.00       | 0.00      | 0.00          | 36,53,757.28 Cr   |
| 10-03-2025 | BIL/INFT/ECE5491069/DES-FT from 777705800082 GODR |         | 3600000.00   | 0.00           | 0.00      | 0.00          | 53,757.28 Cr      |
| 10-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 1277698.10     | 0.00      | 0.00          | 13,31,455.38 Cr   |
| 11-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 623192.68      | 0.00      | 0.00          | 19,54,648.06 Cr   |
| 12-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 3267568.50     | 0.00      | 0.00          | 52,22,216.56 Cr   |
| 13-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 700000.00      | 0.00      | 0.00          | 59,22,216.56 Cr   |
| 18-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 70000.00       | 0.00      | 0.00          | 59,92,216.56 Cr   |
| 19-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 2383606.09     | 0.00      | 0.00          | 83,75,822.65 Cr   |
| 24-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 2871050.00     | 0.00      | 0.00          | 1,12,46,872.65 Cr |
| 25-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 2688000.00     | 0.00      | 0.00          | 1,39,34,872.65 Cr |
| 26-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 1039500.70     | 0.00      | 0.00          | 1,49,74,373.35 Cr |
| 27-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 10359999.30    | 0.00      | 0.00          | 2,53,34,372.65 Cr |
| 28-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 8355381.48     | 0.00      | 0.00          | 3,36,89,754.13 Cr |
| 29-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 3700900.00     | 0.00      | 0.00          | 3,73,90,654.13 Cr |
| 30-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 840000.00      | 0.00      | 0.00          | 3,82,30,654.13 Cr |
| 31-03-2025 | TRF FRM RERA A/C 777705800081                     |         | 0.00         | 1644863.88     | 0.00      | 0.00          | 3,98,75,518.01 Cr |
| Page Total |                                                   |         | 42,30,000.00 | 4,35,45,019.11 | 0.00      | 0.00          | 3,98,75,518.01 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 &amp; Financial Services. Registration No.MIV/ST/Bank &amp; Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement