



CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 31.03.2023

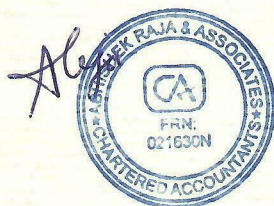
Certification work Assigned vide letter No.-----

Dated :-14.04.2023

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 _____, 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	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	Land Cost		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	7439	10423
	(b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;	0	0
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0	0
	(d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above);	0	0
	(e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority.	0	0
	SUB TOTAL LAND COST (in Rs.)	7439	10423

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees		
	(a) Fees paid to RERA		3
	(b) Fees paid to Local Authority		2
	(c) Consultant/Architect Fees (directly attributable to project)	646	553
	(d) Any other (specify) : Lease Rent		829
	SUB TOTAL FEES PAID (in Rs.)	646	1387
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	23044	5502
	(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;		13584
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		1042
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	23044	20128



3B	Cost of construction incurred (As Certified by Project Engineer)	0	
3C	Total Construction Cost (Lower of 3A and 3B.)	23044	19095
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	1783	898
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	24827	19993
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32912	31938
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		83%
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)%		97.04%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		34237
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		23966
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)		31938
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)		22749
11	Balance available in Designated A/c.		1217
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		9189

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

for **Abhishek Raja & Associates**

Chartered Accountants

Firm Registration No.021630N



Abhishek Raja

Partner

M. No.506930

Certificate (UDIN): 23506930BGWXFA5644

Place: New Delhi

Date: 14th April 2023

April 13, 2023

ACE Infracity Developers Private Limited

7th Floor, Ace Studio

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

Uttar Pradesh 201303

Dear Sir,

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

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

For ICICI Bank LTD



Authorised Signatory

Name: Debanjana Ghosh

ICICI Bank Limited

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

Tel. : 0124-6695552

Fax : 0124-6695552

Website www.icicibank.com

CIN : L65190GJ1994PLC021012

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

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



[IVW_90030232_10.24.153.18_20230413095031]

**Your Details With Us:**

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



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

Summary of Account as on 31-01-2023**I. Operative Account in INR**

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

Statement of transactions in Current account number: 777705800081 in INR For the period 01-01-2023 To 31-01-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2023	B/F						0.00
02-01-2023	NEFT-BARBR22365766469-RAJ KUMAR ARORA--76640100008		0.00	2,00,000.00			2,00,000.00 Cr
02-01-2023	MMT/IMPS/300100351287/godre/RAJKUMARAR/Bank of Bar		0.00	50,000.00			2,50,000.00 Cr
02-01-2023	RTGS-ESFBR52023010152782719-REKHA JAIN-1081304298		0.00	4,44,673.00			6,94,673.00 Cr
02-01-2023	INF/INFT/030637438011/Gf05 /MEDCON		0.00	5,00,000.00			11,94,673.00 Cr
02-01-2023	INF/INFT/030637454611/Gf05 /MEDCON		0.00	5,00,000.00			16,94,673.00 Cr
02-01-2023	INF/INFT/030638414511/Gf05 /MEDCON		0.00	5,00,000.00			21,94,673.00 Cr
02-01-2023	INF/INFT/030638433491/Gf05 /MEDCON		0.00	93,811.00			22,88,484.00 Cr
02-01-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,99,935.10			27,88,419.10 Cr
02-01-2023	NEFT-N002232271298464-LALIT MAKANI-PALMRETREAT SHO		0.00	9,28,295.41			37,16,714.51 Cr
02-01-2023	CMS/ CMS3042113638/GODREJ HOUSING FINANCE LIMITED		0.00	24,16,190.23			61,32,904.74 Cr
02-01-2023	TRF/DHEERAJ BATRA /007058/ICI/30.12.2022		0.00	24,05,338.00			85,38,242.74 Cr
02-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		85,38,242.74	0.00			0.00
03-01-2023	NEFT-SBIN523003289270-MRS RAJ RANI-/ATTN/INB-00		0.00	4,00,000.00			4,00,000.00 Cr
03-01-2023	CLG/SANDEEP KUMAR SHAW/000034/HDF/31.12.2022		0.00	4,95,000.00			8,95,000.00 Cr
03-01-2023	TRFR FROM:RAJ KUMAR SHARMA		0.00	5,50,000.00			14,45,000.00 Cr
03-01-2023	BIL/INFT/000573315127/Unit B5 B5-0501/		0.00	6,14,805.00			20,59,805.00 Cr
03-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		20,59,805.00	0.00			0.00
04-01-2023	CLG/ANIL PRASAD GARG/025960/HDF/31.12.2022		0.00	9,39,919.00			9,39,919.00 Cr
04-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9,39,919.00	0.00			0.00
05-01-2023	TRFR FROM:RAJ KUMAR SHARMA		0.00	29,50,000.00			29,50,000.00 Cr
05-01-2023	NEFT-0105i27860616001-AKASH BATRA-FLAT NO GODREJ B		0.00	2,00,000.00			31,50,000.00 Cr
05-01-2023	NEFT-0105i27860638981-MUKTI BATRA-B50404 AKASH BAT		0.00	2,00,000.00			33,50,000.00 Cr
05-01-2023	NEFT-SBIN323005646372-DR RANJANA VERMA AND DR ABHA		0.00	23,85,205.00			57,35,205.00 Cr
05-01-2023	NEFT-N005232277632450-LALIT MAKANI-SHOP 2 PALMRETR		0.00	10,00,000.00			67,35,205.00 Cr
05-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		67,35,205.00	0.00			0.00
06-01-2023	NEFT-0106i27861816281-AKASH BATRA--087310400002849		0.00	2,00,000.00			2,00,000.00 Cr
06-01-2023	MMT/IMPS/300611114538/godrej/RAJKUMARAR/Bank of Ba		0.00	7,270.00			2,07,270.00 Cr
06-01-2023	NEFT-0106i27863450681-MUKTI BATRA-B50404-087310400		0.00	2,00,000.00			4,07,270.00 Cr
06-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,07,270.00	0.00			0.00
07-01-2023	NEFT-0107i27864437581-AKASH BATRA-B50404-087310400		0.00	1,08,075.00			1,08,075.00 Cr

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

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

07-01-2023	NEFT-0107127864772921-MUKTI BATRA--087310400003529		0.00	1,08,075.00			2,16,150.00 Cr
07-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,16,150.00	0.00			0.00
11-01-2023	RTGS-IBKLR92023011100055204-IDBI BANK-843370000107		0.00	15,01,760.00			15,01,760.00 Cr
11-01-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	97,699.00			15,99,459.00 Cr
11-01-2023	NEFT-SBIN523011786878-NIKITA KALIA-/01/DEPOSIT/ RE		0.00	14,61,714.30			30,61,173.30 Cr
11-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		30,61,173.30	0.00			0.00
12-01-2023	MMT/IMPS/301212370811/VINAYKUMAR/Axis Bank		0.00	85,983.00			85,983.00 Cr
12-01-2023	MMT/IMPS/301212390164/VINAYKUMAR/Axis Bank		0.00	3,36,557.00			4,22,540.00 Cr
12-01-2023	MMT/IMPS/301214042861/VINAYKUMAR/Axis Bank		0.00	39,444.00			4,61,984.00 Cr
12-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,61,984.00	0.00			0.00
13-01-2023	RTGS-UTIBR52023011300350025-VINAY KUMAR SINGH-9120		0.00	6,00,000.00			6,00,000.00 Cr
13-01-2023	RTGS-BARBR52023011300868258-PREM KUMAR SHARMA-1229		0.00	4,00,000.00			10,00,000.00 Cr
13-01-2023	RTGS-BARBR52023011300872500-REKHA PANDEY W O SUBHA		0.00	7,00,000.00			17,00,000.00 Cr
13-01-2023	MMT/IMPS/301320196120/B2-0504_int pay/BHARAT SHA/H		0.00	2,220.00			17,02,220.00 Cr
13-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		17,02,220.00	0.00			0.00
14-01-2023	NEFT-N014232291551728-ATUL PRATAP SINGH-ADVANCE PA		0.00	5,00,000.00			5,00,000.00 Cr
16-01-2023	NEFT-N016232292206298-HDFC DISB FUNDED-7306195-006		0.00	3,74,654.00			8,74,654.00 Cr
16-01-2023	BIL/INFT/000583068680/		0.00	2,02,438.00			10,77,092.00 Cr
16-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		10,77,092.00	0.00			0.00
17-01-2023	CMS/ CMS3072551739/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			1,00,000.00 Cr
17-01-2023	TRF/ROHAN JAIN/805608/ICI/16.01.2023		0.00	5,00,000.00			6,00,000.00 Cr
17-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		6,00,000.00	0.00			0.00
19-01-2023	RTGS-BARBR52023011900839253-PREM KUMAR SHARMA-1229		0.00	3,00,000.00			3,00,000.00 Cr
19-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		3,00,000.00	0.00			0.00
20-01-2023	CLG/HOUSING DEVE FINANCE/560619/HDF/17.01.2023		0.00	16,43,382.00			16,43,382.00 Cr
20-01-2023	CLG/HOUSING DEVELOPMENT/908515/HDF/13.01.2023		0.00	28,00,000.00			44,43,382.00 Cr
20-01-2023	NEFT-N020232297794991-HDFC DISB FUNDED-7320685-006		0.00	10,00,000.00			54,43,382.00 Cr
20-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		54,43,382.00	0.00			0.00
27-01-2023	CMS/ CMS3087799342/GODREJ HOUSING FINANCE LIMITED		0.00	19,07,864.12			19,07,864.12 Cr
27-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		19,07,864.12	0.00			0.00
28-01-2023	UPI/339460582791/Harish Kumar Ri/9871058484@payt/P		0.00	50,000.00			50,000.00 Cr
30-01-2023	NEFT-N029232306474289-HARISH KUMAR RIJHWANI-A3 104		0.00	50,000.00			1,00,000.00 Cr
30-01-2023	MMT/IMPS/302920303884/A3 104/H K RIJHWA/HDFC Bank		0.00	4,00,000.00			5,00,000.00 Cr
30-01-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	48,849.50			5,48,849.50 Cr
30-01-2023	MID75932655 BALREC30012023		118.00	0.00			5,48,731.50 Cr
30-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5,48,731.50	0.00			0.00
31-01-2023	NEFT-SBIN223031079441-SBI RACPC2 NOIDA-/ATTN/DEPOS		0.00	35,59,492.00			35,59,492.00 Cr
31-01-2023	NEFT-YESIB30310049384-LUCY PFINU FOR LUCY PFINU-YE		0.00	9,00,000.00			44,59,492.00 Cr
31-01-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		44,59,492.00	0.00			0.00
Page Total:			3,84,58,648.66	3,84,58,648.66	0.00	0.00	0.00

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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



[IVW_90030232_10.24.153.18_20230413095044]

**Your Details With Us:**

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



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

Summary of Account as on 28-02-2023**I. Operative Account in INR**

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

Statement of transactions in Current account number: 777705800081 in INR For the period 01-02-2023 To 28-02-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2023	B/F						0.00
01-02-2023	NEFT-YESIB3032000053-LUCY PFINU FOR LUCY PFINU-YE		0.00	8,56,341.00			8,56,341.00 Cr
01-02-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,941.00			18,56,282.00 Cr
01-02-2023	CLG/SUMAN PARUTHI/000008/KMB/30.01.2023		0.00	5,00,000.00			23,56,282.00 Cr
01-02-2023	NEFT-N032232312519868-ANIL PRASAD GARA-FOR ICONIC		0.00	15,54,675.62			39,10,957.62 Cr
01-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		39,10,957.62	0.00			0.00
02-02-2023	RTGS-HDFCR52023020279929088-SANKALP SHAKUNT-008810		0.00	20,00,000.00			20,00,000.00 Cr
02-02-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,941.00			29,99,941.00 Cr
02-02-2023	CLG/SANDEPE KUAMR/000035/HDF/31.01.2023		0.00	4,95,000.00			34,94,941.00 Cr
02-02-2023	RTGS-BDBLR52023020200005268-MS SEEMA KUMARI-52220		0.00	3,34,778.00			38,29,719.00 Cr
02-02-2023	NEFT-N033232314407101-SANKALP SHAKUNT-2 INSTALMENT		0.00	20,00,000.00			58,29,719.00 Cr
02-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		58,29,719.00	0.00			0.00
03-02-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	6,76,985.00			6,76,985.00 Cr
03-02-2023	CLG/W INDIA/000124/HDF/31.01.2023		0.00	3,18,350.00			9,95,335.00 Cr
03-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9,95,335.00	0.00			0.00
04-02-2023	CLG/ATUL KUMAR/274104/SBI/01.02.2023		0.00	2,25,916.00			2,25,916.00 Cr
04-02-2023	CLG/ATUL KUMAR/274105/SBI/01.02.2023		0.00	47.00			2,25,963.00 Cr
04-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,25,963.00	0.00			0.00
06-02-2023	BIL/INFT/000597978561/RJAIN GPRA22304/		0.00	13,53,691.00			13,53,691.00 Cr
06-02-2023	RTGS-HDFCR5202302020680756695-SANKALP SHAKUNT-008810		0.00	21,00,000.00			34,53,691.00 Cr
06-02-2023	CMS/ CMS3106489044/GODREJ HOUSING FINANCE LIMITED		0.00	18,43,557.57			52,97,248.57 Cr
06-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		52,97,248.57	0.00			0.00
07-02-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,95,398.00			1,95,398.00 Cr
07-02-2023	MMT/IMPS/303812704151/Society Payment/ARJUN RAS/C		0.00	50,000.00			2,45,398.00 Cr
07-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,45,398.00	0.00			0.00
08-02-2023	MMT/IMPS/303909619540/IMPSTXN/Mrs Arti /IDFC bank		0.00	20,000.00			20,000.00 Cr
08-02-2023	RTGS-HDFCR52023020881438557-SACHIN SHARMA-00031140		0.00	9,00,000.00			9,20,000.00 Cr
08-02-2023	NEFT-N039232324622176-MUKESH KUMAR-ICONIC B4 2501-		0.00	10,000.00			9,30,000.00 Cr
08-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9,30,000.00	0.00			0.00
09-02-2023	CLG/DD/649003/IDF/07.02.2023		0.00	14,65,000.00			14,65,000.00 Cr
09-02-2023	CLG/DD/883547/SBI/06.02.2023		0.00	31,31,171.00			45,96,171.00 Cr
09-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		45,96,171.00	0.00			0.00
10-02-2023	CMS/ CMS3115873650/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			1,00,000.00 Cr
10-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,00,000.00	0.00			0.00

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

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

11-02-2023	BIL/INFT/000602294206/GodrejA2-1203/		0.00	15,38,198.94			15,38,198.94 Cr
13-02-2023	RTGS-HDFCR52023021382328223-DEEPAK KUMAR SINGH-029		0.00	14,75,721.03			30,13,919.97 Cr
13-02-2023	NEFT-SBIN123044565606-ATUL KUMAR-/ATTN/OK-00000032		0.00	4,09,277.00			34,23,196.97 Cr
14-02-2023	BIL/INFT/000603972507/Godrejloan/		0.00	6,68,313.00			40,91,509.97 Cr
14-02-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,99,941.00			45,91,450.97 Cr
15-02-2023	RTGS-IDFBR52023021500600287-MR SACHIN AGARWAL-100		0.00	12,57,157.00			58,48,607.97 Cr
15-02-2023	RTGS-IDFBR52023021500600321-MR SACHIN AGARWAL-100		0.00	12,50,000.00			70,98,607.97 Cr
15-02-2023	MMT/IMPS/304614127249/RISHABH B/Kotak Mahindra		0.00	5,00,000.00			75,98,607.97 Cr
15-02-2023	CLG/IPUL TRIPATHI/041281/UBI/13.02.2023		0.00	10,00,000.00			85,98,607.97 Cr
15-02-2023	CLG/SACHIN AGARWAL/000141/IDF/14.02.2023		0.00	12,50,000.00			98,48,607.97 Cr
15-02-2023	CLG/SACHIN AGARWAL/000142/IDF/14.02.2023		0.00	12,50,000.00			1,10,98,607.97 Cr
15-02-2023	MMT/IMPS/304616183262/Godrej/VISHAL AGA/HDFC Bank		0.00	1,02,064.84			1,12,00,672.81 Cr
16-02-2023	NEFT-N047232334343544-ABHILASHA RAMAN-GODREJ 15TH		0.00	13,00,000.00			1,25,00,672.81 Cr
16-02-2023	MMT/IMPS/304714328250/Godrej A2 1201/VISHAL AGA/HD		0.00	15,255.37			1,25,15,928.18 Cr
16-02-2023	NEFT-SBIN423047706921-ADITYA KUMAR-/FAST/HL 415158		0.00	16,66,671.00			1,41,82,599.18 Cr
16-02-2023	MMT/IMPS/304715687961/IMPS/RISABH BAN/Punjab Natio		0.00	1,00,000.00			1,42,82,599.18 Cr
16-02-2023	NEFT-KKBK230479744618-KOTAK MAHINDRA BANK LTD-PYT		0.00	30,49,700.00			1,73,32,299.18 Cr
16-02-2023	BIL/INFT/000605719692/GDPR ICONIC A2 /		0.00	10,00,000.00			1,83,32,299.18 Cr
16-02-2023	BIL/INFT/000605758676/Demand amount f/		0.00	2,27,512.00			1,85,59,811.18 Cr
17-02-2023	BIL/INFT/000606121346/GDPR ICONIC A2 /		0.00	10,00,000.00			1,95,59,811.18 Cr
17-02-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,935.10			2,05,59,746.28 Cr
17-02-2023	NEFT-SBIN523048598557-SBI RACPC-/ATTN/KAMANA CHIKA		0.00	42,33,110.41			2,47,92,856.69 Cr
17-02-2023	CMS/ CMS3128007116/GODREJ HOUSING FINANCE LIMITED		0.00	48,44,275.43			2,96,37,132.12 Cr
17-02-2023	NEFT-KKBKH23048639097-RISHABH BANSAL-PAYMENT-5146		0.00	4,00,000.00			3,00,37,132.12 Cr
17-02-2023	NEFT-N048232336909194-KARTIK SHARMA-KARTIKGPRB3502		0.00	16,88,003.00			3,17,25,135.12 Cr
18-02-2023	BIL/INFT/0006064771150/Godrej palm sup/		0.00	1,02,242.00			3,18,27,377.12 Cr
18-02-2023	BIL/INFT/000606560834/GDPR ICONIC A2 /		0.00	10,00,000.00			3,28,27,377.12 Cr
18-02-2023	RTGS-BDBLR12023021800000168-MRS NANCY GOYAL-50220		0.00	3,00,000.00			3,31,27,377.12 Cr
18-02-2023	NEFT-PUNBH23049700351-RISABH BANSAL--7865000100015		0.00	1,00,000.00			3,32,27,377.12 Cr
20-02-2023	BIL/INFT/000607101974/Transfer/		0.00	1.00			3,32,27,378.12 Cr
20-02-2023	MMT/IMPS/305013819738/PaymentforA2200/RAHULMANGA/A		0.00	5,00,000.00			3,37,27,378.12 Cr
20-02-2023	NEFT-PUNBH23050827358-RISABH BANSAL--7865000100015		0.00	2,00,000.00			3,39,27,378.12 Cr
20-02-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	7,61,775.10			3,46,89,153.22 Cr
20-02-2023	NEFT-AXMB230519239010-ABHINAV GUPTA-OTHERS-GDPR B3		0.00	1,00,000.00			3,47,89,153.22 Cr
20-02-2023	TRFR FROM:SHILPI KUMARI		0.00	3,00,000.00			3,50,89,153.22 Cr
20-02-2023	BIL/INFT/000607823185/GDPR ICONIC A2 /		0.00	10,00,000.00			3,60,89,153.22 Cr
20-02-2023	TRF/ RAJESH KUMAR /005551/ICI/20.02.2023		0.00	4,00,000.00			3,64,89,153.22 Cr
20-02-2023	UPI/305148645074/Payment from Ph/rishabhbanksal8@/P		0.00	50,000.00			3,65,39,153.22 Cr
20-02-2023	NEFT-PUNBH23051203423-RISABH BANSAL--7865000100015		0.00	2,00,000.00			3,67,39,153.22 Cr
20-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	3,67,39,153.22	0.00				0.00
21-02-2023	RTGS-UTIBR52023022100216015-CHANDAN GARG-917010024		0.00	50,00,000.00			50,00,000.00 Cr
21-02-2023	NEFT-AXMB230529709370-ABHINAV GUPTA--9090100345664		0.00	1,00,000.00			51,00,000.00 Cr
21-02-2023	RTGS-UTIBR52023022100357591-PREETI CHAUHAN-9180100		0.00	20,00,000.00			71,00,000.00 Cr
21-02-2023	NEFT-AXIR230529717946-RAHUL MANGAL-PAID FOR A2200		0.00	5,05,553.00			76,05,553.00 Cr
21-02-2023	TRF/RAJESH KUMAR MEENA/005552/ICI/21.02.2023		0.00	4,00,000.00			80,05,553.00 Cr
21-02-2023	BIL/INFT/000608579527/GDPR ICONIC A2 /		0.00	2,56,000.00			82,61,553.00 Cr
21-02-2023	BIL/INFT/000608727965/GDPRICONIC A2 2/		0.00	15,00,000.00			97,61,553.00 Cr
21-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	97,61,553.00	0.00				0.00
22-02-2023	RTGS-UTIBR52023022200247137-CHANDAN GARG-917010024		0.00	3,42,855.00			3,42,855.00 Cr
22-02-2023	RTGS-BDBLR12023022200000432-PRANYA GARG U/G NANCY		0.00	8,00,000.00			11,42,855.00 Cr
22-02-2023	TRF/RAJESH KUMAR MEENA /005553/ICI/22.02.2023		0.00	4,00,000.00			15,42,855.00 Cr
22-02-2023	BIL/INFT/000609042462/NA/		0.00	5,00,000.00			20,42,855.00 Cr
22-02-2023	NEFT-N053232341441719-HDFC DISB FUNDED-7404407-006		0.00	20,00,000.00			40,42,855.00 Cr
22-02-2023	BIL/INFT/000609069111/Transfer agains/		0.00	3,00,000.00			43,42,855.00 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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22-02-2023	NEFT-N053232341481746-HDFC DISB FUNDED-7405174-006		0.00	25,00,000.00			69,42,855.00 Cr
22-02-2023	NEFT-AXMB230530365016-ABHINAV GUPTA-OTHERS-B3-0403		0.00	1,00,000.00			69,42,855.00 Cr
22-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	69,42,855.00	0.00				0.00
23-02-2023	BIL/INFT/000609399028/A2 2301 Sanjay /	0.00	20,00,000.00				20,00,000.00 Cr
23-02-2023	RTGS-KKBKR12023022300685376-MEENAKSHI GUPTA-781176	0.00	10,00,000.00				30,00,000.00 Cr
23-02-2023	RTGS-HDFCR52023022385185844-MANISH K SINGH-5010012	0.00	30,00,000.00				60,00,000.00 Cr
23-02-2023	RTGS-HDFCR52023022385203167-MANISH K SINGH-5010012	0.00	5,40,000.00				65,40,000.00 Cr
23-02-2023	NEFT-PUNBH23054039047-RISABH BANSAL--7865000100015	0.00	2,00,000.00				67,40,000.00 Cr
23-02-2023	TRF/RAJESH KUMAR MEENA/005554/ICI/23.02.2023	0.00	3,00,000.00				70,40,000.00 Cr
23-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	70,40,000.00	0.00				0.00
24-02-2023	BIL/INFT/000609927527/ICONICA20304/	0.00	5,50,516.22				5,50,516.22 Cr
24-02-2023	BIL/INFT/000609988944/A2-2301 Sanjay/	0.00	8,99,548.00				14,50,064.22 Cr
24-02-2023	RTGS-KKBKR12023022400827192-MEENAKSHI GUPTA-781176	0.00	10,00,000.00				24,50,064.22 Cr
24-02-2023	BIL/INFT/000610090737/ICONIC A2-2101/	0.00	50,23,025.00				74,73,089.22 Cr
24-02-2023	CMS/ CMS3139303184/GODREJ HOUSING FINANCE LIMITED	0.00	34,94,282.70				1,09,67,371.92 Cr
24-02-2023	TRFR FROM:SUSHIL KUMAR GURURANI / MANJU GURURANI	0.00	56,89,313.46				1,66,56,685.38 Cr
24-02-2023	Staff HL SarabjeetSingh-169672	0.00	34,27,956.00				2,00,84,641.38 Cr
24-02-2023	Staff HLRajendraChandak-213271	0.00	36,53,412.00				2,37,38,053.38 Cr
24-02-2023	RTGS-CBINR52023022410013756-RAM-00000002233225798-	0.00	10,00,000.00				2,47,38,053.38 Cr
24-02-2023	RTGS-CBINR52023022410013792-RAM-00000002233225798-	0.00	10,00,000.00				2,57,38,053.38 Cr
24-02-2023	MMT/IMPS/305517368093/Godrej/ANKUR LATH/HDFC Bank	0.00	5,00,000.00				2,62,38,053.38 Cr
24-02-2023	RTGS-KKBKR52023022400935752-MEENAKSHI GUPTA-781176	0.00	30,11,015.00				2,92,49,068.38 Cr
24-02-2023	CMS/ CMS3141269362/GODREJ HOUSING FINANCE LIMITED	0.00	7,50,000.00				2,99,99,068.38 Cr
24-02-2023	CMS/ CMS3141269369/GODREJ HOUSING FINANCE LIMITED	0.00	41,87,435.00				3,41,86,503.38 Cr
24-02-2023	CMS/ CMS3141269364/GODREJ HOUSING FINANCE LIMITED	0.00	43,26,003.54				3,85,12,506.92 Cr
24-02-2023	TRF/RANJEETA KHABRABNDA /000797/ICI/24.02.2023	0.00	5,52,663.55				3,90,65,170.47 Cr
24-02-2023	NEFT-BDBLH23636768233-PRANYA GARG U/G NANCY GOYAL-	0.00	2,00,000.00				3,92,65,170.47 Cr
24-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	3,92,65,170.47	0.00				0.00
25-02-2023	INF/INFT/031263345461/Rajeshkumarmeen/FRESH AGRI P	0.00	2,77,802.00				2,77,802.00 Cr
25-02-2023	NEFT-YESOB30560017098-HITESH MITTAL--0184916000002	0.00	320.00				2,78,122.00 Cr
25-02-2023	MMT/IMPS/305618463582/IB:IMPS Sent to/MR.SUMANPA/K	0.00	4,85,068.00				7,63,190.00 Cr
27-02-2023	BIL/INFT/000611390957/Flat booking am/	0.00	1,00,000.00				8,63,190.00 Cr
27-02-2023	NEFT-MAHBH23058654286-MR AMIT KHARBANDA-/URGENT/-	0.00	50,000.00				9,13,190.00 Cr
27-02-2023	CLG/DD/419916/CBI/21.02.2023	0.00	57,32,314.12				66,45,504.12 Cr
27-02-2023	NEFT-SBIN323058208982-ETEL TAYENG-/ATTN/DEPOSIT/RE	0.00	9,00,000.00				75,45,504.12 Cr
27-02-2023	NEFT-SBIN323058212644-ETEL TAYENG-/ATTN/DEPOSIT/RE	0.00	8,74,930.00				84,20,434.12 Cr
27-02-2023	CMS/ CMS3146133447/GODREJ HOUSING FINANCE LIMITED	0.00	47,97,179.00				1,32,17,613.12 Cr
27-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,32,17,613.12	0.00				0.00
28-02-2023	RTGS-HDFCR52023022886355018-RAJU TAYENG-5010021791	0.00	5,00,000.00				5,00,000.00 Cr
28-02-2023	BIL/INFT/000612895634/GPR B3-0103/	0.00	10,00,000.00				15,00,000.00 Cr
28-02-2023	MMT/IMPS/305916437344/GodrejPalmRetre/Mr SACHIN/I	0.00	1,72,926.50				16,72,926.50 Cr
28-02-2023	CLG/HITESH MITTAL/968733/YES/23.02.2023	0.00	49,50,828.00				66,23,754.50 Cr
28-02-2023	MMT/IMPS/305917345286/Godrej house/ANKUR LATH/HDFC	0.00	1,00,000.00				67,23,754.50 Cr
28-02-2023	RTGS-CBINR52023022810015798-RAM-00000002233225798-	0.00	7,00,000.00				74,23,754.50 Cr
28-02-2023	RTGS-HDFCR52023022886511436-RAJU TAYENG-5010021791	0.00	5,97,000.00				80,20,754.50 Cr
28-02-2023	MMT/IMPS/305921572213/GodrejPalmRetre/Mr SACHIN/I	0.00	42,160.00				80,62,914.50 Cr
28-02-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	80,62,914.50	0.00				0.00
Page Total:			14,31,60,051.50	14,31,60,051.50	0.00	0.00	0.00

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

Sincerely,
Team ICICI Bank

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

[IVW_90030232_10.24.153.18_20230413095053]

**Your Details With Us:**

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



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

Summary of Account as on 31-03-2023**I. Operative Account in INR**

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

Statement of transactions in Current account number: 777705800081 in INR For the period 01-03-2023 To 31-03-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2023	B/F						0.00
01-03-2023	BIL/INFT/000614089801/GPR B3-0103 Pay/		0.00	9,31,894.00			9,31,894.00 Cr
01-03-2023	UPI/306025354043/NA/8700551285@payt/Bank of Mahara		0.00	7,061.00			9,38,955.00 Cr
01-03-2023	CLG/SANJIV KAUSHIK/221200/HDF/26.02.2023		0.00	13,63,101.00			23,02,056.00 Cr
01-03-2023	CLG/SHEETAL NARULA/000090/HDF/24.02.2023		0.00	22,83,884.00			45,85,940.00 Cr
01-03-2023	TRF/PRITI RUJHWANI/142694/ICI/25.02.2023		0.00	9,00,000.00			54,85,940.00 Cr
01-03-2023	TRF/ MAHIMA BHAWANRTH /014855/ICI/01.03.2023		0.00	32,40,746.00			87,26,686.00 Cr
01-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		87,26,686.00	0.00			0.00
02-03-2023	CLG/SANDEEP KUMAR SHAW/000037/HDF/28.02.2023		0.00	2,97,000.00			2,97,000.00 Cr
02-03-2023	CLG/JAGAT VEER CHAUDHRY/102472/SBI/14.02.2023		0.00	34,44,859.00			37,41,859.00 Cr
02-03-2023	RTGS-HDFCR5203030287194209-RAJU TAYENG-5010021791		0.00	6,77,930.00			44,19,789.00 Cr
02-03-2023	NEFT-SBIN323061955933-SOMESHAUSHAL-/ATTN/SOMESH K		0.00	59,89,380.00			1,04,09,169.00 Cr
02-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,04,09,169.00	0.00			0.00
03-03-2023	CLG/AMIT KHARBANDA/395744/BOM/01.03.2023		0.00	10,654.00			10,654.00 Cr
03-03-2023	NEFT-AXMB230624112341-PREETI CHAUHAN-OTHERS-B3102		0.00	4,79,722.00			4,90,376.00 Cr
03-03-2023	RTGS-CBINR52023030310014239-RAM-00000002233225798-		0.00	3,00,000.00			7,90,376.00 Cr
03-03-2023	MMT/IMPS/306220342304/A30104/H K RIJHWA/HDFC Bank		0.00	5,00,000.00			12,90,376.00 Cr
03-03-2023	NEFT-N062232356034562-HARISH KUMAR RIJHWANI-A30104		0.00	5,00,000.00			17,90,376.00 Cr
03-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		17,90,376.00	0.00			0.00
04-03-2023	RTGS-HDFCR52023030487650948-DEEPAK KUMAR SINGH-029		0.00	15,61,880.59			15,61,880.59 Cr
04-03-2023	RTGS-HDFCR52023030487667961-ETEL TAYENG-5010022254		0.00	17,33,100.00			32,94,980.59 Cr
04-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		32,94,980.59	0.00			0.00
06-03-2023	CLG/PREETI CHAUHAN/706410/AXI/03.03.2023		0.00	22,600.00			22,600.00 Cr
06-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,99,935.10			5,22,535.10 Cr
06-03-2023	CLG/CHEQUE/810689/SBI/01.03.2023		0.00	5,00,000.00			10,22,535.10 Cr
06-03-2023	CLG/JITENDRA KUMAR SINGH/434461/SBI/02.03.2023		0.00	10,00,000.00			20,22,535.10 Cr
06-03-2023	CLG/JITENDRA KUMAR SINGH/434462/SBI/02.03.2023		0.00	10,00,000.00			30,22,535.10 Cr
06-03-2023	CLG/CHEQUE/810688/SBI/01.03.2023		0.00	10,00,000.00			40,22,535.10 Cr
06-03-2023	CLG/CHEQUE/810699/SBI/02.03.2023		0.00	10,00,000.00			50,22,535.10 Cr
06-03-2023	CLG/OM PRAKASH/066978/IND/02.03.2023		0.00	54,15,106.90			1,04,37,642.00 Cr
06-03-2023	NEFT-KKBKH23065836689-ANKITA JAIN-PAYMENT-0144012		0.00	8,87,248.00			1,13,24,890.00 Cr
06-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,13,24,890.00	0.00			0.00
08-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,077.53			1,077.53 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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09-03-2023	MMT/IMPS/306815711428/Godrej/Ankita J/Kotak Mahi		0.00	9,293.00			10,370.53 Cr
09-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		10,370.53	0.00			0.00
10-03-2023	NEFT-N069232366201923-DEVENDRA PAL SINGH-A2 1601-0		0.00	3,00,000.00			3,00,000.00 Cr
10-03-2023	RTGS-HDFCR52023031089137157-RAJU TAYENG-5010021791		0.00	17,33,100.00			20,33,100.00 Cr
10-03-2023	BIL/INFT/000622470838/		0.00	8,59,470.82			28,92,570.82 Cr
10-03-2023	RTGS-HDFCR52023031089176724-RISHI LALL-00031020007		0.00	49,81,300.00			78,73,870.82 Cr
10-03-2023	NEFT-YESOB30690041800-GAURAV OHRI--008591800008679		0.00	5,00,000.00			83,73,870.82 Cr
10-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		83,73,870.82	0.00			0.00
13-03-2023	MMT/IMPS/307213393596/QAMRULHAQU/Axis Bank		0.00	50,000.00			50,000.00 Cr
13-03-2023	NEFT-N072232369477428-AKANKSHA GANESH GOLCHHA-PACE		0.00	15,00,000.00			15,50,000.00 Cr
13-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15,50,000.00	0.00			0.00
14-03-2023	UPI/307349810671/Payment from Ph/praveershukla@y/S		0.00	1,000.00			1,000.00 Cr
14-03-2023	UPI/307355353399/Payment from Ph/praveershukla@y/S		0.00	49,000.00			50,000.00 Cr
14-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		50,000.00	0.00			0.00
15-03-2023	RTGS-YESBR52023031596876308-VIJAY SONI-06149060000		0.00	14,80,532.00			14,80,532.00 Cr
15-03-2023	CLG/PAYAL/000049/HDF/12.03.2023		0.00	11,74,824.00			26,55,356.00 Cr
15-03-2023	MMT/IMPS/307421667072/QAMRULHAQU/Axis Bank		0.00	50,000.00			27,05,356.00 Cr
15-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		27,05,356.00	0.00			0.00
16-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	99,941.00			99,941.00 Cr
16-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		99,941.00	0.00			0.00
17-03-2023	TRFR FROM:017705009951		0.00	4,69,969.00			4,69,969.00 Cr
17-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,69,969.00	0.00			0.00
20-03-2023	NEFT-SBIN523078743557-MR PRAVEER SHUKLA-/ATTN//IN		0.00	1,000.00			1,000.00 Cr
20-03-2023	NEFT-SBIN523078754808-MR PRAVEER SHUKLA-/ATTN//IN		0.00	4,49,000.00			4,50,000.00 Cr
20-03-2023	NEFT-N079232378619588-AMIT KUMAR JHA-AGAINST DEMAN		0.00	5,93,600.00			10,43,600.00 Cr
20-03-2023	RTGS-YESBR52023032096935249-VIKRAM MEHTA-013998700		0.00	3,00,000.00			13,43,600.00 Cr
20-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	14,239.13			13,57,839.13 Cr
20-03-2023	NEFT-N079232379783019-HEMANT DHINGRA-H DHINGRA A2		0.00	9,35,452.00			22,93,291.13 Cr
20-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		22,93,291.13	0.00			0.00
21-03-2023	BIL/INFT/000629305393/Godrej palm 4th/		0.00	7,00,000.00			7,00,000.00 Cr
21-03-2023	RTGS-BARBR52023032100865660-ABHISHEK RAMAN-4890010		0.00	3,00,000.00			10,00,000.00 Cr
21-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,34,631.00			15,34,631.00 Cr
21-03-2023	MMT/IMPS/308018549770/MOBLTA5QPQN7F3I/SUMIT TALW/S		0.00	1,00,000.00			16,34,631.00 Cr
21-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		16,34,631.00	0.00			0.00
22-03-2023	NEFT-AXMB230811943180-SACHIN SHARMA--9130100086781		0.00	5,00,000.00			5,00,000.00 Cr
22-03-2023	CLG/YOGESH MISHRA/000142/HDF/20.03.2023		0.00	50,00,000.00			55,00,000.00 Cr
22-03-2023	UPI/344775352934/UPI/hiteshsharma828/ICICI Bank/IC		0.00	9,116.00			55,09,116.00 Cr
22-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		55,09,116.00	0.00			0.00
23-03-2023	NEFT-N082232382536659-KAMLESH BANSAL-B3 201-501001		0.00	1,77,552.00			1,77,552.00 Cr
23-03-2023	MMT/IMPS/308209311700/2460/ANKIT TYAG/HDFC Bank		0.00	50,000.00			2,27,552.00 Cr
23-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,88,495.00			7,16,047.00 Cr
23-03-2023	NEFT-N082232383530044-HDFC DISB FUNDED-7487774-006		0.00	44,84,674.00			52,00,721.00 Cr
23-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		52,00,721.00	0.00			0.00
24-03-2023	BIL/INFT/000631033951/House purchase/		0.00	1,00,000.00			1,00,000.00 Cr
24-03-2023	NEFT-N083232384208429-ABHILASHA RAMAN-GODREJ PAYME		0.00	20,00,000.00			21,00,000.00 Cr
24-03-2023	TRF/RAJESH KUMAR/005560/ICI/24.03.2023		0.00	4,44,450.00			25,44,450.00 Cr
24-03-2023	NEFT-N083232384683482-UDIT SINGH TOMAR-B1-50100509		0.00	50,000.00			25,94,450.00 Cr
24-03-2023	BIL/INFT/000631356834/Pace payment fo/		0.00	16,00,000.00			41,94,450.00 Cr
24-03-2023	NEFT-000133757652-BHUPINDER SINGH MALHI-/URGENT/-1		0.00	30,69,657.57			72,64,107.57 Cr
24-03-2023	CLG/ONMRUL HAQUE/039938/AXI/20.03.2023		0.00	4,00,000.00			76,64,107.57 Cr
24-03-2023	CLG/SUDHA TOMAR/477793/SBI/22.03.2023		0.00	11,87,384.00			88,51,491.57 Cr
24-03-2023	NEFT-YESOB30830059042-VIKAS MALHOTRA--034094300000		0.00	10,00,000.00			98,51,491.57 Cr
24-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		98,51,491.57	0.00			0.00
25-03-2023	BIL/INFT/000631720958/NA/		0.00	1,00,000.00			1,00,000.00 Cr
25-03-2023	MMT/IMPS/308407627787/MOBLTA6UAJGAHFF/SUMIT TALW/S		0.00	76,438.00			1,76,438.00 Cr
27-03-2023	NEFT-YESOB30850002060-VIKAS MALHOTRA--034094300000		0.00	20,98,250.00			22,74,688.00 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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27-03-2023	BIL/INFT/000632542490/Investment/		0.00	1,50,000.00			14,24,988.00 Cr
27-03-2023	RTGS-HDFCR52023032793262179-BAJAHOUSINGFINANCELTD		0.00	30,02,156.00			54,26,844.00 Cr
27-03-2023	RTGS-UTIBR52023032700241653-CHANDAN GARG-917010024		0.00	23,00,000.00			77,26,844.00 Cr
27-03-2023	TRF/RAJESH KUMAR MEENA/005561/ICI/27.03.2023		0.00	4,44,450.00			81,71,294.00 Cr
27-03-2023	BIL/INFT/000632984686/Bill Payment/		0.00	7,34,073.00			89,05,367.00 Cr
27-03-2023	RTGS-IDIBR52023032732812610-MR GHANSHYAM DAS JHAL		0.00	16,83,000.00			1,05,88,367.00 Cr
27-03-2023	BIL/INFT/000633123017/Tfr/		0.00	6,35,553.00			1,12,23,920.00 Cr
27-03-2023	CLG/POONAM RAWAT/000045/HDF/23.03.2023		0.00	5,95,000.00			1,18,18,920.00 Cr
27-03-2023	CLG/RISHI SAXENA/042278/AXI/24.03.2023		0.00	11,75,199.00			1,29,94,119.00 Cr
27-03-2023	CLG/BIMLA DEVI/842604/PNB/24.03.2023		0.00	30,00,000.00			1,59,94,119.00 Cr
27-03-2023	CLG/ASHUTOSH PALIWAL/000023/IDF/24.03.2023		0.00	43,97,193.00			2,03,91,312.00 Cr
27-03-2023	NEFT-N086232387459680-MAGAN MEHROTRA--501003346717		0.00	1,00,000.00			2,04,91,312.00 Cr
27-03-2023	REJECT:842604:ADVICE NOT RECEIVED		30,00,000.00	0.00			1,74,91,312.00 Cr
27-03-2023	NEFT-N086232387802633-ANKIT AGARWAL-GODREJ PALM RE		0.00	7,85,553.00			1,82,76,865.00 Cr
27-03-2023	RTGS-HDFCR52023032793685757-SANTOSH-50100247594156		0.00	27,00,000.00			2,09,76,865.00 Cr
27-03-2023	BIL/INFT/000633399124/demand note/		0.00	8,34,865.02			2,18,11,730.02 Cr
27-03-2023	NEFT-PUNBH23086573477-BIMLA DEVI--11032151016810-P		0.00	10,000.00			2,18,21,730.02 Cr
27-03-2023	RTGS-PUNBR52023032713056252-MANINDER SINGH SO AJI		0.00	5,00,000.00			2,23,21,730.02 Cr
27-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,23,21,730.02	0.00			0.00
27-03-2023	NEFT-PUNBH23086577268-MANINDER SINGH SO AJIT SING		0.00	5,00,000.00			5,00,000.00 Cr
28-03-2023	BIL/INFT/000633531001/Demand Note/		0.00	8,34,865.02			13,34,865.02 Cr
28-03-2023	RTGS-PUNBR52023032813057289-MANINDER SINGH SO AJI		0.00	6,48,999.16			19,83,864.18 Cr
28-03-2023	RTGS-UTIBR52023032800287538-CHANDAN GARG-917010024		0.00	30,42,855.00			50,26,719.18 Cr
28-03-2023	TRFR FROM: RANJEETA KHARBANDA		0.00	5,52,664.22			55,79,383.40 Cr
28-03-2023	BIL/INFT/000633738684/A2-0304 RC/		0.00	5,50,516.22			61,29,899.62 Cr
28-03-2023	RTGS-HDFCR52023032893928118-MAGAN MEHROTRA-5010033		0.00	14,55,059.00			75,84,958.62 Cr
28-03-2023	STAFF HL- RAJENDRA CHANDAK-213271		0.00	36,53,412.00			1,12,38,370.62 Cr
28-03-2023	STAFF HL- SARABJEET SINGH-169672		0.00	34,27,956.00			1,46,66,326.62 Cr
28-03-2023	RTGS-HDFCR52023032893990622-AMIT TANWAR-0088114012		0.00	17,63,710.00			1,64,30,036.62 Cr
28-03-2023	CLG/BIMLA DEVI/842604/PNB/24.03.2023		0.00	30,00,000.00			1,94,30,036.62 Cr
28-03-2023	CMS/ CMS3206499854/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			1,95,30,036.62 Cr
28-03-2023	REJECT:842604:ADVICE NOT RECEIVED		30,00,000.00	0.00			1,65,30,036.62 Cr
28-03-2023	TRF/RAJESH KUMAR MEENA/005562/ICI/28.03.2023		0.00	4,44,450.00			1,69,74,486.62 Cr
28-03-2023	REJECT:5562:FUNDS INSUFFICIENT		4,44,450.00	0.00			1,65,30,036.62 Cr
28-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,65,30,036.62	0.00			0.00
29-03-2023	MMT/IMPS/308811219700/GODREJ PALM 4TH/MANISHA C/K		0.00	4,30,090.00			4,30,090.00 Cr
29-03-2023	NEFT-N088232390972000-MAGAN MEHROTRA--501003346717		0.00	15,708.00			4,45,798.00 Cr
29-03-2023	RTGS-CBINR52023032910008104-RAM-00000002233225798-		0.00	5,97,190.00			10,42,988.00 Cr
29-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,935.10			20,42,923.10 Cr
29-03-2023	CLG/OM PRAKASH KARWAL/066979/IND/24.03.2023		0.00	54,15,108.90			74,58,032.00 Cr
29-03-2023	CLG/YOGESH MISHRA/000141/HDF/28.03.2023		0.00	40,60,511.60			1,15,18,543.60 Cr
29-03-2023	CLG/SUDHA TOMAR/056521/SBI/24.03.2023		0.00	15,42,991.00			1,30,61,534.60 Cr
29-03-2023	CLG/GAMRUL HAQUE/039939/AXI/25.03.2023		0.00	9,61,240.00			1,40,22,774.60 Cr
29-03-2023	RTGS-HDFCR52023032994594663-MOHAMMAD FAISAL-501002		0.00	34,04,999.00			1,74,27,773.60 Cr
29-03-2023	TRF/RAJESH KUMR MEENA/005563/ICI/29.03.2023		0.00	4,44,452.00			1,78,72,225.60 Cr
29-03-2023	RTGS-PUNBR52023032913185130-BIMLA DEVI-11032151016		0.00	10,00,000.00			1,88,72,225.60 Cr
29-03-2023	NEFT-N088232392064867-MOHAMMAD FAISAL--50100244420		0.00	86,910.00			1,89,59,135.60 Cr
29-03-2023	NEFT-N088232392061690-MOHAMMAD FAISAL--50100244420		0.00	78,989.00			1,90,38,124.60 Cr
29-03-2023	NEFT-SBIN123088164456-ETEL TAYENG-/ATTN/DEPOSIT/RE		0.00	5,07,250.00			1,95,45,374.60 Cr
29-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,95,45,374.60	0.00			0.00
30-03-2023	NEFT-AXMB230894819137-SACHIN SHARMA--9130100086781		0.00	5,00,000.00			5,00,000.00 Cr
30-03-2023	NEFT-SBIN223089044789-MRS ETEL TAYENG-/ATTN/DEPOSI		0.00	6,00,000.00			11,00,000.00 Cr
30-03-2023	NEFT-SBIN223089046586-MRS ETEL TAYENG-/ATTN/DEPOSI		0.00	6,00,000.00			17,00,000.00 Cr
30-03-2023	RTGS-HDFCR52023033094876731-RAJU TAYENG-5010021791		0.00	4,07,800.00			21,07,800.00 Cr

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

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30-03-2023	RTGS-PUNBR52023033013221526-BIMLA DEVI-11032151016		0.00	10,00,000.00			10,00,000.00 Cr
30-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		31,07,800.00	0.00			0.00
31-03-2023	BIL/INFT/000635693924/Godrej/		0.00	10,00,000.00			10,00,000.00 Cr
31-03-2023	BIL/INFT/000635690905/Interest A3 401/		0.00	1,094.33			10,01,094.33 Cr
31-03-2023	BIL/INFT/000635694162/Godrej/		0.00	10,00,000.00			20,01,094.33 Cr
31-03-2023	BIL/INFT/000635693606/Godrej/		0.00	10,00,000.00			30,01,094.33 Cr
31-03-2023	BIL/INFT/000635695671/Godrej/		0.00	1,27,644.00			31,28,738.33 Cr
31-03-2023	BIL/INFT/000635940064/Bill Payment/		0.00	4,00,000.00			35,28,738.33 Cr
31-03-2023	BIL/INFT/000636131714/Investment/		0.00	2,00,000.00			37,28,738.33 Cr
31-03-2023	BIL/INFT/000636150039/Investment/		0.00	18,00,000.00			55,28,738.33 Cr
31-03-2023	NEFT-000134011362-GHANSHYAM DAS JHALARIA-/URGENT/-		0.00	7,01,156.00			62,29,894.33 Cr
31-03-2023	NEFT-N090232395461617-ABHILASHA RAMAN-GODREJ PAYME		0.00	1,50,000.00			63,79,894.33 Cr
31-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	7,61,410.20			71,41,304.53 Cr
31-03-2023	TRF/RAJESH KUMAR /005565/ICI/30.03.2023		0.00	4,44,450.00			75,85,754.53 Cr
31-03-2023	NEFT-SBIN423090556052-ADITYA KUMAR-/FAST/HL 415158		0.00	11,66,657.00			87,52,411.53 Cr
31-03-2023	NEFT-N090232396116753-HDFC DISB FUNDED-7521327-006		0.00	25,00,000.00			1,12,52,411.53 Cr
31-03-2023	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,12,52,411.53	0.00			0.00
Page Total:			15,24,96,662.41	15,24,96,662.41	0.00	0.00	0.00

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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



[IVW_90030232_10.24.153.18_20230413095300]

**Your Details With Us:**

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



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

Summary of Account as on 31-01-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	35,05,757.37 Cr	110229030	ICIC0000177	Not Registered
TOTAL		35,05,757.37 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-01-2023 To 31-01-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2023	B/F						2,74,57,469.91 Cr
02-01-2023	TRF FRM RERA A/C 777705800081		0.00	59,76,769.92			3,34,34,239.83 Cr
03-01-2023	TRF FRM RERA A/C 777705800081		0.00	14,41,863.50			3,48,76,103.33 Cr
04-01-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		59,76,000.00	0.00			2,89,00,103.33 Cr
04-01-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		97,15,844.00	0.00			1,91,84,259.33 Cr
04-01-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		55,66,800.00	0.00			1,36,17,459.33 Cr
04-01-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		1,21,74,825.00	0.00			14,42,634.33 Cr
04-01-2023	TRF FRM RERA A/C 777705800081		0.00	6,57,943.30			21,00,577.63 Cr
05-01-2023	TRF FRM RERA A/C 777705800081		0.00	47,14,643.50			68,15,221.13 Cr
06-01-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		6,57,943.00	0.00			61,57,278.13 Cr
06-01-2023	TRF FRM RERA A/C 777705800081		0.00	2,85,089.00			64,42,367.13 Cr
07-01-2023	TRF FRM RERA A/C 777705800081		0.00	1,51,305.00			65,93,672.13 Cr
11-01-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		51,51,038.00	0.00			14,42,634.13 Cr
11-01-2023	TRF FRM RERA A/C 777705800081		0.00	21,42,821.31			35,85,455.44 Cr
12-01-2023	TRF FRM RERA A/C 777705800081		0.00	3,23,388.80			39,08,844.24 Cr
13-01-2023	TRF FRM RERA A/C 777705800081		0.00	11,91,554.00			51,00,398.24 Cr
16-01-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		35,85,455.00	0.00			15,14,943.24 Cr
16-01-2023	TRF FRM RERA A/C 777705800081		0.00	7,53,964.40			22,68,907.64 Cr
17-01-2023	TRF FRM RERA A/C 777705800081		0.00	4,20,000.00			26,88,907.64 Cr
19-01-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		11,91,554.00	0.00			14,97,353.64 Cr
19-01-2023	TRF FRM RERA A/C 777705800081		0.00	2,10,000.00			17,07,353.64 Cr
20-01-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		7,53,964.00	0.00			9,53,389.64 Cr
20-01-2023	TRF FRM RERA A/C 777705800081		0.00	38,10,367.40			47,63,757.04 Cr
27-01-2023	TRF FRM RERA A/C 777705800081		0.00	13,35,504.88			60,99,261.92 Cr
30-01-2023	TRF FRM RERA A/C 777705800081		0.00	3,84,112.05			64,83,373.97 Cr
31-01-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		47,63,757.00	0.00			17,19,616.97 Cr
31-01-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		13,35,504.00	0.00			3,84,112.97 Cr
31-01-2023	TRF FRM RERA A/C 777705800081		0.00	31,21,644.40			35,05,757.37 Cr
Page Total:			5,08,72,684.00	2,69,20,971.46	0.00	0.00	35,05,757.37 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

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

Sincerely,
Team ICICI Bank

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**Your Details With Us:**

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



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

Summary of Account as on 28-02-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	1,98,24,369.41 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,98,24,369.41 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-02-2023 To 28-02-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2023	B/F						35,05,757.37 Cr
01-02-2023	TRF FRM RERA A/C 777705800081		0.00	27,37,670.33			62,43,427.70 Cr
02-02-2023	TRFR TO:777705290620		3,84,112.00	0.00			58,59,315.70 Cr
02-02-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		31,21,645.00	0.00			27,37,670.70 Cr
02-02-2023	TRF FRM RERA A/C 777705800081		0.00	40,80,803.30			68,18,474.00 Cr
03-02-2023	TRF FRM RERA A/C 777705800081		0.00	6,96,734.50			75,15,208.50 Cr
04-02-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		27,37,670.00	0.00			47,77,538.50 Cr
04-02-2023	TRF FRM RERA A/C 777705800081		0.00	1,58,174.10			49,35,712.60 Cr
06-02-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		40,80,804.00	0.00			8,54,908.60 Cr
06-02-2023	TRF FRM RERA A/C 777705800081		0.00	37,08,074.00			45,62,982.60 Cr
07-02-2023	TRF FRM RERA A/C 777705800081		0.00	1,71,778.60			47,34,761.20 Cr
08-02-2023	TRF FRM RERA A/C 777705800081		0.00	6,51,000.00			53,85,761.20 Cr
09-02-2023	TRFR TO:GODREJ PALM RETREAT		37,08,982.00	0.00			16,76,779.20 Cr
09-02-2023	TRFR TO:GODREJ PALM RETREAT		8,54,000.00	0.00			8,22,779.20 Cr
09-02-2023	TRFR TO:GODREJ PALM RETREAT I		1,71,779.00	0.00			6,51,000.20 Cr
09-02-2023	TRF FRM RERA A/C 777705800081		0.00	32,17,319.70			38,68,319.90 Cr
10-02-2023	TRF FRM RERA A/C 777705800081		0.00	70,000.00			39,38,319.90 Cr
13-02-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		6,51,000.00	0.00			32,87,319.90 Cr
14-02-2023	TRFR TO:777705290620		32,17,319.00	0.00			70,000.90 Cr
20-02-2023	TRF FRM RERA A/C 777705800081		0.00	2,57,17,407.25			2,57,87,408.15 Cr
21-02-2023	TRF FRM RERA A/C 777705800081		0.00	68,33,087.10			3,26,20,495.25 Cr
22-02-2023	TRF FRM RERA A/C 777705800081		0.00	48,59,998.50			3,74,80,493.75 Cr
23-02-2023	TRF FRM RERA A/C 777705800081		0.00	49,28,000.00			4,24,08,493.75 Cr
24-02-2023	TRFR TO: GODREJ PALM RETREAT I		3,26,20,495.00	0.00			97,87,998.75 Cr
24-02-2023	TRF FRM RERA A/C 777705800081		0.00	2,74,85,619.33			3,72,73,618.08 Cr
27-02-2023	TRFR TO:777705290620		48,59,998.00	0.00			3,24,13,620.08 Cr
27-02-2023	TRF FRM RERA A/C 777705800081		0.00	92,52,329.18			4,16,65,949.26 Cr
28-02-2023	TRFR TO:777705290620		2,74,85,620.00	0.00			1,41,80,329.26 Cr
28-02-2023	TRF FRM RERA A/C 777705800081		0.00	56,44,040.15			1,98,24,369.41 Cr
Page Total:			8,38,93,424.00	10,02,12,036.04	0.00	0.00	1,98,24,369.41 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

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

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

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**Your Details With Us:**

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



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

Summary of Account as on 31-03-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	1,39,08,529.08 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,39,08,529.08 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-03-2023 To 31-03-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2023	B/F						1,98,24,369.41 Cr
01-03-2023	TRF FRM RERA A/C 777705800081		0.00	61,08,680.20			2,59,33,049.61 Cr
02-03-2023	TRFR TO:777705290620		92,52,329.00	0.00			1,66,80,720.61 Cr
02-03-2023	TRF FRM RERA A/C 777705800081		0.00	72,86,418.30			2,39,67,138.91 Cr
03-03-2023	TRF FRM RERA A/C 777705800081		0.00	12,53,263.20			2,52,20,402.11 Cr
04-03-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		1,17,52,720.00	0.00			1,34,67,682.11 Cr
04-03-2023	TRF FRM RERA A/C 777705800081		0.00	23,06,486.41			1,57,74,168.52 Cr
06-03-2023	TRF FRM RERA A/C 777705800081		0.00	79,27,423.00			2,37,01,591.52 Cr
09-03-2023	TRF FRM RERA A/C 777705800081		0.00	7,259.37			2,37,08,850.89 Cr
10-03-2023	TRFR TO:777705290620		2,37,01,591.00	0.00			7,259.89 Cr
10-03-2023	TRF FRM RERA A/C 777705800081		0.00	58,61,709.57			58,68,969.46 Cr
13-03-2023	TRF FRM RERA A/C 777705800081		0.00	10,85,000.00			69,53,969.46 Cr
14-03-2023	TRF FRM RERA A/C 777705800081		0.00	35,000.00			69,88,969.46 Cr
15-03-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		69,53,969.00	0.00			35,000.46 Cr
15-03-2023	TRF FRM RERA A/C 777705800081		0.00	18,93,749.20			19,28,749.66 Cr
16-03-2023	TRF FRM RERA A/C 777705800081		0.00	69,958.70			19,98,708.36 Cr
17-03-2023	TRFR TO:777705290620		35,000.00	0.00			19,63,708.36 Cr
17-03-2023	TRFR TO:777705290620		18,93,749.00	0.00			69,959.36 Cr
17-03-2023	TRF FRM RERA A/C 777705800081		0.00	3,28,978.30			3,98,937.66 Cr
20-03-2023	TRF FRM RERA A/C 777705800081		0.00	16,05,303.79			20,04,241.45 Cr
21-03-2023	TRF FRM RERA A/C 777705800081		0.00	11,44,241.70			31,48,483.15 Cr
22-03-2023	TRF FRM RERA A/C 777705800081		0.00	38,56,381.20			70,04,864.35 Cr
23-03-2023	TRFR TO:777705290620		20,04,241.00	0.00			50,00,623.35 Cr
23-03-2023	TRF FRM RERA A/C 777705800081		0.00	36,40,504.70			86,41,128.05 Cr
24-03-2023	TRFR TO:777705290620		11,44,242.00	0.00			74,96,886.05 Cr
24-03-2023	TRF FRM RERA A/C 777705800081		0.00	68,96,044.10			1,43,92,930.15 Cr
27-03-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		36,40,505.00	0.00			1,07,52,425.15 Cr
27-03-2023	TRF FRM RERA A/C 777705800081		0.00	1,56,25,211.01			2,63,77,636.16 Cr
28-03-2023	TRF FRM RERA A/C 777705800081		0.00	1,15,71,025.63			3,79,48,661.79 Cr
29-03-2023	TRF FRM RERA A/C 777705800081		0.00	1,36,81,762.22			5,16,30,424.01 Cr
30-03-2023	TRFR TO:777705290620		2,27,37,131.00	0.00			2,88,93,293.01 Cr
30-03-2023	TRFR TO:777705290620		1,13,55,149.00	0.00			1,75,38,144.01 Cr
30-03-2023	TRF FRM RERA A/C 777705800081		0.00	21,75,460.00			1,97,13,604.01 Cr
31-03-2023	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		1,36,81,763.00	0.00			60,31,841.01 Cr
31-03-2023	TRF FRM RERA A/C 777705800081		0.00	78,76,688.07			1,39,08,529.08 Cr
Page Total:			10,81,52,389.00	10,22,36,548.67	0.00	0.00	1,39,08,529.08 Cr

Legends for transactions in your account statement

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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VAT/MAT/NFS - Cash withdrawal at other Bank ATM's EBA - Transaction on ICICI direct VPS/IPS - Debit card transaction TOP - Mobile recharge	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party
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Sincerely,
Team ICICI Bank

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Your Details With Us:

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



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

Summary of Account as on 31-01-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	13,37,847.60 Cr	110229030	ICIC0000177	Not Registered
TOTAL		13,37,847.60 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-01-2023 To 31-01-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2023	B/F						25,63,277.70 Cr
02-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		25,63,277.70	0.00			0.00
02-01-2023	TRF FRM ERAR A/C 777705800081		0.00	25,61,472.82			25,61,472.82 Cr
03-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		25,61,472.82	0.00			0.00
03-01-2023	TRF FRM ERAR A/C 777705800081		0.00	6,17,941.50			6,17,941.50 Cr
04-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	59,76,000.00			65,93,941.50 Cr
04-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	97,15,844.00			1,63,09,785.50 Cr
04-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	55,66,800.00			2,18,76,585.50 Cr
04-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	1,21,74,825.00			3,40,51,410.50 Cr
04-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,40,51,410.50	0.00			0.00
04-01-2023	TRF FRM ERAR A/C 777705800081		0.00	2,81,975.70			2,81,975.70 Cr
05-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,81,975.70	0.00			0.00
05-01-2023	TRF FRM ERAR A/C 777705800081		0.00	20,20,561.50			20,20,561.50 Cr
06-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	6,57,943.00			26,78,504.50 Cr
06-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		26,78,504.50	0.00			0.00
06-01-2023	TRF FRM ERAR A/C 777705800081		0.00	1,22,181.00			1,22,181.00 Cr
07-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,22,181.00	0.00			0.00
07-01-2023	TRF FRM ERAR A/C 777705800081		0.00	64,845.00			64,845.00 Cr
09-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		64,845.00	0.00			0.00
11-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	51,51,038.00			51,51,038.00 Cr
11-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		51,51,038.00	0.00			0.00
11-01-2023	TRF FRM ERAR A/C 777705800081		0.00	9,18,351.99			9,18,351.99 Cr
12-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,18,351.99	0.00			0.00
12-01-2023	TRF FRM ERAR A/C 777705800081		0.00	1,38,595.20			1,38,595.20 Cr
13-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,38,595.20	0.00			0.00
13-01-2023	TRF FRM ERAR A/C 777705800081		0.00	5,10,666.00			5,10,666.00 Cr
16-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	35,85,455.00			40,96,121.00 Cr
16-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		40,96,121.00	0.00			0.00
16-01-2023	TRF FRM ERAR A/C 777705800081		0.00	3,23,127.60			3,23,127.60 Cr
17-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,23,127.60	0.00			0.00
17-01-2023	TRF FRM ERAR A/C 777705800081		0.00	1,80,000.00			1,80,000.00 Cr
18-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,80,000.00	0.00			0.00
19-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	11,91,554.00			11,91,554.00 Cr
19-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,91,554.00	0.00			0.00
19-01-2023	TRF FRM ERAR A/C 777705800081		0.00	90,000.00			90,000.00 Cr
20-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	7,53,964.00			8,43,964.00 Cr
20-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,43,964.00	0.00			0.00
20-01-2023	TRF FRM ERAR A/C 777705800081		0.00	16,33,014.60			16,33,014.60 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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21-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		16,33,014.60	0.00			0.00
27-01-2023	TRF FRM ERAR A/C 777705800081		0.00	5,72,359.24			5,72,359.24 Cr
30-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,72,359.24	0.00			0.00
30-01-2023	TRF FRM ERAR A/C 777705800081		0.00	1,64,619.45			1,64,619.45 Cr
31-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	47,63,757.00			49,28,376.45 Cr
31-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	13,35,504.00			62,63,880.45 Cr
31-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		62,63,880.45	0.00			0.00
31-01-2023	TRF FRM ERAR A/C 777705800081		0.00	13,37,847.60			13,37,847.60 Cr
Page Total:			6,36,35,673.30	6,24,10,243.20	0.00	0.00	13,37,847.60 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

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**Your Details With Us:**

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



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

Summary of Account as on 28-02-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	24,18,874.35 Cr	110229030	ICIC0000177	Not Registered
TOTAL		24,18,874.35 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-02-2023 To 28-02-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2023	B/F						13,37,847.60 Cr
01-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		13,37,847.60	0.00			0.00
01-02-2023	TRF FRM ERAR A/C 777705800081		0.00	11,73,287.29			11,73,287.29 Cr
02-02-2023	TRFR FROM:777705800082		0.00	3,84,112.00			15,57,399.29 Cr
02-02-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	31,21,645.00			46,79,044.29 Cr
02-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		46,79,044.29	0.00			0.00
02-02-2023	TRF FRM ERAR A/C 777705800081		0.00	17,48,915.70			17,48,915.70 Cr
03-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		17,48,915.70	0.00			0.00
03-02-2023	TRF FRM ERAR A/C 777705800081		0.00	2,98,600.50			2,98,600.50 Cr
04-02-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	27,37,670.00			30,36,270.50 Cr
04-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		30,36,270.50	0.00			0.00
04-02-2023	TRF FRM ERAR A/C 777705800081		0.00	67,788.90			67,788.90 Cr
06-02-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	40,80,804.00			41,48,592.90 Cr
06-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		41,48,592.90	0.00			0.00
06-02-2023	TRF FRM ERAR A/C 777705800081		0.00	15,89,174.57			15,89,174.57 Cr
07-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,89,174.57	0.00			0.00
07-02-2023	TRF FRM ERAR A/C 777705800081		0.00	73,619.40			73,619.40 Cr
08-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		73,619.40	0.00			0.00
08-02-2023	TRF FRM ERAR A/C 777705800081		0.00	2,79,000.00			2,79,000.00 Cr
09-02-2023	TRFR FROM:GODREJ ACE 150 PHASE		0.00	37,08,982.00			39,87,982.00 Cr
09-02-2023	TRFR FROM:GODREJ ACE 150 PHASE		0.00	8,54,000.00			48,41,982.00 Cr
09-02-2023	TRFR FROM:777705800082		0.00	1,71,779.00			50,13,761.00 Cr
09-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		50,13,761.00	0.00			0.00
09-02-2023	TRF FRM ERAR A/C 777705800081		0.00	13,78,851.30			13,78,851.30 Cr
10-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		13,78,851.30	0.00			0.00
10-02-2023	TRF FRM ERAR A/C 777705800081		0.00	30,000.00			30,000.00 Cr
13-02-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	6,51,000.00			6,81,000.00 Cr
13-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,81,000.00	0.00			0.00
14-02-2023	TRFR FROM:777705800082		0.00	32,17,319.00			32,17,319.00 Cr
14-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		32,17,319.00	0.00			0.00
20-02-2023	TRF FRM ERAR A/C 777705800081		0.00	1,10,21,745.97			1,10,21,745.97 Cr
21-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,10,21,745.97	0.00			0.00
21-02-2023	TRF FRM ERAR A/C 777705800081		0.00	29,28,465.90			29,28,465.90 Cr
22-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		29,28,465.90	0.00			0.00
22-02-2023	TRF FRM ERAR A/C 777705800081		0.00	20,82,856.50			20,82,856.50 Cr
23-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		20,82,856.50	0.00			0.00
23-02-2023	TRF FRM ERAR A/C 777705800081		0.00	21,12,000.00			21,12,000.00 Cr
24-02-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70		0.00	3,26,20,495.00			3,47,32,495.00 Cr

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

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

24-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,47,32,495.00	0.00			0.00
24-02-2023	TRF FRM ERAR A/C 777705800081		0.00	1,17,79,551.14			1,17,79,551.14 Cr
27-02-2023	TRFR FROM:777705800082		0.00	48,59,998.00			1,66,39,549.14 Cr
27-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,66,39,549.14	0.00			0.00
27-02-2023	TRF FRM ERAR A/C 777705800081		0.00	39,65,283.94			39,65,283.94 Cr
28-02-2023	TRFR FROM:777705800082		0.00	2,74,85,620.00			3,14,50,903.94 Cr
28-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,14,50,903.94	0.00			0.00
28-02-2023	TRF FRM ERAR A/C 777705800081		0.00	24,18,874.35			24,18,874.35 Cr
Page Total:			12,57,60,412.71	12,68,41,439.46	0.00	0.00	24,18,874.35 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

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**Your Details With Us:**

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



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

Summary of Account as on 31-03-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	33,75,723.46 Cr	110229030	ICIC0000177	Not Registered
TOTAL		33,75,723.46 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-03-2023 To 31-03-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2023	B/F						24,18,874.35 Cr
01-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		24,18,874.35	0.00			0.00
01-03-2023	TRF FRM ERAR A/C 777705800081		0.00	26,18,005.80			26,18,005.80 Cr
02-03-2023	TRFR FROM:777705800082		0.00	92,52,329.00			1,18,70,334.80 Cr
02-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,18,70,334.80	0.00			0.00
02-03-2023	TRF FRM ERAR A/C 777705800081		0.00	31,22,750.70			31,22,750.70 Cr
03-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		31,22,750.70	0.00			0.00
03-03-2023	TRF FRM ERAR A/C 777705800081		0.00	5,37,112.80			5,37,112.80 Cr
04-03-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	1,17,52,720.00			1,22,89,832.80 Cr
04-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,22,89,832.80	0.00			0.00
04-03-2023	TRF FRM ERAR A/C 777705800081		0.00	9,88,494.18			9,88,494.18 Cr
06-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,88,494.18	0.00			0.00
06-03-2023	TRF FRM ERAR A/C 777705800081		0.00	33,97,467.00			33,97,467.00 Cr
07-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		33,97,467.00	0.00			0.00
09-03-2023	TRF FRM ERAR A/C 777705800081		0.00	3,111.16			3,111.16 Cr
10-03-2023	TRFR FROM:777705800082		0.00	2,37,01,591.00			2,37,04,702.16 Cr
10-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,37,04,702.16	0.00			0.00
10-03-2023	TRF FRM ERAR A/C 777705800081		0.00	25,12,161.25			25,12,161.25 Cr
13-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		25,12,161.25	0.00			0.00
13-03-2023	TRF FRM ERAR A/C 777705800081		0.00	4,65,000.00			4,65,000.00 Cr
14-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,65,000.00	0.00			0.00
14-03-2023	TRF FRM ERAR A/C 777705800081		0.00	15,000.00			15,000.00 Cr
15-03-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	69,68,969.00			69,68,969.00 Cr
15-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		69,68,969.00	0.00			0.00
15-03-2023	TRF FRM ERAR A/C 777705800081		0.00	8,11,606.80			8,11,606.80 Cr
16-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,11,606.80	0.00			0.00
16-03-2023	TRF FRM ERAR A/C 777705800081		0.00	29,982.30			29,982.30 Cr
17-03-2023	TRFR FROM:777705800082		0.00	35,000.00			64,982.30 Cr
17-03-2023	TRFR FROM:777705800082		0.00	18,93,749.00			19,58,731.30 Cr
17-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		19,58,731.30	0.00			0.00
17-03-2023	TRF FRM ERAR A/C 777705800081		0.00	1,40,990.70			1,40,990.70 Cr
18-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,40,990.70	0.00			0.00
20-03-2023	TRF FRM ERAR A/C 777705800081		0.00	6,87,987.34			6,87,987.34 Cr
21-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,87,987.34	0.00			0.00
21-03-2023	TRF FRM ERAR A/C 777705800081		0.00	4,90,389.30			4,90,389.30 Cr
22-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,90,389.30	0.00			0.00
22-03-2023	TRF FRM ERAR A/C 777705800081		0.00	16,52,734.80			16,52,734.80 Cr
23-03-2023	TRFR FROM:777705800082		0.00	20,04,241.00			36,56,975.80 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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23-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		36,56,975.80	0.00			0.00
23-03-2023	TRF FRM ERAR A/C 777705800081		0.00	15,60,216.30			15,60,216.30 Cr
24-03-2023	TRFR FROM:777705800082		0.00	11,44,242.00			27,04,458.30 Cr
24-03-2023	TRFR TO:017705009951		15,60,216.00	0.00			11,44,242.30 Cr
24-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,44,242.30	0.00			0.00
24-03-2023	TRF FRM ERAR A/C 777705800081		0.00	29,55,447.47			29,55,447.47 Cr
27-03-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	36,40,505.00			65,95,952.47 Cr
27-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		65,95,952.47	0.00			0.00
27-03-2023	TRF FRM ERAR A/C 777705800081		0.00	66,96,519.01			66,96,519.01 Cr
28-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		66,96,519.01	0.00			0.00
28-03-2023	TRF FRM ERAR A/C 777705800081		0.00	49,59,010.99			49,59,010.99 Cr
29-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		49,59,010.99	0.00			0.00
29-03-2023	TRF FRM ERAR A/C 777705800081		0.00	58,63,612.38			58,63,612.38 Cr
30-03-2023	TRFR FROM:777705800082		0.00	2,27,37,131.00			2,86,00,743.38 Cr
30-03-2023	TRFR FROM:777705800082		0.00	1,13,55,149.00			3,99,55,892.38 Cr
30-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,99,55,892.38	0.00			0.00
30-03-2023	TRF FRM ERAR A/C 777705800081		0.00	9,32,340.00			9,32,340.00 Cr
31-03-2023	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	1,36,81,763.00			1,46,14,103.00 Cr
31-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,46,14,103.00	0.00			0.00
31-03-2023	TRF FRM ERAR A/C 777705800081		0.00	33,75,723.46			33,75,723.46 Cr
Page Total:			15,10,11,203.63	15,19,68,052.74	0.00	0.00	33,75,723.46 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

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**Your Details With Us:**

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

**Your Base Branch:** K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002**Summary of Account as on 31-01-2023****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-01-2023 To 31-01-2023, hence displayed current effective account balance 0.00 as of date 13-04-2023

Sincerely,
 Team ICICI Bank

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[IVW_90030232_10.24.153.18_20230413095921]

**Your Details With Us:**

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

**Your Base Branch:** K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002**Summary of Account as on 28-02-2023****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-02-2023 To 28-02-2023, hence displayed current effective account balance 0.00 as of date 13-04-2023

Sincerely,
 Team ICICI Bank

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[IVW_90030232_10.24.153.18_20230413095927]

**Your Details With Us:**

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

**Your Base Branch:** K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002**Summary of Account as on 31-03-2023****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-03-2023 To 31-03-2023, hence displayed current effective account balance 0.00 as of date 13-04-2023

Sincerely,
 Team ICICI Bank

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