



CHARTERED ACCOUNTANT'S CERTIFICATE		Form — 5	
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31.12.2022			
Certification work Assigned vide letter No.-----		Dated :- 12.01.2023	
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-01/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil Competent Authority/Development Authority, District: Gautam Budh Nagar, PIN -201301, admeasuring 58064sq. meter area, being developed by ACE Infracity Developers Pvt Ltd [Promoter] having RERA Registration No: UPRERAPRJ745601 , Designated A/C No.777705800082 Bank Name: ICICI BANK			
S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs Amount incurred (actual out-flow) till
1	Land Cost	3	4
	(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
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	526
	(d) Any other (specify) : Lease Rent		829
	SUB TOTAL FEES PAID (in Rs.)	646	1360
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	23044	4856
	(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;		12944
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		956
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	23044	18755



3B	Cost of construction incurred (As Certified by Project Engineer)	0	17815
3C	Total Construction Cost (Lower of 3A and 3B.)	23044	17815
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	895
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	24827	18710
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32912	30539
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		77%
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)%		92.79%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		29170
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		20419
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)		30539
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)		20144
11	Balance available in Designated A/c.		275
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		10395

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

For, Abhishek Raja & Associates
Chartered Accountants
FRN 021630N



Abhishek Raja
Partner
M. No.:- 506930
Certificate (UDIN): 23506930BGWXBK1353

Date:-12th January 2023
Place:- New Delhi

January 05, 2023

ACE Infracity Developers Private Limited

7th Floor, Ace Studio

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

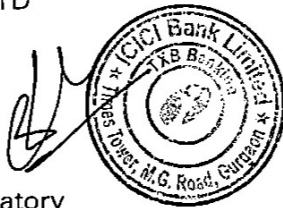
Uttar Pradesh 201303

Dear Sir,

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

Account Titles	Account Number
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

Shop No. 11, Time Tower,
M G Road,
Gurgaon - 122 001,
Haryana, India.

Tel. : 0124-4333082

Fax : 0124-4333082

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_489538_10.106.88.154_20230103101555]

**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 31-10-2022**I. Operative Account in INR**

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

Statement of transactions in Current account number: 777705800081 in INR For the period 01-10-2022 To 31-10-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2022	B/F						0.00
01-10-2022	NEFT-N274222142332926-HDFC DISB FUNDED-7044897-006		0.00	17,73,687.00			17,73,687.00 Cr
01-10-2022	CLG/AMIT JAIN/000113/HDF/30.09.2022		0.00	25,81,519.00			43,55,206.00 Cr
01-10-2022	CLG/CHEQUE/136529/AUC/29.09.2022		0.00	14,00,000.00			57,55,206.00 Cr
01-10-2022	REJECT:113:FUNDS INSUFFICIENT		25,81,519.00	0.00			31,73,687.00 Cr
01-10-2022	RTN CHG-113/FUNDS INSUFFICIENT/01.10.22		118.00	0.00			31,73,569.00 Cr
01-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		31,73,569.00	0.00			0.00
03-10-2022	NEFT-BARBZ22276075870-SAURABH SUMAN--2640010002092		0.00	10,00,000.00			10,00,000.00 Cr
03-10-2022	NEFT-BARBZ22276075896-SAURABH SUMAN--2640010002092		0.00	10,00,000.00			20,00,000.00 Cr
03-10-2022	NEFT-BARBZ22276075921-SAURABH SUMAN--2640010002092		0.00	11,016.00			20,11,016.00 Cr
03-10-2022	NEFT-N276222144535502-HDFC DISB FUNDED-7046651-006		0.00	6,00,000.00			26,11,016.00 Cr
03-10-2022	TRFR FROM:ICICI BANK HL NORTH ZONE DISBURSEMENT		0.00	26,98,537.00			53,09,553.00 Cr
03-10-2022	CLG/NUPUR WADIA/598328/YES/30.09.2022		0.00	34,79,623.00			87,89,176.00 Cr
03-10-2022	CLG/AYANT GUPTA/021189/YES/30.09.2022		0.00	27,76,213.00			1,15,65,389.00 Cr
03-10-2022	CLG/SANDEEP KUMAR SHAW KANC/000031/HDF/30.09.2022		0.00	4,95,000.00			1,20,60,389.00 Cr
03-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,20,60,389.00	0.00			0.00
04-10-2022	NEFT-N277222145996747-SACHIN AHUJA-SACHIN-00881050		0.00	2,00,000.00			2,00,000.00 Cr
04-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,98,418.00			5,98,418.00 Cr
04-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		5,98,418.00	0.00			0.00
05-10-2022	RTGS-SBINR12022100507993068-KANVER SAIN JAIN-10102		0.00	10,00,000.00			10,00,000.00 Cr
05-10-2022	NEFT-N278222148136363-SACHIN AHUJA-A22502-00881050		0.00	1,67,511.00			11,67,511.00 Cr
06-10-2022	RTGS-SBINR12022100608024665-KANVER SAIN JAIN-10102		0.00	10,00,000.00			21,67,511.00 Cr
06-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,99,823.00			30,67,334.00 Cr
06-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,882.00			40,67,216.00 Cr
06-10-2022	RTGS-HDFCR52022100650885174-AMIT JAIN-140110200007		0.00	25,81,519.00			66,48,735.00 Cr
06-10-2022	NEFT-SBIN222279754808-SBI RACPC GREATER NOIDA-/URG		0.00	7,03,896.00			73,52,631.00 Cr
06-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		73,52,631.00	0.00			0.00
07-10-2022	TRF/TRF/263537/ICI/30.09.2022		0.00	49,20,000.00			49,20,000.00 Cr
07-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	14,49,823.26			63,69,823.26 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

07-10-2022	RTGS-SBINR12022100708474198-KANVER SAIN JAIN-10102		0.00	10,00,000.00		73,69,823.26 Cr
07-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		73,69,823.26	0.00		0.00
08-10-2022	RTGS-SBINR12022100808522496-KANVER SAIN JAIN-10102		0.00	10,00,000.00		10,00,000.00 Cr
10-10-2022	CLG/RAHUL KATYAL/024983/AXI/05.10.2022		0.00	2,09,815.00		12,09,815.00 Cr
10-10-2022	CLG/RAHUL KATYAL/024982/AXI/03.10.2022		0.00	1,03,970.00		13,13,785.00 Cr
10-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	18,38,293.00		31,52,078.00 Cr
10-10-2022	RTGS-SBINR12022101008827589-JAYANT WALIA-103929011		0.00	10,00,000.00		41,52,078.00 Cr
10-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		41,52,078.00	0.00		0.00
11-10-2022	RTGS-HDFCR52022101151898609-MAHESH KUMAR GUPTA-501		0.00	15,13,860.28		15,13,860.28 Cr
11-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15,13,860.28	0.00		0.00
12-10-2022	CMS/ CMS2888329716/GODREJ HOUSING FINANCE LIMITED		0.00	27,80,547.00		27,80,547.00 Cr
12-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		27,80,547.00	0.00		0.00
13-10-2022	RTGS-BARBR52022101300818560-RAJ KUMAR ARORA-766401		0.00	15,00,000.00		15,00,000.00 Cr
13-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15,00,000.00	0.00		0.00
13-10-2022	RTGS-HDFCR52022101352703465-DHARNA KAPOOR-50100027		0.00	9,71,373.00		9,71,373.00 Cr
14-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		9,71,373.00	0.00		0.00
15-10-2022	NEFT-BARBR22288399199-RAJ KUMAR ARORA--76640100008		0.00	2,00,000.00		2,00,000.00 Cr
15-10-2022	CMS/ CMS2894138201/GODREJ HOUSING FINANCE LIMITED		0.00	26,54,778.84		28,54,778.84 Cr
15-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		28,54,778.84	0.00		0.00
17-10-2022	RTGS-SBINR12022101609908796-JAYANT WALIA-103929011		0.00	10,00,000.00		10,00,000.00 Cr
17-10-2022	NEFT-BARBS22290407888-RAJ KUMAR ARORA--76640100008		0.00	2,00,000.00		12,00,000.00 Cr
17-10-2022	NEFT-N290222166105275-ATUL PRATAP SINGH-GODREJ PAY		0.00	6,00,000.00		18,00,000.00 Cr
17-10-2022	NEFT-BARBT22290144511-RAJ KUMAR ARORA--76640100008		0.00	2,00,000.00		20,00,000.00 Cr
17-10-2022	RTGS-UTIBR52022101700357959-DEVITA JAGOTA-16601010		0.00	13,00,000.00		33,00,000.00 Cr
17-10-2022	RTGS-HDFCR52022101753618532-DHARNA KAPOOR-50100027		0.00	9,00,000.00		42,00,000.00 Cr
17-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		42,00,000.00	0.00		0.00
18-10-2022	RTGS-UTIBR52022101800358445-DEVITA JAGOTA-16601010		0.00	12,55,551.00		12,55,551.00 Cr
18-10-2022	NEFT-BARBU22291697344-RAJ KUMAR ARORA--76640100008		0.00	2,00,000.00		14,55,551.00 Cr
18-10-2022	CMS/ CMS2899329387/GODREJ HOUSING FINANCE LIMITED		0.00	21,10,079.00		35,65,630.00 Cr
18-10-2022	CMS/ CMS2899329380/GODREJ HOUSING FINANCE LIMITED		0.00	27,67,771.52		63,33,401.52 Cr
18-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		63,33,401.52	0.00		0.00
19-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,99,941.00		4,99,941.00 Cr
19-10-2022	RTGS-JAKAR52022101900081837-ZAINAB SHAKIL WO KALIM		0.00	10,00,000.00		14,99,941.00 Cr
19-10-2022	RTGS-JAKAR52022101900082241-KALIM AHMAD S O JAMIL		0.00	10,00,000.00		24,99,941.00 Cr
19-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		24,99,941.00	0.00		0.00
20-10-2022	NEFT-1020i27730353001-MUKTI BATRA--087310400003529		0.00	2,50,000.00		2,50,000.00 Cr
20-10-2022	NEFT-1020i27730338541-AKASH BATRA--087310400002849		0.00	2,00,000.00		4,50,000.00 Cr
20-10-2022	UPI/229326455367/NA/9810418546@payt/Bank of Baroda		0.00	902.00		4,50,902.00 Cr
20-10-2022	NEFT-BARBY22293535297-RAJ KUMAR ARORA--76640100008		0.00	2,00,000.00		6,50,902.00 Cr
20-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	19,99,764.00		26,50,666.00 Cr
20-10-2022	CLG/RIONS INDIA LAB/510792/AXI/18.10.2022		0.00	27,78,287.00		54,28,953.00 Cr
20-10-2022	CLG/S L KAPOOR/000014/UCO/18.10.2022		0.00	10,02,792.00		64,31,745.00 Cr
20-10-2022	NEFT-IBKL221020301774-SRA SUSPENSE ACCOUNT NEFT R		0.00	20,15,499.00		84,47,244.00 Cr
20-10-2022	NEFT-N293222173024136-HDFC DISB FUNDED-7088820-006		0.00	17,00,000.00		1,01,47,244.00 Cr
20-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,01,47,244.00	0.00		0.00
21-10-2022	RTGS-HDFCR52022102154618481-DHARNA KAPOOR-50100027		0.00	8,00,000.00		8,00,000.00 Cr
21-10-2022	MMT/IMPS/229414311278/AKASH BATR/IDBI Bank		0.00	97,000.00		8,97,000.00 Cr
21-10-2022	MMT/IMPS/229414311313/MUKTIBATRA/IDBI Bank		0.00	47,000.00		9,44,000.00 Cr
21-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,941.00		19,43,941.00 Cr
21-10-2022	RTGS-HDFCR52022102154819597-MAYANK KUMAR-057211401		0.00	10,00,000.00		29,43,941.00 Cr
21-10-2022	NEFT-N294222174825398-HDFC DISB FUNDED-7092020-006		0.00	26,34,801.00		55,78,742.00 Cr
21-10-2022	NEFT-SBIN422294073506-SBI RACPC-/ATTN/KAMANA CHIKA		0.00	21,16,555.00		76,95,297.00 Cr
21-10-2022	CMS/ CMS2906433209/GODREJ HOUSING FINANCE LIMITED		0.00	15,00,000.00		91,95,297.00 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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21-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		91,95,297.00	0.00			0.00
22-10-2022	RTGS-HDFCR52022102255017864-MAYANK KUMAR-057211401		0.00	10,00,000.00			10,00,000.00 Cr
25-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	18,73,311.75			28,73,311.75 Cr
25-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		28,73,311.75	0.00			0.00
27-10-2022	MMT/IMPS/230014178991/Apartment - Blo/SHWETA SON/H		0.00	25,000.00			25,000.00 Cr
27-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		25,000.00	0.00			0.00
28-10-2022	RTGS-HDFCR52022102855859009-SACHIN SHARMA-00031140		0.00	10,00,000.00			10,00,000.00 Cr
28-10-2022	BIL/INFT/000522725405/4th payment/		0.00	26,30,244.00			36,30,244.00 Cr
28-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		36,30,244.00	0.00			0.00
29-10-2022	TRF/TRF/300419/ICI/20.10.2022		0.00	25,90,155.00			25,90,155.00 Cr
29-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		25,90,155.00	0.00			0.00
31-10-2022	UPI/230307417283/Payment from Ph/rishabhkansal8@/P		0.00	50,000.00			50,000.00 Cr
31-10-2022	NEFT-N304222183754638-HDFC DISB FUNDED-7110849-006		0.00	26,10,043.00			26,60,043.00 Cr
31-10-2022	UPI/230448645569/Payment from Ph/rishabhkansal8@/P		0.00	50,000.00			27,10,043.00 Cr
31-10-2022	TRF/AMIT KUMAR/051847/ICI/28.10.2022		0.00	13,00,000.00			40,10,043.00 Cr
31-10-2022	MMT/IMPS/230417368164/D4 2303 sec 150/SHWETA SON/H		0.00	4,75,000.00			44,85,043.00 Cr
31-10-2022	MMT/IMPS/230417972367/GODREJ/RISHABH B/Kotak Mahi		0.00	50,000.00			45,35,043.00 Cr
31-10-2022	MMT/IMPS/230417978068/GODREJ/RISHABH B/Kotak Mahi		0.00	25,000.00			45,60,043.00 Cr
31-10-2022	NEFT-KKBKH22304775735-RISHABH BANSAL-PAYMENT-5146		0.00	50,000.00			46,10,043.00 Cr
31-10-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		46,10,043.00	0.00			0.00
Page Total:			9,30,13,741.65	9,30,13,741.65	0.00	0.00	0.00

Legends for transactions in your account statement

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

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



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**Your Details With Us:**

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



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

Summary of Account as on 30-11-2022**I. Operative Account in INR**

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

Statement of transactions in Current account number: 777705800081 in INR For the period 01-11-2022 To 30-11-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2022	B/F						0.00
01-11-2022	NEFT-KKBKH22305823294-RISHABH BANSAL-PAYMENT-5146		0.00	50,000.00			50,000.00 Cr
01-11-2022	RTGS-HDFCR52022110156834299-SACHIN GOYAL-167219300		0.00	28,00,000.00			28,50,000.00 Cr
01-11-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	6,49,882.00			34,99,882.00 Cr
01-11-2022	CMS/ CMS2920815138/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			35,99,882.00 Cr
01-11-2022	MMT/IMPS/230519961207/RISHABH B/Kotak Mahindra		0.00	2,25,000.00			38,24,882.00 Cr
01-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		38,24,882.00	0.00			0.00
02-11-2022	NEFT-N306222189175548-AMJAD JAMAL KHAN-GODREJFLAT-		0.00	30,69,657.28			30,69,657.28 Cr
02-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		30,69,657.28	0.00			0.00
03-11-2022	CLG/SANDEEP KUMAR SHAW/000032/HDF/31.10.2022		0.00	6,93,000.00			6,93,000.00 Cr
03-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		6,93,000.00	0.00			0.00
04-11-2022	CLG/OM PRAKSH KARWAL/244921/IND/30.10.2022		0.00	26,77,249.34			26,77,249.34 Cr
04-11-2022	MMT/IMPS/230820316779/Against the 2nd/KHUSHPAL S/H		0.00	2,13,340.10			28,90,589.44 Cr
04-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		28,90,589.44	0.00			0.00
05-11-2022	MMT/IMPS/230900562145/FundTransfer/RAHULKATYA/Axis		0.00	1.00			1.00 Cr
05-11-2022	MMT/IMPS/230901699292/RAHULKATYA/Axis Bank		0.00	3.00			4.00 Cr
05-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4.00	0.00			0.00
07-11-2022	BIL/INFT/000530868752/Godrej/		0.00	46,89,515.82			46,89,515.82 Cr
07-11-2022	NEFT-INDBN07119025208-POOJA PATEL-2ND MILESTONE P		0.00	9,00,000.00			55,89,515.82 Cr
07-11-2022	RTGS-BKIDR52022110700973381-BANK OF INDIA-60149020		0.00	46,43,023.07			1,02,32,538.89 Cr
07-11-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	22,079.70			1,02,54,618.59 Cr
07-11-2022	CLG/OMPRAKASH KARWAL/244920/IND/05.11.2022		0.00	27,07,553.44			1,29,62,172.03 Cr
07-11-2022	RTGS-HDFCR52022110758431488-NITESH SRIVASTAV-03441		0.00	24,00,000.00			1,53,62,172.03 Cr
07-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,53,62,172.03	0.00			0.00
08-11-2022	NEFT-INDBN08119312146-POOJA PATEL-2ND MILESTONE P		0.00	9,00,000.00			9,00,000.00 Cr
08-11-2022	RTGS-HDFCR52022110858621222-NITESH SRIVASTAV-03441		0.00	24,00,000.00			33,00,000.00 Cr
09-11-2022	NEFT-INDBN09119439909-POOJA PATEL-2ND MILESTONE P		0.00	9,00,000.00			42,00,000.00 Cr
09-11-2022	NEFT-N313222199486394-SACHIN GOYAL--16721930003390		0.00	52,983.00			42,52,983.00 Cr
09-11-2022	BIL/INFT/000533568704/Quick Pay FT/777705800081		0.00	10,000.00			42,62,983.00 Cr
09-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		42,62,983.00	0.00			0.00
10-11-2022	NEFT-000281779619-SHIKHA GANDHI-VIB NEFT-309006853		0.00	8,00,000.00			8,00,000.00 Cr

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10-11-2022	NEFT-INDBN10119653575-POOJA PATEL-2ND MILESTONE P		0.00	3,69,657.00		3,69,657.00 Cr
10-11-2022	CLG/DEVITA JAGOTA/709488/AXI/07.11.2022		0.00	1,15,000.00		12,84,657.00 Cr
10-11-2022	CLG/DEVITA JAGOTA/709486/AXI/07.11.2022		0.00	200.00		12,84,857.00 Cr
10-11-2022	BIL/INFT/000534114287/Godrej Palm pay/		0.00	30,69,660.00		43,54,517.00 Cr
10-11-2022	NEFT-N314222200884393-ANOKHI FASHION PVT LTD-ANOKH		0.00	40,00,000.00		83,54,517.00 Cr
10-11-2022	RTGS-UBINR22022111001666351-INWARD RTGS INTER BANK		0.00	25,79,378.00		1,09,33,895.00 Cr
10-11-2022	CLG/AMIT KHARBANDA/183335/BOM/09.11.2022		0.00	7,00,000.00		1,16,33,895.00 Cr
10-11-2022	NEFT-N314222201476792-SACHIN GOYAL--16721930003390		0.00	5,966.00		1,16,39,861.00 Cr
10-11-2022	RTGS-HDFCR52022111059276772-NITESH SRIVASTAV-03441		0.00	8,77,225.00		1,25,17,086.00 Cr
10-11-2022	CMS/ CMS2937826188/GODREJ HOUSING FINANCE LIMITED		0.00	34,89,333.00		1,60,06,419.00 Cr
10-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,60,06,419.00	0.00			0.00
11-11-2022	NEFT-000281978807-SHIKHA GANDHI-VIB NEFT-309006853		0.00	2,50,000.00		2,50,000.00 Cr
11-11-2022	NEFT-000281978814-SHIKHA GANDHI-NRO-309006853437-R		0.00	2,00,000.00		4,50,000.00 Cr
11-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	4,50,000.00	0.00			0.00
14-11-2022	RTGS-HDFCR52022111359697580-DEEPA NEWAR-1439153000		0.00	43,56,136.36		43,56,136.36 Cr
14-11-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	75,534.03		44,31,670.39 Cr
14-11-2022	RTGS-HDFCR52022111459859934-LEENA MEHROTRA-5010029		0.00	27,11,531.36		71,43,201.75 Cr
14-11-2022	CLG/SISHIL KUMAR/000009/BNB/11.11.2022		0.00	27,91,642.42		99,34,844.17 Cr
14-11-2022	MMT/IMPS/231816108812/IMPS/RACHNA GUP/Punjab Natio		0.00	1.00		99,34,845.17 Cr
14-11-2022	MMT/IMPS/231816110001/IMPS/RACHNA GUP/Punjab Natio		0.00	4,94,606.00		1,04,29,451.17 Cr
14-11-2022	RTGS-IDIBR52022111430884374-MR HARSH NEWAR-000000		0.00	43,56,136.36		1,47,85,587.53 Cr
14-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,47,85,587.53	0.00			0.00
15-11-2022	TRFR FROM: AMIT KHARBANDA HUF		0.00	2,00,000.00		2,00,000.00 Cr
15-11-2022	BIL/INFT/000537382745/Godrej Palm ret/		0.00	15,066.00		2,15,066.00 Cr
15-11-2022	INF/INFT/030074383781/amitkharbanda /FARM FRESH E		0.00	5,00,000.00		7,15,066.00 Cr
15-11-2022	CLG/JITENDRA KUMAR SINGH/434446/SBI/10.11.2022		0.00	10,00,000.00		17,15,066.00 Cr
15-11-2022	REJECT:434446:DRAWERS SIGNATURE DIFFERS	10,00,000.00	0.00			7,15,066.00 Cr
15-11-2022	TRF/TRF/234965/ICI/31.10.2022		0.00	25,90,156.00		33,05,222.00 Cr
15-11-2022	NEFT-PUNBH22319306729-RACHNA GUPTA--10952010045410		0.00	5,00,000.00		38,05,222.00 Cr
15-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	38,05,222.00	0.00			0.00
16-11-2022	CLG/AMIT KHARBANDA HUF/095974/AXI/15.11.2022		0.00	2,50,000.00		2,50,000.00 Cr
16-11-2022	NEFT-PUNBH22320342643-RACHNA GUPTA--10952010045410		0.00	5,00,000.00		7,50,000.00 Cr
16-11-2022	CLG/AMIT KUMAR/183339/BOM/15.11.2022		0.00	5,00,000.00		12,50,000.00 Cr
16-11-2022	CMS/ CMS2950605588/GODREJ HOUSING FINANCE LIMITED		0.00	58,98,399.00		71,48,399.00 Cr
16-11-2022	CMS/ CMS2950605587/GODREJ HOUSING FINANCE LIMITED		0.00	44,93,949.69		1,16,42,348.69 Cr
16-11-2022	MMT/IMPS/232021559972/bill payment /RACHNA GUP/Uni		0.00	1.00		1,16,42,349.69 Cr
16-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,16,42,349.69	0.00			0.00
17-11-2022	MMT/IMPS/232111625448/bill payment /RACHNA GUP/Uni		0.00	5,00,000.00		5,00,000.00 Cr
17-11-2022	NEFT-PUNBH22321728502-RACHNA GUPTA--10952010045410		0.00	5,00,000.00		10,00,000.00 Cr
17-11-2022	CMS/ CMS2952405421/GODREJ HOUSING FINANCE LIMITED		0.00	47,96,207.70		57,96,207.70 Cr
17-11-2022	CMS/ CMS2952405449/GODREJ HOUSING FINANCE LIMITED		0.00	46,60,676.76		1,04,56,884.46 Cr
17-11-2022	BIL/INFT/000539007371/NA/		0.00	19,86,965.00		1,24,43,849.46 Cr
17-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,24,43,849.46	0.00			0.00
18-11-2022	NEFT-PUNBH22322021845-RACHNA GUPTA--10952010045410		0.00	5,00,000.00		5,00,000.00 Cr
18-11-2022	NEFT-N322222211487455-HDFC DISB FUNDED-7154013-006		0.00	25,29,053.00		30,29,053.00 Cr
18-11-2022	RTGS-IDFBR52022111800581818-MR AKHILESH KUMAR VERM		0.00	20,00,000.00		50,29,053.00 Cr
18-11-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,90,796.00		54,19,849.00 Cr
18-11-2022	MID75932655 BALREC1612022	118.00	0.00			54,19,731.00 Cr
18-11-2022	NEFT-N322222211878911-HDFC DISB FUNDED-7154946-006		0.00	23,90,161.00		78,09,892.00 Cr
18-11-2022	MMT/IMPS/232215857896/bill payment /RACHNA GUP/Uni		0.00	5,00,000.00		83,09,892.00 Cr
18-11-2022	CLG/MOHAN SHARMA/000147/CHB/17.11.2022		0.00	45,83,633.00		1,28,93,525.00 Cr
18-11-2022	CLG/PRVEEN HASI9IA/925433/SBI/17.11.2022		0.00	8,10,000.00		1,37,03,525.00 Cr
18-11-2022	CLG/SUNIL KUMAR/203584/SBI/17.11.2022		0.00	8,00,000.00		1,45,03,525.00 Cr
18-11-2022	CLG/SUNIL KUMAR/203586/SBI/17.11.2022		0.00	8,00,000.00		1,53,03,525.00 Cr
18-11-2022	CLG/SUNIL KUMAR/925434/SBI/17.11.2022		0.00	8,00,000.00		1,61,03,525.00 Cr
18-11-2022	CLG/SUNIL KUMAR/203587/SBI/17.11.2022		0.00	6,09,813.00		1,67,13,338.00 Cr
18-11-2022	CLG/SUNIL KUMAR/925435/SBI/17.11.2022		0.00	6,09,812.00		1,73,23,150.00 Cr
18-11-2022	RTGS-HDFCR52022111861245227-BAJAJHOUSINGFINANCELTD		0.00	28,11,176.00		2,01,34,326.00 Cr

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18-11-2022	REJECT:925433:OTHER REASONS		8,10,000.00	0.00			1,99,24,326.00 Cr
18-11-2022	TRF/BALBUL SINGH /000700/ICI/17.11.2022		0.00	6,00,000.00			1,99,24,326.00 Cr
18-11-2022	RTGS-KKBKR52022111800856422-DISHA TYAGI-3212473303		0.00	30,69,780.00			2,29,94,106.00 Cr
18-11-2022	NEFT-N32222212319741-HDFC DISB FUNDED-7156938-006		0.00	25,80,459.00			2,55,74,565.00 Cr
18-11-2022	CMS/ CMS2955679881/GODREJ HOUSING FINANCE LIMITED		0.00	48,94,118.00			3,04,68,683.00 Cr
18-11-2022	RTGS-SBINR12022111815877361-SHUBHANGI BHATT-4089		0.00	2,79,551.00			3,07,48,234.00 Cr
18-11-2022	RTGS-BARBR52022111800984085-SAURABH SUMAN-26400100		0.00	6,61,104.00			3,14,09,338.00 Cr
18-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		3,14,09,338.00	0.00			0.00
19-11-2022	RTGS-BARBR52022111900986535-NEHA KHURANA-721201000		0.00	2,00,000.00			2,00,000.00 Cr
19-11-2022	RTGS-HDFCR52022111961347991-KUSHAL JAIN-0585100005		0.00	27,59,247.00			29,59,247.00 Cr
19-11-2022	RTGS-HDFCR52022111961375865-PREM LATA GADAIYA-0585		0.00	27,59,247.00			57,18,494.00 Cr
19-11-2022	MMT/IMPS/232312189445/instalment/NEHAKHURAN/Bank o		0.00	12,800.00			57,31,294.00 Cr
19-11-2022	CLG/PARVEEN HASIJA SUNIL KU/925433/SBI/17.11.2022		0.00	8,00,000.00			65,31,294.00 Cr
19-11-2022	RTGS-IDFBR52022111900594204-MR AKHILESH KUMAR VERM		0.00	7,13,160.00			72,44,454.00 Cr
19-11-2022	RTGS-IDFBR52022111900595467-MRS MADHU VERMA-100600		0.00	20,00,000.00			92,44,454.00 Cr
19-11-2022	BIL/INFT/000540047331/120 days/		0.00	26,30,244.00			1,18,74,698.00 Cr
19-11-2022	NEFT-AXIR223232138439-ANGEL SINGH-1ST TOKEN-91801		0.00	25,000.00			1,18,99,698.00 Cr
19-11-2022	TRF/SONIA AGGARWAL/031375/ICI/19.11.2022		0.00	25,25,463.00			1,44,25,161.00 Cr
19-11-2022	BIL/INFT/000540184614/Godrej/		0.00	8,25,000.00			1,52,50,161.00 Cr
19-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,52,50,161.00	0.00			0.00
21-11-2022	RTGS-HDFCR52022112061587018-PIYUSH KAUL -0480100003		0.00	10,00,000.00			10,00,000.00 Cr
21-11-2022	BIL/INFT/000540422503/GDPR IC B4 1203/		0.00	10,00,000.00			20,00,000.00 Cr
21-11-2022	BIL/INFT/000540431851/Godrej palm ret/		0.00	4,550.00			20,04,550.00 Cr
21-11-2022	BIL/INFT/000540490351/GDPR IC B4 1203/		0.00	10,98,239.00			31,02,789.00 Cr
21-11-2022	BIL/INFT/000540661744/CI8013100436/		0.00	46,16,921.08			77,19,710.08 Cr
21-11-2022	RTGS-HDFCR52022112061603271-RAHUL RANA-50100218566		0.00	9,24,660.00			86,44,370.08 Cr
21-11-2022	CLG/PURNIMA SONI/857724/YES/19.11.2022		0.00	17,48,165.00			1,03,92,535.08 Cr
21-11-2022	CLG/DD/750638/SBI/05.11.2022		0.00	1,43,000.00			1,05,35,535.08 Cr
21-11-2022	RTGS-BARBR52022112100791069-PREM KUMAR SHARMA-1229		0.00	8,00,000.00			1,13,35,535.08 Cr
21-11-2022	NEFT-N325222214123133-HDFC DISB FUNDED-7158383-006		0.00	34,85,062.00			1,48,20,597.08 Cr
21-11-2022	CLG/COL SHASHI KANT/904746/YES/14.11.2022		0.00	28,00,000.00			1,76,20,597.08 Cr
21-11-2022	NEFT-N325222214453136-HDFC DISB FUNDED-7159518-006		0.00	20,00,000.00			1,96,20,597.08 Cr
21-11-2022	RTGS-KKBKR52022112100806178-UDIT SAWHNEY-051210049		0.00	5,00,000.00			2,01,20,597.08 Cr
21-11-2022	RTGS-KKBKR52022112100806407-UDIT SAWHNEY-051210049		0.00	5,00,000.00			2,06,20,597.08 Cr
21-11-2022	TRFR FROM:HL NORTH ZONE DISBURSEMENT AC		0.00	24,18,657.00			2,30,39,254.08 Cr
21-11-2022	NEFT-N325222214946941-HDFC DISB FUNDED-7160514-006		0.00	22,00,000.00			2,52,39,254.08 Cr
21-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,52,39,254.08	0.00			0.00
22-11-2022	RTGS-KKBKR52022112200874360-UDIT SAWHNEY-051210049		0.00	5,00,000.00			5,00,000.00 Cr
22-11-2022	RTGS-KKBKR52022112200874452-UDIT SAWHNEY-051210049		0.00	5,00,000.00			10,00,000.00 Cr
22-11-2022	BIL/INFT/000541628878/To godrej/		0.00	1,63,155.00			11,63,155.00 Cr
22-11-2022	INF/INFT/030153268661/amit /FARM FRESH E		0.00	3,38,861.00			15,02,016.00 Cr
22-11-2022	NEFT-N326222216419612-HDFC DISB FUNDED-7164668-006		0.00	27,35,994.00			42,38,010.00 Cr
22-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		42,38,010.00	0.00			0.00
23-11-2022	MMT/IMPS/232710363421/B41101/UDIT SAWH/Kotak Mahi		0.00	1,90,003.00			1,90,003.00 Cr
23-11-2022	NEFT-N327222217103020-HDFC DISB FUNDED-7165680-006		0.00	17,00,000.00			18,90,003.00 Cr
23-11-2022	RTGS-HDFCR52022112362519780-NISHTHA GLODHA-0802193		0.00	11,00,000.00			29,90,003.00 Cr
23-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		29,90,003.00	0.00			0.00
24-11-2022	RTGS-JAKAR52022112400084255-ZAINAB SHAKIL WO KALIM		0.00	12,35,915.00			12,35,915.00 Cr
24-11-2022	RTGS-JAKAR52022112400084265-KALIM AHMAD S O JAMIL		0.00	12,35,915.00			24,71,830.00 Cr
24-11-2022	INF/INFT/030175931881/godrej /FARM FRESH E		0.00	3,50,000.00			28,21,830.00 Cr
24-11-2022	CLG/DD/845463/AXI/18.11.2022		0.00	31,25,129.00			59,46,959.00 Cr
24-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		59,46,959.00	0.00			0.00
28-11-2022	RTGS-HDFCR52022112863345573-SACHIN SHARMA-00031140		0.00	5,00,000.00			5,00,000.00 Cr

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28-11-2022	MID75932655 BALREC28112022		118.00	0.00			4,99,882.00 Cr
28-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		4,99,882.00	0.00			0.00
29-11-2022	RTGS-HDFCR52022112963660743-BAJAJHOUSINGFINANCELTD		0.00	48,59,894.00			48,59,894.00 Cr
29-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		48,59,894.00	0.00			0.00
30-11-2022	NEFT-AXSK223340000341-AMIT KHARBANDA HUF--92001000		0.00	2,00,000.00			2,00,000.00 Cr
30-11-2022	MMT/IMPS/233414142898/To Godrej Ace -/SURYANARAY/H		0.00	18,400.00			2,18,400.00 Cr
30-11-2022	RTGS-HDFCR52022113064241654-VIKAS SONI-50100081938		0.00	6,39,873.00			8,58,273.00 Cr
30-11-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		8,58,273.00	0.00			0.00
Page Total:			18,23,38,725.51	18,23,38,725.51	0.00	0.00	0.00

Legends for transactions in your account statement

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

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



[IVW_489538_10.106.88.154_20230103101652]

**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 31-12-2022**I. Operative Account in INR**

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

Statement of transactions in Current account number: 777705800081 in INR For the period 01-12-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2022	B/F						0.00
01-12-2022	NEFT-N33522227162462-SHWETA SONI-B4 2303 GODREJ P		0.00	6,39,873.00			6,39,873.00 Cr
01-12-2022	NEFT-N33522227557242-HDFC DISB FUNDED-7196508-006		0.00	7,00,000.00			13,39,873.00 Cr
01-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		13,39,873.00	0.00			0.00
02-12-2022	CLG/SANDEEP KUMAR SHAW/000033/HDF/30.11.2022		0.00	2,58,958.00			2,58,958.00 Cr
02-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,94,690.00			7,53,648.00 Cr
02-12-2022	NEFT-N33622230399984-NISHTHA GLODHA-GDPRSHOP 6-08		0.00	8,00,000.00			15,53,648.00 Cr
02-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		15,53,648.00	0.00			0.00
03-12-2022	NEFT-SBIN322337195066-DR RANJANA VERMA AND DR ABHA		0.00	23,74,108.00			23,74,108.00 Cr
03-12-2022	BIL/INFT/000550681871/App Money1BHK/		0.00	4,00,000.00			27,74,108.00 Cr
03-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		27,74,108.00	0.00			0.00
05-12-2022	BIL/INFT/000551040357/B4-2701 Booking/		0.00	1,50,000.00			1,50,000.00 Cr
05-12-2022	BIL/INFT/000551045780/B4-2701 Booking/		0.00	2,50,000.00			4,00,000.00 Cr
05-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,96,637.00			5,96,637.00 Cr
05-12-2022	TRF/RAJESH KR MEENA /005543/ICI/05.12.2022		0.00	4,00,000.00			9,96,637.00 Cr
05-12-2022	CLG/OM PARKASH KARWAL/244923/IND/30.11.2022		0.00	27,07,553.44			37,04,190.44 Cr
05-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		37,04,190.44	0.00			0.00
06-12-2022	TRF/AMIT KHARBADA /000090/ICI/30.11.2022		0.00	1,00,000.00			1,00,000.00 Cr
06-12-2022	CLG/HEDGE VISION/000002/HDF/01.12.2022		0.00	6,34,951.20			7,34,951.20 Cr
06-12-2022	CLG/DD/972843/AXI/10.11.2022		0.00	50,62,280.00			57,97,231.20 Cr
06-12-2022	NEFT-N340222235876004-AMIT DAMMANI-GDPRSHOP 2FF-01		0.00	8,95,640.00			66,92,871.20 Cr
06-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		66,92,871.20	0.00			0.00
07-12-2022	CLG/DD/972888/AXI/03.12.2022		0.00	51,43,816.00			51,43,816.00 Cr
07-12-2022	TRFR FROM:RAJESH KUMAR MEENA		0.00	5,00,000.00			56,43,816.00 Cr
07-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		56,43,816.00	0.00			0.00
08-12-2022	BIL/INFT/000554576930/B4-2701 Booking/		0.00	5,02,523.00			5,02,523.00 Cr
08-12-2022	RTGS-KKBKR52022120800914109-JPTT CONSULTANTS PVT L		0.00	15,90,838.00			20,93,361.00 Cr
08-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		20,93,361.00	0.00			0.00
09-12-2022	NEFT-N343222240667187-RAJESH KUMAR SHARMA-R K SHAR		0.00	17,19,803.00			17,19,803.00 Cr
09-12-2022	CLG/JITENDRA KUMAR SINGH/434452/SBI/08.12.2022		0.00	1,66,819.00			18,86,622.00 Cr
09-12-2022	CLG/JITENDRA KUMAR SINGH/434451/SBI/08.12.2022		0.00	10,00,000.00			28,86,622.00 Cr
09-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		28,86,622.00	0.00			0.00
09-12-2022	NEFT-N343222242603245-ANOKHI FASHION PVT LTD-ANOKH		0.00	25,00,000.00			25,00,000.00 Cr

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

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

12-12-2022	CLG/VIPIN KUMAR/560288/SBI/21.11.2022		0.00	2,25,916.00		7,25,916.00 Cr
12-12-2022	BIL/INFT/000557244589/B4-2701 Booking/		0.00	5,02,523.00		32,28,439.00 Cr
12-12-2022	CLG/VIPIN KUMAR/560285/SBI/21.11.2022		0.00	9,61,879.00		41,90,318.00 Cr
12-12-2022	TRF/RAJESH/005547/ICI/12.12.2022		0.00	5,00,000.00		46,90,318.00 Cr
12-12-2022	RTGS-BDBLR5022121200003378-PRANYA GARG U/G NANCY		0.00	5,00,000.00		51,90,318.00 Cr
12-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	51,90,318.00	0.00			0.00
13-12-2022	CLG/DINESH KUMAR/000013/BNB/09.12.2022		0.00	88,774.00		88,774.00 Cr
13-12-2022	CLG/DINESH KUMAR/000010/BNB/09.12.2022		0.00	2,86,789.00		3,75,563.00 Cr
13-12-2022	BIL/INFT/000558077672/B5-0102/		0.00	4,50,000.00		8,25,563.00 Cr
13-12-2022	TRFR FROM: SUSHIL KUMAR GURURANI		0.00	7,18,149.58		15,43,712.58 Cr
13-12-2022	BIL/INFT/000558204378/B5-102/		0.00	4,00,000.00		19,43,712.58 Cr
13-12-2022	CLG/DHANENDRA/212988/AXI/09.12.2022		0.00	3,00,000.00		22,43,712.58 Cr
13-12-2022	CLG/DHANENDRA/212989/AXI/09.12.2022		0.00	3,00,000.00		25,43,712.58 Cr
13-12-2022	CLG/VIPIN KUMAR/560284/SBI/21.11.2022		0.00	9,60,000.00		35,03,712.58 Cr
13-12-2022	CLG/SUSHIL KUMAR/000011/BNB/09.12.2022		0.00	21,00,000.00		56,03,712.58 Cr
13-12-2022	CLG/DINESH KUMAR/000009/BNB/09.12.2022		0.00	30,46,499.00		86,50,211.58 Cr
13-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,98,407.20		96,48,618.78 Cr
13-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	96,48,618.78	0.00			0.00
14-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,99,870.20		8,99,870.20 Cr
14-12-2022	NEFT-N34822248469213-PREM CHILD HOSPITAL-GODREJ P		0.00	5,82,647.00		14,82,517.20 Cr
14-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	14,82,517.20	0.00			0.00
15-12-2022	NEFT-N349222248569773-AMIT DAMMANI-GDPRSHOP 2FF-01		0.00	9,53,000.00		9,53,000.00 Cr
15-12-2022	BIL/INFT/000559390729/B50102/		0.00	2,50,000.00		12,03,000.00 Cr
15-12-2022	RTGS-KKBKR5022121500910604-RISHABH BANSAL-5146086		0.00	5,00,000.00		17,03,000.00 Cr
15-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,99,934.36		26,02,934.36 Cr
15-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	26,02,934.36	0.00			0.00
16-12-2022	NEFT-KKBKH22350705960-RISHABH BANSAL-PAYMENT-5146		0.00	1,00,000.00		1,00,000.00 Cr
16-12-2022	NEFT-N350222250754307-HDFC DISB FUNDED-7229622-006		0.00	15,77,451.00		16,77,451.00 Cr
16-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	16,77,451.00	0.00			0.00
17-12-2022	TRF/RAJESH KR MEENA/005549/ICI/17.12.2022		0.00	4,17,604.00		4,17,604.00 Cr
17-12-2022	CLG/VIPIN KUMAR/560282/SBI/21.11.2022		0.00	9,60,000.00		13,77,604.00 Cr
17-12-2022	CLG/RIONS INDIA LAB/510793/AXI/16.12.2022		0.00	27,78,288.00		41,55,892.00 Cr
17-12-2022	TRFR FROM:ICICI BANK HL NORTH ZONE DISB AC		0.00	25,90,156.00		67,46,048.00 Cr
17-12-2022	TRFR FROM:ICICI BANK HL NORTH ZONE DISB ACC		0.00	51,42,550.00		1,18,88,598.00 Cr
17-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,18,88,598.00	0.00			0.00
19-12-2022	CLG/VIPIN KUMAR/560281/SBI/22.11.2022		0.00	9,60,000.00		9,60,000.00 Cr
19-12-2022	BIL/INFT/000562107306/		0.00	19,00,000.00		28,60,000.00 Cr
19-12-2022	REJECT:560281.FUNDS INSUFFICIENT	9,60,000.00	0.00			19,00,000.00 Cr
19-12-2022	RTN CHG-560281/FUNDS INSUFFICIENT/19.12.22	118.00	0.00			18,99,882.00 Cr
19-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	18,99,882.00	0.00			0.00
20-12-2022	BIL/INFT/000562515280/		0.00	24,00,000.00		24,00,000.00 Cr
20-12-2022	BIL/INFT/000562619357/		0.00	97,514.00		24,97,514.00 Cr
20-12-2022	BIL/INFT/000562764077/		0.00	40,104.00		25,37,618.00 Cr
20-12-2022	CLG/DD/973013/AXI/15.12.2022		0.00	50,67,447.00		76,05,065.00 Cr
20-12-2022	RTGS-HDFCR5022122069076560-PREM KUMAR SHARMA-5020		0.00	6,80,000.00		82,85,065.00 Cr
20-12-2022	RTGS-HDFCR5022122069102739-SANJEEV KUMAR-59100000		0.00	3,75,239.00		86,60,304.00 Cr
20-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	86,60,304.00	0.00			0.00
21-12-2022	RTGS-KKBKR5022122100623028-VIPIN KUMAR-9810995851		0.00	3,90,000.00		3,90,000.00 Cr
21-12-2022	RTGS-KKBKR5022122100623390-VIPIN KUMAR-9810995851		0.00	6,05,203.00		9,95,203.00 Cr
21-12-2022	RTGS-SBINR5022122121778873-VIPIN KUMAR-3255493558		0.00	9,60,000.00		19,55,203.00 Cr
21-12-2022	BIL/INFT/000563475476/B50102/		0.00	1,36,511.90		20,91,714.90 Cr
21-12-2022	CMS/ CMS301977777/GODREJ HOUSING FINANCE LIMITED		0.00	28,25,265.00		49,16,979.90 Cr
21-12-2022	RTGS-HDFCR5022122169479267-DHARNA KAPOOR-50100027		0.00	8,71,373.00		57,88,352.90 Cr
21-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	57,88,352.90	0.00			0.00
22-12-2022	NEFT-N356222257158242-HDFC DISB FUNDED-7241663-006		0.00	45,00,000.00		45,00,000.00 Cr
22-12-2022	RTGS-HDFCR5022122269606233-PREM KUMAR SHARMA-5020		0.00	4,08,896.00		49,08,896.00 Cr
22-12-2022	CMS/ CMS3021777515/GODREJ HOUSING FINANCE LIMITED		0.00	20,49,492.00		69,58,388.00 Cr
22-12-2022	NEFT-UTKSN22356104887-SOURABH JAIN PRINCEE JAIN-SL		0.00	1,08,634.00		70,67,022.00 Cr
22-12-2022	NEFT-N356222258263291-NISHTHA GLODHA-GDPRSHOP 6-08		0.00	5,51,199.62		76,18,221.62 Cr
22-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	76,18,221.62	0.00			0.00

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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23-12-2022	RTGS-PUNBR52022122319709230-SAMIHA ZAIDI-060200011		0.00	20,00,000.00		20,00,000.00 Cr
23-12-2022	MMT/IMPS/235716797949/godrej/RAJKUMARAR/Bank of Ba		0.00	2,00,000.00		22,00,000.00 Cr
23-12-2022	NEFT-SBIN122357228555-ADITYA KUMAR-/ATTN/NEFT-0000		0.00	16,66,672.00		38,66,672.00 Cr
23-12-2022	NEFT-KKBKH22357697686-RISHABH BANSAL-PAYMENT-5146		0.00	1,65,667.00		40,32,339.00 Cr
23-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		40,32,339.00	0.00		0.00
24-12-2022	MMT/IMPS/235814991564/godrej/RAJKUMARAR/Bank of Ba		0.00	2,00,000.00		2,00,000.00 Cr
26-12-2022	NEFT-BARBU22360841382-RAJ KUMAR ARORA--76640100008		0.00	2,00,000.00		4,00,000.00 Cr
26-12-2022	RTGS-HDFCR52022122570185198-DHARNA KAPOOR-50100027		0.00	9,50,000.00		13,50,000.00 Cr
26-12-2022	NEFT-N360222260785269-HDFC DISB FUNDED-7249200-006		0.00	26,10,042.00		39,60,042.00 Cr
26-12-2022	BIL/INFT/000566276616/shop payment/		0.00	10,00,000.00		49,60,042.00 Cr
26-12-2022	NEFT-BARBV22360379999-RAJ KUMAR ARORA--76640100008		0.00	2,00,000.00		51,60,042.00 Cr
26-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,99,870.20		60,59,912.20 Cr
26-12-2022	CMS/ CMS3027991181/GODREJ HOUSING FINANCE LIMITED		0.00	26,81,594.78		87,41,506.98 Cr
26-12-2022	NEFT-N360222261709215-HDFC DISB FUNDED-7253550-006		0.00	27,20,480.00		1,14,61,986.98 Cr
26-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,14,61,986.98	0.00		0.00
27-12-2022	BIL/INFT/000566864568/shop/		0.00	3,53,371.69		3,53,371.69 Cr
27-12-2022	BIL/INFT/000567017816/Godrej shop11/		0.00	100.00		3,53,471.69 Cr
27-12-2022	BIL/INFT/000567027939/ToGodrejProp/		0.00	4,65,946.00		8,19,417.69 Cr
27-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,870.20		18,19,287.89 Cr
27-12-2022	CLG/S L KAPOOR/000015/UCO/23.12.2022		0.00	4,09,118.00		22,28,405.89 Cr
27-12-2022	NEFT-BARBX22361019923-RAJ KUMAR ARORA--76640100008		0.00	2,00,000.00		24,28,405.89 Cr
27-12-2022	NEFT-N361222263054752-AMIT ARORA-GDPRB5 0304-01931		0.00	6,29,553.00		30,57,958.89 Cr
27-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		30,57,958.89	0.00		0.00
28-12-2022	BIL/INFT/000567619066/Godrej Shop Pay/		0.00	19,21,622.00		19,21,622.00 Cr
28-12-2022	RTGS-HDFCR52022122870944259-GURUJI 3 ANGELS-502000		0.00	12,32,326.00		31,53,948.00 Cr
28-12-2022	MID75932655 BALREC28122022		118.00	0.00		31,53,830.00 Cr
28-12-2022	MMT/IMPS/236213176797/unit No. B0202 /K G BANSAL/H		0.00	48,860.00		32,02,690.00 Cr
28-12-2022	RTGS-PUNBR52022122819872109-SAMIHA ZAIDI-060200011		0.00	5,50,000.00		37,52,690.00 Cr
28-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	14,99,882.00		52,52,572.00 Cr
28-12-2022	NEFT-BARBY22362347548-RAJ KUMAR ARORA--76640100008		0.00	2,00,000.00		54,52,572.00 Cr
28-12-2022	MMT/IMPS/236216753195/Godrej/RAJKUMARAR/Bank of Ba		0.00	2,00,000.00		56,52,572.00 Cr
28-12-2022	NEFT-N362222264414443-HDFC DISB FUNDED-7261110-006		0.00	23,00,000.00		79,52,572.00 Cr
28-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		79,52,572.00	0.00		0.00
29-12-2022	RTGS-HDFCR52022122971193808-DHARNA KAPOOR-50100027		0.00	8,50,000.00		8,50,000.00 Cr
29-12-2022	MMT/IMPS/236310598409/godrej/RAJKUMARAR/Bank of Ba		0.00	2,00,000.00		10,50,000.00 Cr
29-12-2022	NEFT-BARBZ22363375881-RAJ KUMAR ARORA--76640100008		0.00	2,00,000.00		12,50,000.00 Cr
29-12-2022	CLG/CHEQUE/125823/SBP/27.12.2022		0.00	8,64,580.00		21,14,580.00 Cr
29-12-2022	CLG/RAJ RANI/872564/PNB/27.12.2022		0.00	8,64,580.00		29,79,160.00 Cr
29-12-2022	TRFR FROM: ICICI BANK HL NORTH ZONE DISBURSEMENT A		0.00	25,90,155.00		55,69,315.00 Cr
29-12-2022	RTGS-RATNR52022122900047979-VIPIN KUMAR NANDA-3090		0.00	15,47,123.00		71,16,438.00 Cr
29-12-2022	UPI/272936333513/NA/9810418546@payt/Bank of Baroda		0.00	1,00,000.00		72,16,438.00 Cr
29-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	20,05,347.20		92,21,785.20 Cr
29-12-2022	RTGS-UTIBR52022122900361896-VINAY KUMAR SINGH-9120		0.00	17,00,000.00		1,09,21,785.20 Cr
29-12-2022	REJECT:125823:OTHER REASONS		8,64,580.00	0.00		1,00,57,205.20 Cr
29-12-2022	REJECT:872564:ACCOUNT BLOCKED (SITUATION COVERED I		8,64,580.00	0.00		91,92,625.20 Cr
29-12-2022	NEFT-N363222265902707-HDFC DISB FUNDED-7264742-006		0.00	20,20,000.00		1,12,12,625.20 Cr
29-12-2022	CMS/ CMS3034304952/GODREJ HOUSING FINANCE LIMITED		0.00	26,67,151.22		1,38,79,776.42 Cr
29-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,38,79,776.42	0.00		0.00
30-12-2022	BIL/INFT/000568966077/GDPRShop11-GF/		0.00	10,00,000.00		10,00,000.00 Cr
30-12-2022	RTGS-ESFBR52022123052771943-REKHA JAIN-1081304298		0.00	5,00,000.00		15,00,000.00 Cr
30-12-2022	RTGS-HDFCR52022123071512860-PRATIBHA MUNDRA-092916		0.00	16,34,544.00		31,34,544.00 Cr
30-12-2022	NEFT-SBIN122364097420-MRS RAJ RANI-/ATTN/INB-00		0.00	100.00		31,34,644.00 Cr
30-12-2022	RTGS-PUNBR52022123019938509-SAMIHA ZAIDI-060200011		0.00	3,81,583.00		35,16,227.00 Cr
30-12-2022	MMT/IMPS/236412846985/godrej/RAJKUMARAR/Bank of Ba		0.00	1,00,000.00		36,16,227.00 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

30-12-2022	RTGS-SBINR52022123023504221-ATUL KUMAR-32682110259		0.00	44,67,641.80			90,83,868.80 Cr
30-12-2022	NEFT-SBIN122364241593-MRS RAJ RANI-/ATTN/INB-00		0.00	64,480.00			81,48,348.80 Cr
30-12-2022	NEFT-BARBP22364731187-RAJ KUMAR ARORA--76640100008		0.00	2,00,000.00			83,48,348.80 Cr
30-12-2022	NEFT-SBIN122364519059-MRS RAJ RANI-/ATTN/INB-00		0.00	4,00,000.00			87,48,348.80 Cr
30-12-2022	UPI/236445926043/NA/9810418546@payt/Bank of Baroda		0.00	1,00,000.00			88,48,348.80 Cr
30-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	88,48,348.80	0.00				0.00
31-12-2022	RTGS-ESFBR52022123152777996-REKHA JAIN-1081304298		0.00	5,00,000.00			5,00,000.00 Cr
31-12-2022	INF/INFT/030624708441/test /MEDCON		0.00	100.00			5,00,100.00 Cr
31-12-2022	TRFR FROM:RAJ KUMAR SHARMA		0.00	6,60,000.00			11,60,100.00 Cr
31-12-2022	NEFT-N365222268955312-MOHIT KUMAR-GODREJ SHOP PAYM		0.00	1,64,132.00			13,24,232.00 Cr
31-12-2022	INF/INFT/030626244371/amman /MEDCON		0.00	5,00,000.00			18,24,232.00 Cr
31-12-2022	INF/INFT/030626276021/gf05 /MEDCON		0.00	5,00,000.00			23,24,232.00 Cr
31-12-2022	RTGS-HDFCR52022123171987153-YOGESH JAGOTA-50100229		0.00	19,47,941.00			42,72,173.00 Cr
31-12-2022	BIL/INFT/000570204660/For Shop/		0.00	9,00,000.00			51,72,173.00 Cr
31-12-2022	RTGS-KKBKR12022123100653117-SANJAY GUNVANTRAI THAK		0.00	7,15,087.00			58,87,260.00 Cr
31-12-2022	INF/INFT/030629200611/gf5 /MEDCON		0.00	5,00,000.00			63,87,260.00 Cr
31-12-2022	INF/INFT/030629327861/gf05 /MEDCON		0.00	5,00,000.00			68,87,260.00 Cr
31-12-2022	BIL/INFT/000570269301/Ci801300557/		0.00	11,48,000.00			80,35,260.00 Cr
31-12-2022	NEFT-N365222269724844-LALIT MAKANI-SHOP 2 PAL RETR		0.00	5,00,000.00			85,35,260.00 Cr
31-12-2022	NEFT-SBIN322365621128-SBI RACPC2 NOIDA-/ATTN/DEPOS		0.00	8,999.00			85,44,259.00 Cr
31-12-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	85,44,259.00	0.00				0.00
Page Total:			14,36,12,324.59	14,36,12,324.59	0.00	0.00	0.00

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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[IVW_489538_10.106.88.154_20230103101814]

**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 31-10-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	75,81,310.24 Cr	110229030	ICIC0000177	Not Registered
TOTAL		75,81,310.24 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-10-2022 To 31-10-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2022	B/F						91,85,658.98 Cr
01-10-2022	TRF FRM RERA A/C 777705800081		0.00	22,21,498.30			1,14,07,157.28 Cr
03-10-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		1,14,07,157.00	0.00			0.28 Cr
03-10-2022	TRF FRM RERA A/C 777705800081		0.00	84,42,272.30			84,42,272.58 Cr
04-10-2022	TRF FRM RERA A/C 777705800081		0.00	4,18,892.60			88,61,165.18 Cr
06-10-2022	TRFR TO:GODREJ PALM RETREAT		4,18,893.00	0.00			84,42,272.18 Cr
06-10-2022	TRF FRM RERA A/C 777705800081		0.00	51,46,841.70			1,35,89,113.88 Cr
07-10-2022	TRF FRM RERA A/C 777705800081		0.00	51,58,876.28			1,87,47,990.16 Cr
10-10-2022	TRF FRM RERA A/C 777705800081		0.00	29,06,454.60			2,16,54,444.76 Cr
11-10-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		51,58,877.00	0.00			1,64,95,567.76 Cr
11-10-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		1,35,89,113.00	0.00			29,06,454.76 Cr
11-10-2022	TRF FRM RERA A/C 777705800081		0.00	10,59,702.20			39,66,156.96 Cr
12-10-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		29,06,454.00	0.00			10,59,702.96 Cr
12-10-2022	TRF FRM RERA A/C 777705800081		0.00	19,46,382.90			30,06,085.86 Cr
13-10-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		10,59,702.00	0.00			19,46,383.86 Cr
13-10-2022	TRF FRM RERA A/C 777705800081		0.00	10,50,000.00			29,96,383.86 Cr
14-10-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		19,46,383.00	0.00			10,50,000.86 Cr
14-10-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		10,50,000.00	0.00			0.86 Cr
14-10-2022	TRF FRM RERA A/C 777705800081		0.00	6,79,961.10			6,79,961.96 Cr
15-10-2022	TRF FRM RERA A/C 777705800081		0.00	19,98,345.19			26,78,307.15 Cr
17-10-2022	TRF FRM RERA A/C 777705800081		0.00	29,40,000.00			56,18,307.15 Cr
18-10-2022	TRF FRM RERA A/C 777705800081		0.00	44,33,381.06			1,00,51,688.21 Cr
19-10-2022	TRF FRM RERA A/C 777705800081		0.00	17,49,958.70			1,18,01,646.91 Cr
20-10-2022	TRF FRM RERA A/C 777705800081		0.00	71,03,070.80			1,89,04,717.71 Cr
21-10-2022	TRF FRM RERA A/C 777705800081		0.00	64,36,707.90			2,53,41,425.61 Cr
25-10-2022	TRF FRM RERA A/C 777705800081		0.00	20,11,318.23			2,73,52,743.84 Cr
27-10-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		2,73,52,743.00	0.00			0.84 Cr
27-10-2022	TRF FRM RERA A/C 777705800081		0.00	17,500.00			17,500.84 Cr
28-10-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		17,500.00	0.00			0.84 Cr
28-10-2022	TRF FRM RERA A/C 777705800081		0.00	25,41,170.80			25,41,171.64 Cr
29-10-2022	TRF FRM RERA A/C 777705800081		0.00	18,13,108.50			43,54,280.14 Cr
31-10-2022	TRF FRM RERA A/C 777705800081		0.00	32,27,030.10			75,81,310.24 Cr
Page Total:			6,49,06,822.00	6,33,02,473.26	0.00	0.00	75,81,310.24 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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[IVW_489538_10.106.88.154_20230103101818]

**Your Details With Us:**

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



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

Summary of Account as on 30-11-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	40,02,716.90 Cr	110229030	ICIC0000177	Not Registered
TOTAL		40,02,716.90 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-11-2022 To 30-11-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2022	B/F						75,81,310.24 Cr
01-11-2022	TRFR TO:777705290620		43,54,280.00	0.00			32,27,030.24 Cr
01-11-2022	TRF FRM RERA A/C 777705800081		0.00	26,77,417.40			59,04,447.64 Cr
02-11-2022	TRF FRM RERA A/C 777705800081		0.00	21,48,760.10			80,53,207.74 Cr
03-11-2022	TRF FRM RERA A/C 777705800081		0.00	4,85,100.00			85,38,307.74 Cr
04-11-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		21,48,760.00	0.00			63,89,547.74 Cr
04-11-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		59,04,447.00	0.00			4,85,100.74 Cr
04-11-2022	TRF FRM RERA A/C 777705800081		0.00	20,23,412.61			25,08,513.35 Cr
05-11-2022	TRF FRM RERA A/C 777705800081		0.00	2.80			25,08,516.15 Cr
07-11-2022	TRF FRM RERA A/C 777705800081		0.00	1,07,53,520.42			1,32,62,036.57 Cr
09-11-2022	TRF FRM RERA A/C 777705800081		0.00	29,84,088.10			1,62,46,124.67 Cr
10-11-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		1,07,53,520.00	0.00			54,92,604.67 Cr
10-11-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		25,08,516.00	0.00			29,84,088.67 Cr
10-11-2022	TRF FRM RERA A/C 777705800081		0.00	1,12,04,493.30			1,41,88,581.97 Cr
11-11-2022	TRF FRM RERA A/C 777705800081		0.00	3,15,000.00			1,45,03,581.97 Cr
14-11-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		29,84,088.00	0.00			1,15,19,493.97 Cr
14-11-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		1,12,04,493.00	0.00			3,15,000.97 Cr
14-11-2022	TRF FRM RERA A/C 777705800081		0.00	1,03,49,911.27			1,06,64,912.24 Cr
15-11-2022	TRF FRM RERA A/C 777705800081		0.00	26,63,655.40			1,33,28,567.64 Cr
16-11-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		1,03,49,912.00	0.00			29,78,655.64 Cr
16-11-2022	TRF FRM RERA A/C 777705800081		0.00	81,49,644.78			1,11,28,300.42 Cr
17-11-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		29,78,655.00	0.00			81,49,645.42 Cr
17-11-2022	TRF FRM RERA A/C 777705800081		0.00	87,10,694.62			1,68,60,340.04 Cr
18-11-2022	TRF FRM RERA A/C 777705800081		0.00	2,19,86,536.60			3,88,46,876.64 Cr
19-11-2022	TRFR TO:GODREJ PALM RETREAT 1 70 ACCOUNT		87,10,695.00	0.00			3,01,36,181.64 Cr
19-11-2022	TRF FRM RERA A/C 777705800081		0.00	1,06,75,112.70			4,08,11,294.34 Cr
21-11-2022	TRF FRM RERA A/C 777705800081		0.00	1,76,67,477.86			5,84,78,772.20 Cr
22-11-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		1,76,67,478.00	0.00			4,08,11,294.20 Cr
22-11-2022	TRF FRM RERA A/C 777705800081		0.00	29,66,607.00			4,37,77,901.20 Cr
23-11-2022	TRF FRM RERA A/C 777705800081		0.00	20,93,002.10			4,58,70,903.30 Cr
24-11-2022	TRF FRM RERA A/C 777705800081		0.00	41,62,871.30			5,00,33,774.60 Cr
25-11-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		4,58,70,903.00	0.00			41,62,871.60 Cr
28-11-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		41,62,871.00	0.00			0.60 Cr
28-11-2022	TRF FRM RERA A/C 777705800081		0.00	3,49,917.40			3,49,918.00 Cr
29-11-2022	TRF FRM RERA A/C 777705800081		0.00	34,01,925.80			37,51,843.80 Cr
30-11-2022	TRFR TO:777705290620		3,49,918.00	0.00			34,01,925.80 Cr
30-11-2022	TRF FRM RERA A/C 777705800081		0.00	6,00,791.10			40,02,716.90 Cr
Page Total:			12,99,48,536.00	12,63,69,942.66	0.00	0.00	40,02,716.90 Cr

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

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

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

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

Sincerely,
Team ICICI Bank

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[IVW_489538_10.106.88.154_20230103101828]

**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 31-12-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	2,74,57,469.91 Cr	110229030	ICIC0000177	Not Registered
TOTAL		2,74,57,469.91 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-12-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2022	B/F						40,02,716.90 Cr
01-12-2022	TRF FRM RERA A/C 777705800081		0.00	9,37,911.10			49,40,628.00 Cr
02-12-2022	TRF FRM RERA A/C 777705800081		0.00	10,87,553.60			60,28,181.60 Cr
03-12-2022	TRF FRM RERA A/C 777705800081		0.00	19,41,875.60			79,70,057.20 Cr
05-12-2022	TRF FRM RERA A/C 777705800081		0.00	25,92,933.31			1,05,62,990.51 Cr
06-12-2022	TRF FRM RERA A/C 777705800081		0.00	46,85,009.84			1,52,48,000.35 Cr
07-12-2022	TRF FRM RERA A/C 777705800081		0.00	39,50,671.20			1,91,98,671.55 Cr
08-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		25,92,933.00	0.00			1,66,05,738.55 Cr
08-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		30,29,429.00	0.00			1,35,76,309.55 Cr
08-12-2022	TRF FRM RERA A/C 777705800081		0.00	14,65,352.70			1,50,41,662.25 Cr
09-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		46,85,010.00	0.00			1,03,56,652.25 Cr
09-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		40,02,716.00	0.00			63,53,936.25 Cr
09-12-2022	TRF FRM RERA A/C 777705800081		0.00	20,20,635.40			83,74,571.65 Cr
12-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		39,50,671.00	0.00			44,23,900.65 Cr
12-12-2022	TRF FRM RERA A/C 777705800081		0.00	36,33,222.60			80,57,123.25 Cr
13-12-2022	TRF FRM RERA A/C 777705800081		0.00	67,54,033.15			1,48,11,156.40 Cr
14-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		34,85,988.00	0.00			1,13,25,168.40 Cr
14-12-2022	TRF FRM RERA A/C 777705800081		0.00	10,37,762.04			1,23,62,930.44 Cr
15-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		36,33,223.00	0.00			87,29,707.44 Cr
15-12-2022	TRF FRM RERA A/C 777705800081		0.00	18,22,054.05			1,05,51,761.49 Cr
16-12-2022	TRF FRM RERA A/C 777705800081		0.00	11,74,215.70			1,17,25,977.19 Cr
17-12-2022	TRF FRM RERA A/C 777705800081		0.00	83,22,018.60			2,00,47,995.79 Cr
19-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		10,37,762.00	0.00			1,90,10,233.79 Cr
19-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		67,54,033.00	0.00			1,22,56,200.79 Cr
19-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		18,22,054.00	0.00			1,04,34,146.79 Cr
19-12-2022	TRF FRM RERA A/C 777705800081		0.00	13,29,917.40			1,17,64,064.19 Cr
20-12-2022	TRF FRM RERA A/C 777705800081		0.00	60,62,212.80			1,78,26,276.99 Cr
21-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		1,17,64,064.00	0.00			60,62,212.99 Cr
21-12-2022	TRF FRM RERA A/C 777705800081		0.00	40,51,847.03			1,01,14,060.02 Cr
22-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		60,62,212.00	0.00			40,51,848.02 Cr
22-12-2022	TRF FRM RERA A/C 777705800081		0.00	53,32,755.13			93,84,603.15 Cr
23-12-2022	TRF FRM RERA A/C 777705800081		0.00	28,22,637.30			1,22,07,240.45 Cr
26-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		93,84,603.00	0.00			28,22,637.45 Cr
26-12-2022	TRF FRM RERA A/C 777705800081		0.00	80,23,390.89			1,08,46,028.34 Cr
27-12-2022	TRF FRM RERA A/C 777705800081		0.00	21,40,571.22			1,29,86,599.56 Cr
28-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		28,22,637.00	0.00			1,01,63,962.56 Cr
28-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		80,23,391.00	0.00			21,40,571.56 Cr
28-12-2022	TRF FRM RERA A/C 777705800081		0.00	55,66,800.40			77,07,371.96 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

29-12-2022	TRF FRM RERA A/C 777705800081		0.00	97,15,843.49			1,94,23,715.45 Cr
30-12-2022	TRF FRM RERA A/C 777705800081		0.00	61,93,844.16			2,36,17,059.61 Cr
31-12-2022	TRFR TO:GODREJ PALM RETREAT I ESCROW ACCOUNT		21,40,571.00	0.00			2,14,76,488.61 Cr
31-12-2022	TRF FRM RERA A/C 777705800081		0.00	59,80,981.30			2,74,57,469.91 Cr
Page Total:			7,51,91,297.00	9,86,46,050.01	0.00	0.00	2,74,57,469.91 Cr

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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[IVW_489538_10.106.88.154_20230103101936]

**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 31-10-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	13,83,012.90 Cr	110229030	ICIC0000177	Not Registered
TOTAL		13,83,012.90 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-10-2022 To 31-10-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2022	B/F						39,36,710.73 Cr
01-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		39,36,710.73	0.00			0.00
01-10-2022	TRF FRM ERAR A/C 777705800081		0.00	9,52,070.70			9,52,070.70 Cr
03-10-2022	TRFR FROM:GODREJ ACE 150 PHASE 170 ACCOUNT		0.00	1,14,07,157.00			1,23,59,227.70 Cr
03-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,23,59,227.70	0.00			0.00
03-10-2022	TRF FRM ERAR A/C 777705800081		0.00	36,18,116.70			36,18,116.70 Cr
04-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		36,18,116.70	0.00			0.00
04-10-2022	TRF FRM ERAR A/C 777705800081		0.00	1,79,525.40			1,79,525.40 Cr
06-10-2022	TRFR FROM:GODREJ ACE 150		0.00	4,18,893.00			5,98,418.40 Cr
06-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,98,418.40	0.00			0.00
06-10-2022	TRF FRM ERAR A/C 777705800081		0.00	22,05,789.30			22,05,789.30 Cr
07-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		22,05,789.30	0.00			0.00
07-10-2022	TRF FRM ERAR A/C 777705800081		0.00	22,10,946.98			22,10,946.98 Cr
10-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		22,10,946.98	0.00			0.00
10-10-2022	TRF FRM ERAR A/C 777705800081		0.00	12,45,623.40			12,45,623.40 Cr
11-10-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	51,58,877.00			64,04,500.40 Cr
11-10-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	1,35,89,113.00			1,99,93,613.40 Cr
11-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,99,93,613.40	0.00			0.00
11-10-2022	TRF FRM ERAR A/C 777705800081		0.00	4,54,158.08			4,54,158.08 Cr
12-10-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	29,06,454.00			33,60,612.08 Cr
12-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		33,60,612.08	0.00			0.00
12-10-2022	TRF FRM ERAR A/C 777705800081		0.00	8,34,164.10			8,34,164.10 Cr
13-10-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	10,59,702.00			18,93,866.10 Cr
13-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		18,93,866.10	0.00			0.00
13-10-2022	TRF FRM ERAR A/C 777705800081		0.00	4,50,000.00			4,50,000.00 Cr
14-10-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	19,46,383.00			23,96,383.00 Cr
14-10-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	10,50,000.00			34,46,383.00 Cr
14-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		34,46,383.00	0.00			0.00
14-10-2022	TRF FRM ERAR A/C 777705800081		0.00	2,91,411.90			2,91,411.90 Cr
15-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,91,411.90	0.00			0.00
15-10-2022	TRF FRM ERAR A/C 777705800081		0.00	8,56,433.65			8,56,433.65 Cr
17-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,56,433.65	0.00			0.00
17-10-2022	TRF FRM ERAR A/C 777705800081		0.00	12,60,000.00			12,60,000.00 Cr
18-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		12,60,000.00	0.00			0.00
18-10-2022	TRF FRM ERAR A/C 777705800081		0.00	19,00,020.46			19,00,020.46 Cr
19-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		19,00,020.46	0.00			0.00
19-10-2022	TRF FRM ERAR A/C 777705800081		0.00	7,49,982.30			7,49,982.30 Cr
20-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,49,982.30	0.00			0.00

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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20-10-2022	TRF FRM ERAR A/C 777705800081		0.00	30,44,173.20			30,44,173.20 Cr
21-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		30,44,173.20	0.00			0.00
21-10-2022	TRF FRM ERAR A/C 777705800081		0.00	27,58,589.10			27,58,589.10 Cr
25-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		27,58,589.10	0.00			0.00
25-10-2022	TRF FRM ERAR A/C 777705800081		0.00	8,61,993.52			8,61,993.52 Cr
26-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,61,993.52	0.00			0.00
27-10-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	2,73,52,743.00			2,73,52,743.00 Cr
27-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,73,52,743.00	0.00			0.00
27-10-2022	TRF FRM ERAR A/C 777705800081		0.00	7,500.00			7,500.00 Cr
28-10-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	17,500.00			25,000.00 Cr
28-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		25,000.00	0.00			0.00
28-10-2022	TRF FRM ERAR A/C 777705800081		0.00	10,89,073.20			10,89,073.20 Cr
29-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		10,89,073.20	0.00			0.00
29-10-2022	TRF FRM ERAR A/C 777705800081		0.00	7,77,046.50			7,77,046.50 Cr
31-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,77,046.50	0.00			0.00
31-10-2022	TRF FRM ERAR A/C 777705800081		0.00	13,83,012.90			13,83,012.90 Cr
Page Total:			9,45,90,151.22	9,20,36,453.39	0.00	0.00	13,83,012.90 Cr

Legends for transactions in your account statement

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

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[IVW_489538_10.106.88.154_20230103101942]

**Your Details With Us:**

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



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

Summary of Account as on 30-11-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	2,57,481.90 Cr	110229030	ICIC0000177	Not Registered
TOTAL		2,57,481.90 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-11-2022 To 30-11-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2022	B/F						13,83,012.90 Cr
01-11-2022	TRFR FROM:777705800082		0.00	43,54,280.00			57,37,292.90 Cr
01-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		57,37,292.90	0.00			0.00
01-11-2022	TRF FRM ERAR A/C 777705800081		0.00	11,47,464.60			11,47,464.60 Cr
02-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,47,464.60	0.00			0.00
02-11-2022	TRF FRM ERAR A/C 777705800081		0.00	9,20,897.18			9,20,897.18 Cr
03-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,20,897.18	0.00			0.00
03-11-2022	TRF FRM ERAR A/C 777705800081		0.00	2,07,900.00			2,07,900.00 Cr
04-11-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	21,48,760.00			23,56,660.00 Cr
04-11-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	59,04,447.00			82,61,107.00 Cr
04-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		82,61,107.00	0.00			0.00
04-11-2022	TRF FRM ERAR A/C 777705800081		0.00	8,67,176.83			8,67,176.83 Cr
05-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,67,176.83	0.00			0.00
05-11-2022	TRF FRM ERAR A/C 777705800081		0.00	1.20			1.20 Cr
07-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1.20	0.00			0.00
07-11-2022	TRF FRM ERAR A/C 777705800081		0.00	46,08,651.61			46,08,651.61 Cr
09-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		46,08,651.61	0.00			0.00
09-11-2022	TRF FRM ERAR A/C 777705800081		0.00	12,78,894.90			12,78,894.90 Cr
10-11-2022	TRFR FROM:ACE INFRACITY DEVELOPERS PVT LTD		0.00	1,07,53,520.00			1,20,32,414.90 Cr
10-11-2022	TRFR FROM:ACE INFRACITY DEVELOPERS PVT LTD		0.00	25,08,516.00			1,45,40,930.90 Cr
10-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,45,40,930.90	0.00			0.00
10-11-2022	TRF FRM ERAR A/C 777705800081		0.00	48,01,925.70			48,01,925.70 Cr
11-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		48,01,925.70	0.00			0.00
11-11-2022	TRF FRM ERAR A/C 777705800081		0.00	1,35,000.00			1,35,000.00 Cr
14-11-2022	TRFR FROM:GODREJ ACE 150 PHASE I 70 ACCOUNT		0.00	29,84,088.00			31,19,088.00 Cr
14-11-2022	TRFR FROM:GODREJ ACE 150PHASE I 70 ACCOUNT		0.00	1,12,04,493.00			1,43,23,581.00 Cr
14-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,43,23,581.00	0.00			0.00
14-11-2022	TRF FRM ERAR A/C 777705800081		0.00	44,35,676.26			44,35,676.26 Cr
15-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		44,35,676.26	0.00			0.00
15-11-2022	TRF FRM ERAR A/C 777705800081		0.00	11,41,566.60			11,41,566.60 Cr
16-11-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	1,03,49,912.00			1,14,91,478.60 Cr
16-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,14,91,478.60	0.00			0.00
16-11-2022	TRF FRM ERAR A/C 777705800081		0.00	34,92,704.91			34,92,704.91 Cr
17-11-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	29,78,655.00			64,71,359.91 Cr
17-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		64,71,359.91	0.00			0.00
17-11-2022	TRF FRM ERAR A/C 777705800081		0.00	37,33,154.84			37,33,154.84 Cr
18-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		37,33,154.84	0.00			0.00
18-11-2022	TRF FRM ERAR A/C 777705800081		0.00	94,22,801.40			94,22,801.40 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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19-11-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	87,10,695.00			1,91,33,496.40 Cr
19-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,81,33,496.40	0.00			0.00
19-11-2022	TRF FRM ERAR A/C 777705800081		0.00	45,75,048.30			45,75,048.30 Cr
21-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		45,75,048.30	0.00			0.00
21-11-2022	TRF FRM ERAR A/C 777705800081		0.00	75,71,776.22			75,71,776.22 Cr
22-11-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	1,76,67,478.00			2,52,39,254.22 Cr
22-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,52,39,254.22	0.00			0.00
22-11-2022	TRF FRM ERAR A/C 777705800081		0.00	12,71,403.00			12,71,403.00 Cr
23-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		12,71,403.00	0.00			0.00
23-11-2022	TRF FRM ERAR A/C 777705800081		0.00	8,97,000.90			8,97,000.90 Cr
24-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,97,000.90	0.00			0.00
24-11-2022	TRF FRM ERAR A/C 777705800081		0.00	17,84,087.70			17,84,087.70 Cr
25-11-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	4,58,70,903.00			4,76,54,990.70 Cr
25-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,76,54,990.70	0.00			0.00
28-11-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	41,62,871.00			41,62,871.00 Cr
28-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		41,62,871.00	0.00			0.00
28-11-2022	TRF FRM ERAR A/C 777705800081		0.00	1,49,964.60			1,49,964.60 Cr
29-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,49,964.60	0.00			0.00
29-11-2022	TRF FRM ERAR A/C 777705800081		0.00	14,57,968.20			14,57,968.20 Cr
30-11-2022	TRFR FROM:777705800082		0.00	3,49,918.00			18,07,886.20 Cr
30-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		18,07,886.20	0.00			0.00
30-11-2022	TRF FRM ERAR A/C 777705800081		0.00	2,57,481.90			2,57,481.90 Cr
Page Total:			18,52,32,613.85	18,41,07,082.85	0.00	0.00	2,57,481.90 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

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[IVW_489538_10.106.88.154_20230103101947]

**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 31-12-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290620	25,63,277.70 Cr	110229030	ICIC0000177	Not Registered
TOTAL		25,63,277.70 Cr			

Statement of transactions in Current account number: 777705290620 in INR For the period 01-12-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2022	B/F						2,57,481.90 Cr
01-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,57,481.90	0.00			0.00
01-12-2022	TRF FRM ERAR A/C 777705800081		0.00	4,01,961.90			4,01,961.90 Cr
02-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,01,961.90	0.00			0.00
02-12-2022	TRF FRM ERAR A/C 777705800081		0.00	4,66,094.40			4,66,094.40 Cr
03-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,66,094.40	0.00			0.00
03-12-2022	TRF FRM ERAR A/C 777705800081		0.00	8,32,232.40			8,32,232.40 Cr
05-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,32,232.40	0.00			0.00
05-12-2022	TRF FRM ERAR A/C 777705800081		0.00	11,11,257.13			11,11,257.13 Cr
06-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,11,257.13	0.00			0.00
06-12-2022	TRF FRM ERAR A/C 777705800081		0.00	20,07,861.36			20,07,861.36 Cr
07-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		20,07,861.36	0.00			0.00
07-12-2022	TRF FRM ERAR A/C 777705800081		0.00	16,93,144.80			16,93,144.80 Cr
08-12-2022	TRFR FROM:GODREJ ACE 150PHASE 1 70 ACCOUNT		0.00	25,92,933.00			42,86,077.80 Cr
08-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	30,29,429.00			73,15,506.80 Cr
08-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		73,15,506.80	0.00			0.00
08-12-2022	TRF FRM ERAR A/C 777705800081		0.00	6,28,008.30			6,28,008.30 Cr
09-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	46,85,010.00			53,13,018.30 Cr
09-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	40,02,716.00			93,15,734.30 Cr
09-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		93,15,734.30	0.00			0.00
09-12-2022	TRF FRM ERAR A/C 777705800081		0.00	8,65,986.60			8,65,986.60 Cr
12-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	39,50,671.00			48,16,657.60 Cr
12-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		48,16,657.60	0.00			0.00
12-12-2022	TRF FRM ERAR A/C 777705800081		0.00	15,57,095.40			15,57,095.40 Cr
13-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,57,095.40	0.00			0.00
13-12-2022	TRF FRM ERAR A/C 777705800081		0.00	28,94,585.63			28,94,585.63 Cr
14-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	34,85,988.00			63,80,573.63 Cr
14-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		63,80,573.63	0.00			0.00
14-12-2022	TRF FRM ERAR A/C 777705800081		0.00	4,44,755.16			4,44,755.16 Cr
15-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	36,33,223.00			40,77,978.16 Cr
15-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		40,77,978.16	0.00			0.00
15-12-2022	TRF FRM ERAR A/C 777705800081		0.00	7,80,880.31			7,80,880.31 Cr
16-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,80,880.31	0.00			0.00
16-12-2022	TRF FRM ERAR A/C 777705800081		0.00	5,03,235.30			5,03,235.30 Cr
17-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,03,235.30	0.00			0.00
17-12-2022	TRF FRM ERAR A/C 777705800081		0.00	35,66,579.40			35,66,579.40 Cr
19-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	10,37,762.00			46,04,341.40 Cr
19-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	67,54,033.00			1,13,58,374.40 Cr

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

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

19-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	18,22,054.00			1,31,80,428.40 Cr
19-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,31,80,428.40	0.00			0.00
19-12-2022	TRF FRM ERAR A/C 777705800081		0.00	5,69,964.60			5,69,964.60 Cr
20-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,69,964.60	0.00			0.00
20-12-2022	TRF FRM ERAR A/C 777705800081		0.00	25,98,091.20			25,98,091.20 Cr
21-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	1,17,64,064.00			1,43,62,155.20 Cr
21-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,43,62,155.20	0.00			0.00
21-12-2022	TRF FRM ERAR A/C 777705800081		0.00	17,36,505.87			17,36,505.87 Cr
22-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	60,62,212.00			77,98,717.87 Cr
22-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		77,98,717.87	0.00			0.00
22-12-2022	TRF FRM ERAR A/C 777705800081		0.00	22,85,466.49			22,85,466.49 Cr
23-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		22,85,466.49	0.00			0.00
23-12-2022	TRF FRM ERAR A/C 777705800081		0.00	12,09,701.70			12,09,701.70 Cr
26-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	93,84,603.00			1,05,94,304.70 Cr
26-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,05,94,304.70	0.00			0.00
26-12-2022	TRF FRM ERAR A/C 777705800081		0.00	34,38,596.09			34,38,596.09 Cr
27-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		34,38,596.09	0.00			0.00
27-12-2022	TRF FRM ERAR A/C 777705800081		0.00	9,17,387.67			9,17,387.67 Cr
28-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	28,22,637.00			37,40,024.67 Cr
28-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	80,23,391.00			1,17,63,415.67 Cr
28-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,17,63,415.67	0.00			0.00
28-12-2022	TRF FRM ERAR A/C 777705800081		0.00	23,85,771.60			23,85,771.60 Cr
29-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		23,85,771.60	0.00			0.00
29-12-2022	TRF FRM ERAR A/C 777705800081		0.00	41,63,932.93			41,63,932.93 Cr
30-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		41,63,932.93	0.00			0.00
30-12-2022	TRF FRM ERAR A/C 777705800081		0.00	26,54,504.64			26,54,504.64 Cr
31-12-2022	TRFR FROM:GODREJ ACE 150 PHASE 1 70 ACCOUNT		0.00	21,40,571.00			47,95,075.64 Cr
31-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		47,95,075.64	0.00			0.00
31-12-2022	TRF FRM ERAR A/C 777705800081		0.00	25,63,277.70			25,63,277.70 Cr
Page Total:			11,51,62,379.78	11,74,68,175.58	0.00	0.00	25,63,277.70 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.



[IVW_489538_10.106.88.154_20230103102044]

**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 31-10-2022****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-10-2022 To 31-10-2022, hence displayed current effective account balance 0.00 as of date 03-01-2023

Sincerely,
 Team ICICI Bank

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



[IVW_489538_10.106.88.154_20230103102049]

**Your Details With Us:**

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

**Your Base Branch:** K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002**Summary of Account as on 30-11-2022****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-11-2022 To 30-11-2022, hence displayed current effective account balance 0.00 as of date 03-01-2023

Sincerely,
 Team ICICI Bank

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



[IVW_489538_10.106.88.154_20230103102054]

**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 31-12-2022****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-12-2022 To 31-12-2022, hence displayed current effective account balance 0.00 as of date 03-01-2023

Sincerely,
 Team ICICI Bank

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