



CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on 31.03.2022

Certification work Assigned vide letter No.

Dated :-12.04.2022

Subject: Certificate of amount incurred on [GODREJ PALM TRETT -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 Infraction Developers Pvt Ltd [Promoter] having RERA Registration No: UPRERAPRJ745601, Designated A/C No.777705800082 Bank Name: ICICI BANK

S.No.	Particulars	Rs. in lacs Total Cost Estimated	Rs. in lacs Amount Incurred (actual out flow) till now
1	2	3	4
1	Land Cost		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	7439	9422
	(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	9422
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		
	(b) Fees paid to Local Authority		3
	(c) Consultant/Architect Fees (directly attributable to project)		2
	(d) Any other (specify) : Lease Rent	646	447
	SUB TOTAL FEES PAID (In Rs.)	646	576
3A	Cost of Development And construction		1028
	(a) Cost of services (water, electricity to construction site), Site Overheads;	23044	2997
	(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;		7940
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		701
	Sub Total of Construction Cost (In Rs.) (Sum of (a) to (d) of Row 3a)	23044	11638
3B	Cost of construction incurred (As Certified by Project Engineer)	0	11585
3C	Total Construction Cost (Lower of 3A and 3B.)	23044	11585
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	524
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	24827	12109
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32912	22088
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		50%
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)%		67.11%
7	Total amount received from allottees till date since Inception of the Project (In Rs.)		18969
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		13278
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)		22088
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)		13162
11	Balance available in Designated A/c.		117
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		8926

This certificate is being issued on specific request of M/s ACE Infraction 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 Accountant

Firm Registration No. 021630N

FRN: 021630N

CHARTERED ACCOUNTANTS

Abhishek Raja

Partner

M.No. 506930

Certificate (UDIN) No. 22506930AHBDTG5716

Date: 12-Apr-2022

Place: New Delhi

April 15, 2022

Ace Infracity Developers Private Limited

7 th Floor, Ace Studio

Plot No. 01 B, Sector-126, Noida, Gautam Budh Nagar

Uttar Pradesh – 201303

Dear Sir,

We refer to your request for confirmation of non-lien over RERA Collection Account and RERA Retention Account related of Godrej Palm Retreat ("Project"), Sector 150, Noida.

Account Title	Account No.
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



Authorized Signatory

Name: Debanjana Ghosh



[IVW_489538_10.16.154.87_20220413172451]

**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 31-01-2022**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 01-01-2022 To 31-01-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2022	B/F						0.00
01-01-2022	RTGS-SBINR52022010159791561-RAJESH KUMAR-387756835		0.00	26,06,175.00			26,06,175.00 Cr
01-01-2022	RTGS-YESBR52022010187558444-VISHAL RASTOGI-0014901		0.00	10,00,000.00			36,06,175.00 Cr
01-01-2022	BIL/INFT/000293405169/GDPR B3-0403/		0.00	1,90,000.00			37,96,175.00 Cr
01-01-2022	RTGS-SBINR12022010159872020-MR REKHA JAIN-377165		0.00	10,00,000.00			47,96,175.00 Cr
01-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		47,96,175.00	0.00			0.00
03-01-2022	BIL/INFT/000293710931/GPR Bal Payment/		0.00	193.48			193.48 Cr
03-01-2022	BIL/INFT/000294055958/to godrej/		0.00	5,00,000.00			5,00,193.48 Cr
03-01-2022	NEFT-SBIN122002345612-WC SANDEEP KHAN-/ATTN//INB-0		0.00	10,00,000.00			15,00,193.48 Cr
03-01-2022	NEFT-SBIN122003560146-WC SANDEEP KHAN-/ATTN//INB-0		0.00	4,00,000.00			19,00,193.48 Cr
03-01-2022	RTGS-YESBR52022010387567147-VISHAL RASTOGI-0014901		0.00	6,32,260.00			25,32,453.48 Cr
03-01-2022	BIL/INFT/000294962990/Investment/		0.00	17,00,000.00			42,32,453.48 Cr
03-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		42,32,453.48	0.00			0.00
04-01-2022	NEFT-AXMB220049243092-ABHINAV GUPTA-GDPR B3-0403-		0.00	50,000.00			50,000.00 Cr
04-01-2022	NEFT-N004221778573497-HDFC DISB FUNDED-6330282-006		0.00	27,34,144.00			27,84,144.00 Cr
04-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		27,84,144.00	0.00			0.00
05-01-2022	MMT/IMPS/200513108482/GDPRB1-0301/MOHAMMAD A/HDFC		0.00	1,31,849.00			1,31,849.00 Cr
05-01-2022	RTGS-PSIBR52022010500206149-VIVEK MITTAL-090750400		0.00	25,00,000.00			26,31,849.00 Cr
05-01-2022	NEFT-N005221780659369-HDFC DISB FUNDED-6332374-006		0.00	26,46,439.00			52,78,288.00 Cr
05-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		52,78,288.00	0.00			0.00
06-01-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	35,944.52			35,944.52 Cr
06-01-2022	NEFT-0106127226857461-VIVEK ARORA-GDPR A1302-02641		0.00	2,00,000.00			2,35,944.52 Cr
06-01-2022	BIL/INFT/000298419806/to godrej 3rd/		0.00	5,00,000.00			7,35,944.52 Cr
06-01-2022	RTGS-SBINR12022010660693236-MR REKHA JAIN-377165		0.00	4,44,573.00			11,80,517.52 Cr
06-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		11,80,517.52	0.00			0.00
07-01-2022	MMT/IMPS/200710385711/Anish/ANISH SEKH/HDFC Bank		0.00	2,00,000.00			2,00,000.00 Cr
07-01-2022	NEFT-0107127227945381-VIVEK ARORA-GDPRA1302-026410		0.00	2,00,000.00			4,00,000.00 Cr
07-01-2022	MMT/IMPS/200715121436/B502/ANISH SEKH/HDFC Bank		0.00	4,00,000.00			8,00,000.00 Cr
07-01-2022	CMS/ CMS2331436020/GODREJ HOUSING FINANCE LIMITED		0.00	28,04,255.26			36,04,255.26 Cr
07-01-2022	NEFT-SDL96236379-VIVEK MITTAL-/EBANK/-060610000704		0.00	39,269.64			36,43,524.90 Cr

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

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

07-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		36,43,524.90	0.00			0.00
10-01-2022	BIL/INFT/000299645205/MIB- GDPR A10302/		0.00	1,35,000.00			1,35,000.00 Cr
10-01-2022	NEFT-0108I27230107761-VIVEK ARORA- GDPR A1 302-0264		0.00	1,00,000.00			2,35,000.00 Cr
10-01-2022	MMT/IMPS/200815170288/B1502/ANISH SEKH/HDFC Bank		0.00	5,00,000.00			7,35,000.00 Cr
10-01-2022	RTGS- HDFCR52022010889020069- ANIRUDH BHATNAGAR-0708		0.00	27,98,077.00			35,33,077.00 Cr
10-01-2022	CLG/SANJEEV JAIN/971010/SBI/28.12.2021		0.00	2,86,332.00			38,19,409.00 Cr
10-01-2022	MMT/IMPS/201014145666/B1 502/ANISH SEKH/HDFC Bank		0.00	3,00,000.00			41,19,409.00 Cr
10-01-2022	CLG/SANJEEV JAIN/971005/SBI/28.12.2021		0.00	5,00,000.00			46,19,409.00 Cr
10-01-2022	CLG/SANJEEV JAIN/971006/SBI/28.12.2021		0.00	5,00,000.00			51,19,409.00 Cr
10-01-2022	CLG/SANJEEV JAIN/971007/SBI/28.12.2021		0.00	5,00,000.00			56,19,409.00 Cr
10-01-2022	CLG/SANJEEV JAIN/971008/SBI/28.12.2021		0.00	5,00,000.00			61,19,409.00 Cr
10-01-2022	CLG/SANJEEV JAIN/971009/SBI/28.12.2021		0.00	5,00,000.00			66,19,409.00 Cr
10-01-2022	NEFT-IDIBH22010421356-SHRI ATUL BATRA--00000000511		0.00	1,00,000.00			67,19,409.00 Cr
10-01-2022	RTGS-PUNBR52022011018291973-RAJ KUMARI-06270001000		0.00	2,50,000.00			69,69,409.00 Cr
10-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		69,69,409.00	0.00			0.00
11-01-2022	CLG/ANISH SEKHRI/312306/SBI/05.01.2022		0.00	6,00,000.00			6,00,000.00 Cr
11-01-2022	CLG/ANISH SEKHRI/312307/SBI/05.01.2022		0.00	6,00,000.00			12,00,000.00 Cr
11-01-2022	NEFT-N011221790393117-HDFC DISB FUNDED-6344598-006		0.00	23,37,211.00			35,37,211.00 Cr
11-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		35,37,211.00	0.00			0.00
12-01-2022	NEFT-PUNBH22012170046-RAJ KUMARI--0627000100073370		0.00	1,98,000.00			1,98,000.00 Cr
12-01-2022	CMS/ CMS2339842053/GODREJ HOUSING FINANCE LIMITED		0.00	26,24,417.62			28,22,417.62 Cr
12-01-2022	CLG/NITIN GUPTA/408722/PNB/08.01.2022		0.00	26,26,421.00			54,48,838.62 Cr
12-01-2022	CLG/NEHA SRIVASTAVA/389284/SBI/10.01.2022		0.00	25,89,599.00			80,38,437.62 Cr
12-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		80,38,437.62	0.00			0.00
12-01-2022	BIL/INFT/000303333070/Ankur Jhavar/		0.00	50,000.00			50,000.00 Cr
13-01-2022	NEFT-PUNBH22013525736-RAJ KUMARI--0627000100073370		0.00	1,95,000.00			2,45,000.00 Cr
13-01-2022	CLG/RASHMI SUGANDHI/275939/IND/08.01.2022		0.00	16,97,720.00			19,42,720.00 Cr
13-01-2022	CLG/RASHMI SUGANDH/275938/IND/08.01.2022		0.00	16,45,084.00			35,87,804.00 Cr
13-01-2022	CLG/PRAVEEN SUGANDH/991505/IND/08.01.2022		0.00	16,45,084.00			52,32,888.00 Cr
13-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		52,32,888.00	0.00			0.00
14-01-2022	BIL/INFT/000304072521/		0.00	7,50,000.00			7,50,000.00 Cr
14-01-2022	NEFT-PUNBH22014822549-RAJ KUMARI--0627000100073370		0.00	1,90,000.00			9,40,000.00 Cr
14-01-2022	MMT/IMPS/201416158787/B1 502/ANISH SEKH/HDFC Bank		0.00	50,000.00			9,90,000.00 Cr
14-01-2022	TRF/ICICI BANK HL NORTH ZONE/173230/ICI/12.01.2022		0.00	28,50,861.00			38,40,861.00 Cr
14-01-2022	RTGS- HDFCR52022011490370180-PRERNA MUTREJA-5010018		0.00	17,39,725.42			55,80,586.42 Cr
14-01-2022	NEFT-N014220962246495-URMILA DUA--105851100003753-		0.00	26,716.00			56,07,302.42 Cr
14-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		56,07,302.42	0.00			0.00
15-01-2022	NEFT-SBIN522015977966-COLONEL SUMIT TALWAR-/ATTN/		0.00	10,00,000.00			10,00,000.00 Cr
15-01-2022	NEFT-PUNBH22015142319-RAJ KUMARI--0627000100073370		0.00	1,33,500.00			11,33,500.00 Cr
15-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		11,33,500.00	0.00			0.00
17-01-2022	NEFT-SBIN122016415302-COLONEL SUMIT TALWAR-/ATTN/		0.00	10,00,000.00			10,00,000.00 Cr
17-01-2022	NEFT-SBIN122017543762-COLONEL SUMIT TALWAR-/ATTN/		0.00	10,00,000.00			20,00,000.00 Cr
17-01-2022	NEFT-N017221796731058-HDFC DISB FUNDED-6354354-006		0.00	28,14,478.00			48,14,478.00 Cr
17-01-2022	NEFT-PUNBH22017483259-RAJ KUMARI--0627000100073370		0.00	1,33,500.00			49,47,978.00 Cr
17-01-2022	MMT/IMPS/201722913680/IB:IMPS Sent to/MRS.MEENU/K		0.00	4,00,000.00			53,47,978.00 Cr
17-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		53,47,978.00	0.00			0.00
18-01-2022	NEFT-SBIN222018460461-COLONEL SUMIT TALWAR-/ATTN/		0.00	1,40,861.00			1,40,861.00 Cr
18-01-2022	MID 75932655 CCARD PMT 170122		0.00	4,88,495.00			6,29,356.00 Cr
18-01-2022	NEFT-N018221797862142-HDFC DISB FUNDED-6356200-006		0.00	27,99,699.00			34,29,055.00 Cr
18-01-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	132.76			34,29,187.76 Cr
18-01-2022	OK_ACE INFRACITY DEVELOPERS PVT LTD		0.00	5,00,000.00			39,29,187.76 Cr
18-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		39,29,187.76	0.00			0.00
19-01-2022	NEFT-N019221799118989-ANIRUDH BHATNAGAR-B1 0204-07		0.00	11,000.00			11,000.00 Cr
19-01-2022	CLG/RISHI LAL/000055/HDF/17.01.2022		0.00	7,25,000.00			7,36,000.00 Cr
19-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		7,36,000.00	0.00			0.00
20-01-2022	RTGS-PUNBR52022012018604886-MANINDER SINGH SO AJI		0.00	10,00,000.00			10,00,000.00 Cr
20-01-2022	RTGS-SCBLR12022012000001882-MR KANCHAN SANYAL-5301		0.00	3,35,484.00			13,35,484.00 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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20-01-2022	TRF/SANJAY GUPTA ARCHANA /038396/ICI/18.01.2022		0.00	12,04,754.00			12,04,754.00 Cr
20-01-2022	NEFT-PUNBH22020446728-MANINDER SINGH SO AJIT SIN		0.00	23,26,287.00			23,26,287.00 Cr
20-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		48,66,525.00	0.00			48,66,525.00 Cr
21-01-2022	TRF/SUMIT KASUHIK/000351/ICI/19.11.2021		0.00	24,14,188.00			24,14,188.00 Cr
21-01-2022	REJECT:351:PAYMENT STOPPED BY DRAWER		24,14,188.00	0.00			24,14,188.00 Cr
24-01-2022	BIL/INFT/000310842661/godrej A2 2602/		0.00	9,90,491.00			9,90,491.00 Cr
24-01-2022	BIL/INFT/000310845462/godrej A2 2602/		0.00	9,90,491.00			9,90,491.00 Cr
24-01-2022	BIL/INFT/000310846463/godrej A2 2602/		0.00	9,90,491.00			9,90,491.00 Cr
24-01-2022	CLG/PRIYANKA DHWAN/000143/HDF/21.01.2022		0.00	31,28,238.00			31,28,238.00 Cr
24-01-2022	CLG/DD/705952/AXI/12.01.2022		0.00	20,50,398.00			20,50,398.00 Cr
24-01-2022	CMS/ CMS2359844661/GODREJ HOUSING FINANCE LIMITED		0.00	26,93,452.00			26,93,452.00 Cr
24-01-2022	MMT/IMPS/202419667382/Godrej/MRS.MEENU/Kotak Mahi		0.00	1,00,000.00			1,00,000.00 Cr
24-01-2022	NEFT-SBIN222024987094- WC SANDEEP KHAN-/ATTN//INB-0		0.00	3,00,000.00			3,00,000.00 Cr
24-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,12,43,561.00	0.00			1,12,43,561.00 Cr
25-01-2022	CMS/ CMS2361079607/GODREJ HOUSING FINANCE LIMITED		0.00	24,16,190.00			24,16,190.00 Cr
25-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		24,16,190.00	0.00			24,16,190.00 Cr
27-01-2022	NEFT-SBIN422027824812-ATUL BATRA-/ATTN/NEFT-000000		0.00	1,97,985.84			1,97,985.84 Cr
27-01-2022	BIL/INFT/000312911473/1st Instal- God/		0.00	14,09,007.00			14,09,007.00 Cr
27-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		16,06,992.84	0.00			16,06,992.84 Cr
28-01-2022	NEFT-SBIN522028586835-ATUL BATRA-/ATTN/NEFT-000000		0.00	1,98,000.00			1,98,000.00 Cr
28-01-2022	RTGS-HDFCR52022012893100594-BIMAL SINGH-0396100002		0.00	26,81,595.00			26,81,595.00 Cr
28-01-2022	NEFT-N028221809817976-HDFC DISB FUNDED-6385008-006		0.00	21,48,163.00			21,48,163.00 Cr
28-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		50,27,758.00	0.00			50,27,758.00 Cr
29-01-2022	BIL/INFT/000314031324/CI8013100629/		0.00	11,47,999.42			11,47,999.42 Cr
29-01-2022	BIL/INFT/000314094280/CI8013100639/		0.00	22,48,866.82			22,48,866.82 Cr
29-01-2022	NEFT-SBIN122029579587-ATUL BATRA-/ATTN/NEFT-000000		0.00	54,014.16			54,014.16 Cr
29-01-2022	MID75932655 BALREC29012022		6,490.00	0.00			6,490.00 Cr
29-01-2022	NEFT-IDIBH22029208064-SHRI ATUL BATRA--00000000511		0.00	50,000.00			50,000.00 Cr
29-01-2022	RTGS-BARBR52022012900811173-DINESH KUMAR-258201000		0.00	26,05,978.00			26,05,978.00 Cr
29-01-2022	TRF/SONIA AGGARWAL/031373/ICI/21.01.2022		0.00	1,82,557.41			1,82,557.41 Cr
29-01-2022	RTGS-HDFCR52022012993462156-SURENDER KUMAR-5010018		0.00	6,40,055.00			6,40,055.00 Cr
29-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		69,22,980.81	0.00			69,22,980.81 Cr
31-01-2022	BIL/INFT/000314800767/HomeAdvance/		0.00	1,00,000.00			1,00,000.00 Cr
31-01-2022	RTGS-HDFCR52022013093482448-TEG SINGH NEGI-0319100		0.00	12,50,000.00			12,50,000.00 Cr
31-01-2022	RTGS-UTIBR52022013100280078-PHR028206726705 DISB P		0.00	16,75,284.00			16,75,284.00 Cr
31-01-2022	RTGS-UBINR22022013101806969-SANJAY DHINGRA S/O SHR		0.00	27,02,038.26			27,02,038.26 Cr
31-01-2022	BIL/INFT/000315880465/FlatPurchase/		0.00	3,00,000.00			3,00,000.00 Cr
31-01-2022	RTGS-HDFCR52022013193815408-TEG SINGH NEGI-0319100		0.00	7,50,000.00			7,50,000.00 Cr
31-01-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		67,77,322.26	0.00			67,77,322.26 Cr
Page Total:			10,37,29,024.61	10,37,29,024.61	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 using 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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Authorised Signatory



[IVW_489538_10.16.154.87_20220413172456]

**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 28-02-2022**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 01-02-2022 To 28-02-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2022	B/F						0.00
01-02-2022	CMS/ CMS2373333054/GODREJ HOUSING FINANCE LIMITED		0.00	8,00,000.00			8,00,000.00 Cr
01-02-2022	BIL/INFT/000316901272/To GODREJ GDPRA/		0.00	9,00,000.00			17,00,000.00 Cr
01-02-2022	RTGS-HDFCR52022020193873390-MAHESH KUMAR GUPTA-501		0.00	2,00,000.00			19,00,000.00 Cr
01-02-2022	RTGS-HDFCR52022020193876564-SHIV KUMARI GUPTA-5010		0.00	2,50,000.00			21,50,000.00 Cr
01-02-2022	CMS/ CMS2374553534/GODREJ HOUSING FINANCE LIMITED		0.00	28,08,465.97			49,58,465.97 Cr
01-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		49,58,465.97	0.00			0.00
02-02-2022	MMT/IMPS/203307913719/MOBLT0202070615/SHARAD KHU/S		0.00	1,50,000.00			1,50,000.00 Cr
02-02-2022	RTGS-HDFCR52022020294142046-NISHTHA GLODHA-0802193		0.00	24,51,910.63			26,01,910.63 Cr
02-02-2022	NEFT-N033221816065657-AMAN DUSAD-GF5SHOP-501002211		0.00	8,96,956.00			34,98,866.63 Cr
02-02-2022	RTGS-PUNBR52022020219021564-RTGS INTERBANK ACCOUN		0.00	16,57,100.00			51,55,966.63 Cr
02-02-2022	NEFT-IBKL220202739233-SRA SUSPENSE ACCOUNT NEFT R		0.00	27,73,591.00			79,29,557.63 Cr
02-02-2022	BIL/INFT/000318291992/Vidhi/		0.00	95,000.00			80,24,557.63 Cr
02-02-2022	RTGS-HDFCR52022020294328593-TEG SINGH NEGI-0319100		0.00	7,78,287.00			88,02,844.63 Cr
02-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		88,02,844.63	0.00			0.00
03-02-2022	BIL/INFT/000319027687/GODREJ GDPRA503/		0.00	5,00,000.00			5,00,000.00 Cr
03-02-2022	MMT/IMPS/203411370127/Installment pen/BHAVNA /H		0.00	1,000.00			5,01,000.00 Cr
03-02-2022	RTGS-PUNBR52022020319068792-MANINDER SINGH SO AJ		0.00	33,00,000.00			38,01,000.00 Cr
03-02-2022	CMS/ CMS2378196059/GODREJ HOUSING FINANCE LIMITED		0.00	20,42,428.12			58,43,428.12 Cr
03-02-2022	CLG/ARTI SHARMA/986121/CIT/31.01.2022		0.00	14,12,350.00			72,55,778.12 Cr
03-02-2022	CLG/PAWAN KUMAR/000014/HDF/31.01.2022		0.00	14,12,350.00			86,68,128.12 Cr
03-02-2022	TRF/AKSHAY DHINGRA/000340/ICI/02.02.2022		0.00	12,95,000.00			99,63,128.12 Cr
03-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		99,63,128.12	0.00			0.00
04-02-2022	BIL/INFT/000319905925/Installment/		0.00	8,40,000.00			8,40,000.00 Cr
04-02-2022	BIL/INFT/000320049056/GODREJ GDPRA503/		0.00	2,50,000.00			10,90,000.00 Cr
04-02-2022	MMT/IMPS/203515573969/MOBLT0402150865/SHARAD KHU/S		0.00	1,00,000.00			11,90,000.00 Cr
04-02-2022	CLG/NAMAN DHINGRA/144066/AXI/02.02.2022		0.00	12,70,000.00			24,60,000.00 Cr
04-02-2022	BIL/INFT/000320269635/GODREJ GDPRA503/		0.00	9,46,048.00			34,06,048.00 Cr
04-02-2022	RTGS-HDFCR52022020494879634-LALIT MAKANI-039411401		0.00	9,00,000.00			43,06,048.00 Cr
04-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		43,06,048.00	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

05-02-2022	RTGS-HDFCR52022020594930159-RAM KISHORE PANDEY-048		0.00	7,23,714.00			7,23,714.00 Cr
05-02-2022	TRFR FROM:SHARAT CHANDRA		0.00	1,50,00,000.00			1,57,23,714.00 Cr
05-02-2022	TRFR FROM:SHARAT CHANDRA		0.00	14,50,436.00			1,71,74,150.00 Cr
05-02-2022	RTGS-CNRBR52022020576345439-ALKA TALWAR-110004407		0.00	35,44,774.00			2,07,18,924.00 Cr
05-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,07,18,924.00	0.00			0.00
07-02-2022	MID 75932655 CCARD PMT 060222		0.00	4,88,495.00			4,88,495.00 Cr
07-02-2022	RTGS-INDBR32022020700359722-SUKH SAGAR SAHNI-15870		0.00	16,79,655.76			21,68,150.76 Cr
07-02-2022	CLG/SHREETAL NARULA/000069/HDF/01.02.2022		0.00	9,99,861.00			31,68,011.76 Cr
07-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		31,68,011.76	0.00			0.00
08-02-2022	RTGS-BARBR52022020800984070-MRS INDU KAPOOR-123801		0.00	16,43,718.00			16,43,718.00 Cr
08-02-2022	CLG/DEEPANJALI PATHAK/000113/HDF/04.02.2022		0.00	5,21,849.00			21,65,567.00 Cr
08-02-2022	CLG/VEERBALA CHAUHAN/339316/YES/07.02.2022		0.00	7,23,375.00			28,88,942.00 Cr
08-02-2022	CLG/MEETU CHAUHAN/463459/YES/07.02.2022		0.00	7,23,375.00			36,12,317.00 Cr
08-02-2022	CMS/ CMS2387157638/GODREJ HOUSING FINANCE LIMITED		0.00	18,71,618.06			54,83,935.06 Cr
08-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		54,83,935.06	0.00			0.00
09-02-2022	BIL/INFT/000324101753/Installment/		0.00	6,76,599.30			6,76,599.30 Cr
09-02-2022	CLG/RENU SETH/000056/KMB/08.02.2022		0.00	16,65,643.00			23,42,242.30 Cr
09-02-2022	TRFR FROM: NAVIN BOHANIA		0.00	17,38,434.00			40,80,676.30 Cr
09-02-2022	MMT/IMPS/204017884361/MOBLT0902170864/SHARAD KHU/S		0.00	35,000.00			41,15,676.30 Cr
09-02-2022	CMS/ CMS2389136971/GODREJ HOUSING FINANCE LIMITED		0.00	16,76,086.96			57,91,763.26 Cr
09-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		57,91,763.26	0.00			0.00
10-02-2022	BIL/INFT/000324851904/Instalment/		0.00	90,000.00			90,000.00 Cr
10-02-2022	NEFT-KKBKH22041801579-NIRAJKUMAR SINGH BAIS-PAYMEN		0.00	5,00,000.00			5,90,000.00 Cr
10-02-2022	NEFT-N041221828379396-HDFC DISB FUNDED-6417433-006		0.00	23,98,490.00			29,88,490.00 Cr
10-02-2022	RTGS-HDFCR52022021096164137-LALIT MAKANI-039411401		0.00	6,28,297.13			36,16,787.13 Cr
10-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		36,16,787.13	0.00			0.00
11-02-2022	NEFT-N042221830289606-HDFC DISB FUNDED-6420940-006		0.00	13,38,000.00			13,38,000.00 Cr
11-02-2022	RTGS-KKBKR52022021100661768-LOKESH DHAMIJA-2612933		0.00	16,41,302.00			29,79,302.00 Cr
11-02-2022	NEFT-KKBKH22042680937-NIRAJKUMAR SINGH BAIS-PAYMEN		0.00	5,00,000.00			34,79,302.00 Cr
11-02-2022	RTGS-HDFCR52022021196374476-LALIT MAKANI-039411401		0.00	9,00,000.00			43,79,302.00 Cr
11-02-2022	RTGS-HDFCR52022021196400268-RAKESH KUMAR KHANDELWA		0.00	2,50,000.00			46,29,302.00 Cr
11-02-2022	NEFT-N042221831024148-POOJA RAKESH KHANDELWAL--039		0.00	1,00,000.00			47,29,302.00 Cr
11-02-2022	TRF/POOJA KHANDELWAL/019994/ICI/11.02.2022		0.00	2,50,000.00			49,79,302.00 Cr
11-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		49,79,302.00	0.00			0.00
14-02-2022	MMT/IMPS/204315119796/Payment GDPRICO/MUKESH KUM/H		0.00	21,555.00			21,555.00 Cr
14-02-2022	MMT/IMPS/204300659154/MOBLT1202000276/SHARAD KHU/S		0.00	12,093.00			33,648.00 Cr
14-02-2022	BIL/INFT/000327529675/NA/		0.00	19,407.00			53,055.00 Cr
14-02-2022	RTGS-SCBLR12022021400804028-KANCHAN SANYAL-5301071		0.00	5,94,000.00			6,47,055.00 Cr
14-02-2022	NEFT-N045221833110471-HDFC DISB FUNDED-6425294-006		0.00	17,27,054.00			23,74,109.00 Cr
14-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		23,74,109.00	0.00			0.00
15-02-2022	CLG/DD/706308/AXI/04.02.2022		0.00	48,44,256.00			48,44,256.00 Cr
15-02-2022	CLG/HITESH MITTAL/615393/YES/10.02.2022		0.00	11,92,000.00			60,36,256.00 Cr
15-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		60,36,256.00	0.00			0.00
16-02-2022	RTGS-HDFCR52022021697276300-RAKESH KUMAR KHANDELWA		0.00	2,50,000.00			2,50,000.00 Cr
16-02-2022	RTGS-UBINR22022021601982452-GAURAV KUMAR SO SUDESH		0.00	7,46,621.00			9,96,621.00 Cr
17-02-2022	NEFT-N048221838026874-HDFC DISB FUNDED-6435157-006		0.00	12,00,000.00			21,96,621.00 Cr
17-02-2022	RTGS-UBINR22022021701047550-GAURAV KUMAR SO SUDESH		0.00	5,00,000.00			26,96,621.00 Cr
17-02-2022	CLG/RA DISBURSEMENT/291623/KMB/14.02.2022		0.00	51,99,641.00			78,96,262.00 Cr
17-02-2022	CLG/RISHI LALL/000056/HDF/15.02.2022		0.00	13,15,619.00			92,11,881.00 Cr
17-02-2022	TRF/SEEMA DHALL/075749/ICI/16.02.2022		0.00	99,00,000.00			1,91,11,881.00 Cr
17-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,91,11,881.00	0.00			0.00
18-02-2022	NEFT-N049221839953461-HDFC DISB FUNDED-6440731-006		0.00	6,77,000.00			6,77,000.00 Cr
18-02-2022	BIL/INFT/000330821218/NA/		0.00	16,86,494.00			23,63,494.00 Cr
18-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		23,63,494.00	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
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21-02-2022	TRF/ICICI BANK HL NORTH ZONE/203602/ICI/18.02.2022		0.00	17,47,607.00			17,47,607.00 Cr
21-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		17,47,607.00	0.00			0.00
22-02-2022	BIL/INFT/000333078171/Vidhi/		0.00	2,00,100.00			2,00,100.00 Cr
22-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,00,100.00	0.00			0.00
23-02-2022	NEFT-N054221845088883-HDFC DISB FUNDED-6451303-006		0.00	26,58,670.00			26,58,670.00 Cr
23-02-2022	TRF/SANJAY GUPTA /038399/ICI/21.02.2022		0.00	13,19,764.00			39,78,434.00 Cr
23-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		39,78,434.00	0.00			0.00
24-02-2022	CLG/BHARTENU GUPTA/924475/SBI/21.02.2022		0.00	42,429.00			42,429.00 Cr
24-02-2022	CLG/SHOBHA GUPTA/000004/BOB/21.02.2022		0.00	8,00,000.00			8,42,429.00 Cr
24-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		8,42,429.00	0.00			0.00
28-02-2022	MID 75932655 CCARD PMT 270222		0.00	2,10,341.28			2,10,341.28 Cr
28-02-2022	BIL/INFT/000337488837/		0.00	2,00,100.00			4,10,441.28 Cr
28-02-2022	BIL/INFT/000337762750/Vidhi/		0.00	2,00,100.00			6,10,541.28 Cr
28-02-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		6,10,541.28	0.00			0.00
Page Total:			10,90,54,061.21	10,90,54,061.21	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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For ICICI Bank Limited



Authorised Signatory



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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 31-03-2022**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 01-03-2022 To 31-03-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2022	B/F						0.00
01-03-2022	MID 75932655 CCARD PMT 280222		0.00	2,93,097.00			2,93,097.00 Cr
02-03-2022	BIL/INFT/000340670178/to godrej/		0.00	5,00,000.00			7,93,097.00 Cr
02-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		7,93,097.00	0.00			0.00
03-03-2022	BIL/INFT/000340812016/godrej/		0.00	5,00,000.00			5,00,000.00 Cr
03-03-2022	CLG/VINOD KUMAR/000010/HDF/27.02.2022		0.00	2,00,000.00			7,00,000.00 Cr
03-03-2022	NEFT-AXMB220625797485-ABHINAV GUPTA--9090100345664		0.00	1,00,000.00			8,00,000.00 Cr
03-03-2022	CLG/AMIT GURBUXAN/000065/HDF/01.03.2022		0.00	9,15,416.00			17,15,416.00 Cr
03-03-2022	CLG/RAJAT SHARMA/000138/HDF/27.02.2022		0.00	8,00,000.00			25,15,416.00 Cr
03-03-2022	NEFT-N062221857277392-AMIT DAMMANI-GDPRSHOP 2FF-01		0.00	10.00			25,15,426.00 Cr
03-03-2022	BIL/INFT/000341445754/NA/		0.00	2,50,000.00			27,65,426.00 Cr
03-03-2022	TRF/KAPIL KUMAR AGGARWAL/000168/ICI/28.02.2022		0.00	12,00,000.00			39,65,426.00 Cr
03-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		39,65,426.00	0.00			0.00
04-03-2022	BIL/INFT/000341819299/GDPRSHOP 2FF/		0.00	10.00			10.00 Cr
04-03-2022	NEFT-N063221859108981-AMIT DAMMANI-GDPRSHOP 2FF-01		0.00	2,00,000.00			2,00,010.00 Cr
04-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		2,00,010.00	0.00			0.00
07-03-2022	BIL/INFT/000344673307/Godrej/		0.00	8,33,486.00			8,33,486.00 Cr
07-03-2022	BIL/INFT/000345213356/GDPRSHOP 2FF/		0.00	2,47,800.00			10,81,286.00 Cr
07-03-2022	TRF/SONIA AGGARWAL/031374/ICI/05.03.2022		0.00	26,00,809.39			36,82,095.39 Cr
07-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		36,82,095.39	0.00			0.00
08-03-2022	NEFT-N067221864452942-MUKESH KUMAR-GDPRICONIC B4 2		0.00	5,00,000.00			5,00,000.00 Cr
08-03-2022	RTGS-SBINR12022030871067984-MR ATUL KUMAR SINGH-		0.00	6,72,200.00			11,72,200.00 Cr
08-03-2022	RTGS-PUNBR52022030810199464-REETU CHHABRA WO ANURA		0.00	10,00,000.00			21,72,200.00 Cr
08-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		21,72,200.00	0.00			0.00
09-03-2022	CLG/RISHI LAL/000060/HDF/04.03.2022		0.00	25,40,618.00			25,40,618.00 Cr
09-03-2022	BIL/INFT/000346685880/godrej/		0.00	5,00,000.00			30,40,618.00 Cr
09-03-2022	RTGS-CNRBR52022030978398172-RACPC R G N DELHI CA-1		0.00	16,94,539.00			47,35,157.00 Cr
09-03-2022	RTGS-PUNBR52022030910242816-REETU CHHABRA WO ANURA		0.00	6,00,000.00			53,35,157.00 Cr
09-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		53,35,157.00	0.00			0.00
10-03-2022	NEFT-N069221869079531-ISHVINDER-HOME INSTALMENT-50		0.00	48,290.00			48,290.00 Cr
10-03-2022	CMS/ CMS2446425490/GODREJ HOUSING FINANCE LIMITED		0.00	11,50,000.00			11,98,290.00 Cr

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

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10-03-2022	NEFT-N069221869250561-HDFC DISB FUNDED-6497776-006		0.00	25,09,083.00			25,09,083.00 Cr
10-03-2022	RTGS-SBINR12022031071715591-KANVER SAIN JAIN-10102		0.00	10,00,000.00			47,07,373.00 Cr
10-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	47,07,373.00	0.00				0.00
11-03-2022	RTGS-CNRBR52022031178524507-GAURAV KUMAR-143710100	0.00	5,00,000.00				5,00,000.00 Cr
11-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	5,00,000.00	0.00				0.00
14-03-2022	RTGS-SBINR12022031271983014-MR ATUL KUMAR SINGH-	0.00	2,00,000.00				2,00,000.00 Cr
14-03-2022	MMT/IMPS/207109917571/ATULKUMARS/Axis Bank	0.00	2,00,000.00				4,00,000.00 Cr
14-03-2022	RTGS-UTIBR52022031300170812-918010060744024-918010	0.00	10,00,000.00				14,00,000.00 Cr
14-03-2022	NEFT-N073221872684946-HDFC DISB FUNDED-6503241-006	0.00	16,93,533.00				30,93,533.00 Cr
14-03-2022	CLG/DD/419779/CBI/10.03.2022	0.00	29,15,137.28				60,08,670.28 Cr
14-03-2022	NEFT-N073221873101590-HDFC DISB FUNDED-6505286-006	0.00	16,65,130.00				76,73,800.28 Cr
14-03-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK	0.00	17,11,814.64				93,85,614.92 Cr
14-03-2022	RTGS-SCBLR22022031400004324-RANI MENON-53310192670	0.00	15,00,000.00				1,08,85,614.92 Cr
14-03-2022	RTGS-SBINR52022031472264877-ILLIKAL RAGHU-38358845	0.00	50,00,000.00				1,58,85,614.92 Cr
14-03-2022	NEFT-N073221873819740-HDFC DISB FUNDED-6508331-006	0.00	16,56,210.00				1,75,41,824.92 Cr
14-03-2022	NEFT-KKBKH22073997457-AJAY AHUJA-PAYMENT-454552248	0.00	11,800.00				1,75,53,624.92 Cr
14-03-2022	TRF/DEEPAK MALIK /030246/ICI/11.03.2022	0.00	15,00,000.00				1,90,53,624.92 Cr
14-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,90,53,624.92	0.00				0.00
15-03-2022	TRF/SANTOSH GUPTA/482441/ICI/12.03.2022	0.00	11,00,000.00				11,00,000.00 Cr
15-03-2022	RTGS-YESBR52022031589999809-HITESH MITTAL-01849160	0.00	6,83,575.00				17,83,575.00 Cr
15-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	17,83,575.00	0.00				0.00
16-03-2022	RTGS-HDFCR52022031654122070-MAHESH KUMAR GUPTA-501	0.00	5,00,000.00				5,00,000.00 Cr
16-03-2022	RTGS-YESBR52022031690026936-HITESH MITTAL-01849160	0.00	6,00,000.00				11,00,000.00 Cr
16-03-2022	MMT/IMPS/207515973736/ATULKUMARS/Axis Bank	0.00	2,00,000.00				13,00,000.00 Cr
16-03-2022	TRF/VEERBALA CHAUHAN/094390/ICI/16.03.2022	0.00	7,23,375.00				20,23,375.00 Cr
16-03-2022	TRF/MEETU CHAUHAN/138681/ICI/16.03.2022	0.00	7,23,375.00				27,46,750.00 Cr
16-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	27,46,750.00	0.00				0.00
16-03-2022	BIL/INFT/000352364821/NA/	0.00	3,200.00				3,200.00 Cr
17-03-2022	BIL/INFT/000352385892/ICONIC A2-2301/	0.00	8,14,705.00				8,17,905.00 Cr
17-03-2022	NEFT-N076221877975521-HDFC DISB FUNDED-6517797-006	0.00	16,49,517.00				24,67,422.00 Cr
17-03-2022	CLG/RA LOAN DISBURSEMENT AC/435163/KMB/22.02.2022	0.00	19,09,005.00				43,76,427.00 Cr
17-03-2022	CLG/PRAVESH SHARMA/447293/PNB/16.03.2022	0.00	16,61,362.88				60,37,789.88 Cr
17-03-2022	CLG/RAKESH KUMAR KHANDELWAL/000199/HDF/15.03.2022	0.00	8,23,532.00				68,61,321.88 Cr
17-03-2022	CLG/RAJESH GUPTA/840231/SBI/12.03.2022	0.00	5,71,070.00				74,32,391.88 Cr
17-03-2022	RTGS-SBINR52022031772990231-RAJESH GUPTA-362748036	0.00	5,71,070.00				80,03,461.88 Cr
17-03-2022	REJECT:840231:PAYMENT STOPPED BY DRAWER	5,71,070.00	0.00				74,32,391.88 Cr
17-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	74,32,391.88	0.00				0.00
19-03-2022	CLG/RISHI LALL/000061/HDF/17.03.2022	0.00	25,40,619.00				25,40,619.00 Cr
19-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	25,40,619.00	0.00				0.00
21-03-2022	RTGS-SBINR12022032073280343-KANVER SAIN JAIN-10102	0.00	4,47,710.00				4,47,710.00 Cr
21-03-2022	BIL/INFT/000354502416/	0.00	1,850.00				4,49,560.00 Cr
21-03-2022	MMT/IMPS/207917945656/GodrejPR A2 220/MEENAKSHI /K	0.00	50,000.00				4,99,560.00 Cr
21-03-2022	NEFT-N080221881425696-HDFC DISB FUNDED-6526689-006	0.00	10,00,000.00				14,99,560.00 Cr
21-03-2022	RTGS-SBINR12022032173501365-KANVER SAIN JAIN-10102	0.00	8,31,028.00				23,30,588.00 Cr
21-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	23,30,588.00	0.00				0.00
22-03-2022	RTGS-SBINR12022032273661639-KANVER SAIN JAIN-10102	0.00	10,00,000.00				10,00,000.00 Cr
22-03-2022	CLG/CHANDAN GARG/482986/AXI/15.03.2022	0.00	12,95,056.00				22,95,056.00 Cr
22-03-2022	REJECT:482986:KINDLY CONTACT DRAWER/DRAWEE BANK &	12,95,056.00	0.00				10,00,000.00 Cr
22-03-2022	MMT/IMPS/208117466790/ATULKUMARS/Axis Bank	0.00	1,00,000.00				11,00,000.00 Cr
22-03-2022	NEFT-SBIN222081841535-MR SUSHMA SINGH-/ATTN/INB	0.00	1,00,000.00				12,00,000.00 Cr
22-03-2022	TRF/ KAPIL KUMAR AGGARWAL/000170/ICI/17.03.2022	0.00	23,00,000.00				35,00,000.00 Cr
22-03-2022	TRF/ SONIA AGGARWAL/000069/ICI/17.03.2022	0.00	3,23,609.88				38,23,609.88 Cr
22-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	38,23,609.88	0.00				0.00
23-03-2022	NEFT-N082221884414827-HDFC DISB FUNDED-6533048-006	0.00	50,00,015.00				50,00,015.00 Cr

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

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23-03-2022	MMT/IMPS/208211070044/GodrejPR A2 220/MEENAKSHI /K		0.00	100.00			90,00,115.00 Cr
23-03-2022	CLG/CHEQUE/117398/IND/12.03.2022		0.00	16,97,198.18			66,97,313.18 Cr
23-03-2022	CLG/PRAVEEN SUGANDH/991510/IND/12.03.2022		0.00	16,44,574.18			83,41,887.36 Cr
23-03-2022	CLG/MEENAKSHI GUPTA/000051/KMB/20.03.2022		0.00	11,57,021.00			94,98,908.36 Cr
23-03-2022	CLG/SHEETAL NARULA/000073/HDF/17.03.2022		0.00	4,16,941.00			99,15,849.36 Cr
23-03-2022	CMS/ CMS2469402289/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			1,00,15,849.36 Cr
23-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,00,15,849.36	0.00			0.00
24-03-2022	BIL/INFT/000356919804/GDPRSHOP 3 GF/		0.00	10,00,000.00			10,00,000.00 Cr
24-03-2022	RTGS-PUNBR52022032410732943-NOBLE AUTO FINANCERS-0		0.00	10,00,000.00			20,00,000.00 Cr
24-03-2022	NEFT-N083221886308948-HDFC DISB FUNDED-6537286-006		0.00	16,55,528.00			36,55,528.00 Cr
24-03-2022	CLG/RA DISBURSEMENTS/293997/KMB/22.03.2022		0.00	19,09,006.00			55,64,534.00 Cr
24-03-2022	CLG/PARVEEN SUGANDH/991511/IND/12.03.2022		0.00	16,44,574.18			72,09,108.18 Cr
24-03-2022	RTGS-UTIBR52022032400247367-917010024621564-917010		0.00	12,95,056.00			85,04,164.18 Cr
24-03-2022	NEFT-000514531594-PRAVEEN GAUR-1LK65-520121001558		0.00	10,23,906.00			95,28,070.18 Cr
24-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		95,28,070.18	0.00			0.00
25-03-2022	BIL/INFT/000357669721/GDPRSHOP 3 GF/		0.00	10,00,000.00			10,00,000.00 Cr
25-03-2022	MID 75932655 CCARD PMT 240322		0.00	4,39,645.50			14,39,645.50 Cr
25-03-2022	NEFT-N084221887619850-HDFC DISB FUNDED-6541601-006		0.00	20,60,000.00			34,99,645.50 Cr
25-03-2022	MMT/IMPS/208410157292/SUSHMASING/Axis Bank		0.00	1,00,000.00			35,99,645.50 Cr
25-03-2022	NEFT-SBIN522084938868-MR SUSHMA SINGH-/ATTN//INB		0.00	1,00,000.00			36,99,645.50 Cr
25-03-2022	RTGS-CNRBR52022032579406661-KAY HARDWARE-237520100		0.00	7,57,022.00			44,56,667.50 Cr
25-03-2022	NEFT-N084221888059022-HDFC DISB FUNDED-6542514-006		0.00	35,00,000.00			79,56,667.50 Cr
25-03-2022	TRF/JALAJ KUMAR GUPTA/000257/ICI/21.03.2022		0.00	9,00,000.00			88,56,667.50 Cr
25-03-2022	TRF/VEENA GOEL/215812/ICI/21.03.2022		0.00	7,00,000.00			95,56,667.50 Cr
25-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		95,56,667.50	0.00			0.00
28-03-2022	UPI/208684443453/GODREJ ACE/rakeshkohli.tar/Axis B		0.00	1,00,000.00			1,00,000.00 Cr
28-03-2022	MMT/IMPS/208617310554/A21703iconic bo/ARUN KAPUR/H		0.00	25,000.00			1,25,000.00 Cr
28-03-2022	NEFT-N087221889912746-MUKESH KUMAR-GDPRICONIC B4 2		0.00	5,00,000.00			6,25,000.00 Cr
28-03-2022	RTGS-UTIBR52022032800353884-RAKESH KOHLI-917010015		0.00	11,22,300.00			17,47,300.00 Cr
28-03-2022	BIL/INFT/000359838693/GDPRSHOP 3 GF/		0.00	4,16,190.00			21,63,490.00 Cr
28-03-2022	MID75932655 BALREC28032022		118.00	0.00			21,63,372.00 Cr
28-03-2022	CLG/DD/419788/CBI/23.03.2022		0.00	29,43,666.09			51,07,038.09 Cr
28-03-2022	CLG/VEENA GOEL/000035/HDF/21.02.2022		0.00	7,00,000.00			58,07,038.09 Cr
28-03-2022	CLG/JALAJ KUMAR GUPTA/391333/PNB/23.03.2022		0.00	5,08,662.00			63,15,700.09 Cr
28-03-2022	RTGS-SBINR52022032874876369-DEVITA JAGOTA-39203388		0.00	4,00,011.80			67,15,711.89 Cr
28-03-2022	REJECT:419788:OTHER REASONS - CONNECTIVITY FAILURE		29,43,666.09	0.00			37,72,045.80 Cr
28-03-2022	CMS/ CMS2479897856/GODREJ HOUSING FINANCE LIMITED		0.00	24,44,134.86			62,16,180.66 Cr
28-03-2022	RTGS-PUNBR52022032810888776-REETU CHHABRA WO ANURA		0.00	6,71,918.00			68,88,098.66 Cr
28-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		68,88,098.66	0.00			0.00
29-03-2022	RTGS-YESBR52022032990483629-DEVITA JAGOTA-02929880		0.00	5,25,000.00			5,25,000.00 Cr
29-03-2022	CLG/ASHUTOSH PALIWAL/000021/IDF/28.03.2022		0.00	43,97,353.00			49,22,353.00 Cr
29-03-2022	CLG/VPUL TRIPATHI SHEELA/300537/PNB/28.03.2022		0.00	35,14,586.00			84,36,939.00 Cr
29-03-2022	CLG/DD/419788/CBI/23.03.2022		0.00	29,43,666.09			1,13,80,605.09 Cr
29-03-2022	CLG/MEENAKSHI GUPTA/000052/KMB/26.03.2022		0.00	12,96,741.00			1,26,77,346.09 Cr
29-03-2022	NEFT-N088221892712655-HDFC DISB FUNDED-6558184-006		0.00	16,56,616.00			1,43,33,962.09 Cr
29-03-2022	REJECT:419788:OTHER REASONS - CONNECTIVITY FAILURE		29,43,666.09	0.00			1,13,90,296.00 Cr
29-03-2022	NEFT-AXIR220888761938-RAHUL MANGAL-PAYMENT TOWARD		0.00	10,00,000.00			1,23,90,296.00 Cr
29-03-2022	MMT/IMPS/208822379235/GodrejaceA21703/ARUN KAPUR/H		0.00	1,75,000.00			1,25,65,296.00 Cr
29-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%		1,25,65,296.00	0.00			0.00
30-03-2022	MID 75932655 CCARD PMT 290322		0.00	2,44,247.50			2,44,247.50 Cr
30-03-2022	CLG/PRAYAG SINGHAL/000034/IDF/28.03.2022		0.00	21,861.00			2,66,108.50 Cr
30-03-2022	RTGS-HDFCR52022033057411532-VINOD KUMAR SHARMA-501		0.00	10,56,722.00			13,22,830.50 Cr
30-03-2022	NEFT-N089221893952730-HDFC DISB FUNDED-6560734-006		0.00	13,68,062.00			26,90,892.50 Cr
30-03-2022	RTGS-IDIBR52022033027732419-MR ANUJ JHALARIA-0000		0.00	5,24,700.00			32,15,592.50 Cr
30-03-2022	RTGS-IDIBR52022033027732533-MR JHALRIA GHANSHYAM		0.00	16,41,656.00			48,57,248.50 Cr
30-03-2022	NEFT-000121986430-ANKIT JHALARIA-/NRO/-63010107535		0.00	9,00,900.00			57,58,148.50 Cr
30-03-2022	CLG/RAHUL RAI/942944/AXI/24.03.2022		0.00	28,69,658.00			86,27,806.50 Cr
30-03-2022	CLG/PRAYAG SNGHAL/000033/IDF/28.03.2022		0.00	21,64,205.00			1,07,92,011.50 Cr

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

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30-03-2022	CLG/SWETA CHAUDHARY/052600/SBI/26.03.2022		0.00	19,44,895.12			1,97,36,906.62 Cr
30-03-2022	CLG/RA DISBURSEMENT/294060/KMB/25.03.2022		0.00	19,09,006.00			1,46,45,912.62 Cr
30-03-2022	CLG/SAVITRI MOHAN/009425/UBI/16.03.2022		0.00	15,00,000.00			1,61,45,912.62 Cr
30-03-2022	CLG/JAGAT VEER CHAUDHARY/102471/SBI/26.03.2022		0.00	15,00,000.00			1,76,45,912.62 Cr
30-03-2022	RTGS-UTIBR52022033000373197-BHARAT BHUSHAN-0550101		0.00	8,79,580.00			1,85,25,492.62 Cr
30-03-2022	RTGS-UTIBR52022033000373153-DEVITA JAGOTA-16601010		0.00	3,50,000.00			1,88,75,492.62 Cr
30-03-2022	RTGS-IDIBR52022033027751306-MR BHARAT BHUSHAN-000		0.00	4,00,000.00			1,92,75,492.62 Cr
30-03-2022	NEFT-N089221894896457-HDFC DISB FUNDED-6564393-006		0.00	28,04,255.00			2,20,79,747.62 Cr
30-03-2022	NEFT-AXIR220899422391-RAHUL MANGAL-PAYMENT FOR PA		0.00	10,00,000.00			2,30,79,747.62 Cr
30-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	2,30,79,747.62	0.00				0.00
31-03-2022	RTGS-HDFCR52022033157949182-SHALINI MANCHANDA MEHT		0.00	10,92,449.50			10,92,449.50 Cr
31-03-2022	NEFT-N090221896723111-HDFC DISB FUNDED-6570208-006		0.00	26,91,816.00			37,84,265.50 Cr
31-03-2022	CLG/DD/419788/CBI/23.03.2022		0.00	29,43,666.09			67,27,931.59 Cr
31-03-2022	RTGS-HDFCR52022033158285993-VIKAS MEHTANI-50100352		0.00	10,92,449.50			78,20,381.09 Cr
31-03-2022	TRFR FROM:ACE INFRACITY DEVELOPERS		0.00	3,00,000.00			81,20,381.09 Cr
31-03-2022	TRFR FROM:017705009951		0.00	5,00,000.00			86,20,381.09 Cr
31-03-2022	RTGS-PUNBR52022033111073611-RTGS INTERBANK ACCOUN		0.00	25,65,481.00			1,11,85,862.09 Cr
31-03-2022	CMS/ CMS2489456318/GODREJ HOUSING FINANCE LIMITED		0.00	27,91,265.20			1,39,77,127.29 Cr
31-03-2022	BIL/INFT/000362898344/NA/		0.00	16,86,494.00			1,56,63,621.29 Cr
31-03-2022	BIL/INFT/000362901820/NA/		0.00	21,578.00			1,56,85,199.29 Cr
31-03-2022	NEFT-AXIR220900210371-RAHUL MANGAL-GODREJ PALM RE		0.00	10,05,553.00			1,66,90,752.29 Cr
31-03-2022	AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%	1,66,90,752.29	0.00				0.00
Page Total:			15,71,44,574.86	15,71,44,574.86	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

For ICICI Bank Limited



Authorised Signatory



[IVW_489538_10.16.154.87_20220413172551]

**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 31-01-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	47,44,442.25 Cr	110229030	ICIC0000177	Not Registered
TOTAL		47,44,442.25 Cr			

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2022	B/F						85,70,599.63 Cr
01-01-2022	TRF FRM RERA A/C 777705800081		0.00	33,57,322.50			1,19,27,922.13 Cr
03-01-2022	TRF FRM RERA A/C 777705800081		0.00	29,62,717.44			1,48,90,639.57 Cr
04-01-2022	TRF FRM RERA A/C 777705800081		0.00	19,48,900.80			1,68,39,540.37 Cr
05-01-2022	SGB0-0000411613-TXN_GODREJ PALM RETREAT		1,48,90,000.00	0.00			19,49,540.37 Cr
05-01-2022	TRF FRM RERA A/C 777705800081		0.00	36,94,801.60			56,44,341.97 Cr
06-01-2022	SGB0-0000413587-TXN_GODREJ PALM RETREAT		56,44,000.00	0.00			341.97 Cr
06-01-2022	TRF FRM RERA A/C 777705800081		0.00	8,26,362.26			8,26,704.23 Cr
07-01-2022	TRF FRM RERA A/C 777705800081		0.00	25,50,467.43			33,77,171.66 Cr
10-01-2022	TRFR TO:777705290620		33,77,000.00	0.00			171.66 Cr
10-01-2022	TRF FRM RERA A/C 777705800081		0.00	48,78,586.30			48,78,757.96 Cr
11-01-2022	TRF FRM RERA A/C 777705800081		0.00	24,76,047.70			73,54,805.66 Cr
12-01-2022	TRF FRM RERA A/C 777705800081		0.00	56,26,906.33			1,29,81,711.99 Cr
13-01-2022	SGB0-0000420341-TXN_GODREJ PALM RETREAT		48,78,000.00	0.00			81,03,711.99 Cr
13-01-2022	SGB0-0000421138-TXN_GODREJ PALM RETREAT		24,76,000.00	0.00			56,27,711.99 Cr
13-01-2022	TRF FRM RERA A/C 777705800081		0.00	36,63,021.60			92,90,733.59 Cr
14-01-2022	SGB0-0000421850-TXN_GODREJ PALM RETREAT		81,03,000.00	0.00			11,87,733.59 Cr
14-01-2022	TRF FRM RERA A/C 777705800081		0.00	39,25,111.69			51,12,845.28 Cr
15-01-2022	TRF FRM RERA A/C 777705800081		0.00	7,93,450.00			59,06,295.28 Cr
17-01-2022	TRF FRM RERA A/C 777705800081		0.00	37,43,584.60			96,49,879.88 Cr
18-01-2022	SGB0-0000425044-TXN_GODREJ PALM RETREAT		59,06,000.00	0.00			37,43,879.88 Cr
18-01-2022	TRF FRM RERA A/C 777705800081		0.00	27,50,431.43			64,94,311.31 Cr
19-01-2022	TRF FRM RERA A/C 777705800081		0.00	5,15,200.00			70,09,511.31 Cr
20-01-2022	TRF FRM RERA A/C 777705800081		0.00	34,06,567.50			1,04,16,078.81 Cr
24-01-2022	TRFR TO:777705290620		1,04,16,000.00	0.00			78.81 Cr
24-01-2022	TRF FRM RERA A/C 777705800081		0.00	78,70,492.70			78,70,571.51 Cr
25-01-2022	TRFR TO:GODREJ PALM RETREAT		78,70,000.00	0.00			571.51 Cr
25-01-2022	TRF FRM RERA A/C 777705800081		0.00	16,91,333.00			16,91,904.51 Cr
27-01-2022	TRF FRM RERA A/C 777705800081		0.00	11,24,894.99			28,16,799.50 Cr
28-01-2022	TRFR TO:GODREJ PALM RETREAT		16,91,000.00	0.00			11,25,799.50 Cr
28-01-2022	TRFR TO:GODREJ PALM RETREAT		11,25,000.00	0.00			799.50 Cr
28-01-2022	TRF FRM RERA A/C 777705800081		0.00	35,19,430.60			35,20,230.10 Cr
29-01-2022	TRF FRM RERA A/C 777705800081		0.00	48,46,086.57			83,66,316.67 Cr
31-01-2022	SGB0-0000439978-TXN_GODREJ PALM RETREAT		83,66,000.00	0.00			316.67 Cr
31-01-2022	TRF FRM RERA A/C 777705800081		0.00	47,44,125.58			47,44,442.25 Cr
Page Total:			7,47,42,000.00	7,09,15,842.62	0.00	0.00	47,44,442.25 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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EBA - Transaction on ICICI direct
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INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory



[IVW_489538_10.16.154.87_20220413172553]

**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 28-02-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	4,28,285.09 Cr	110229030	ICIC0000177	Not Registered
TOTAL		4,28,285.09 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-02-2022 To 28-02-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2022	B/F						47,44,442.25 Cr
01-02-2022	TRFR TO:GODREJ PALM		47,44,000.00	0.00			442.25 Cr
01-02-2022	TRF FRM RERA A/C 777705800081		0.00	34,70,926.18			34,71,368.43 Cr
02-02-2022	TRF FRM RERA A/C 777705800081		0.00	61,61,991.24			96,33,359.67 Cr
03-02-2022	TRF FRM RERA A/C 777705800081		0.00	69,74,189.68			1,66,07,549.35 Cr
04-02-2022	TRFR TO:777705290620		69,74,000.00	0.00			96,33,549.35 Cr
04-02-2022	TRF FRM RERA A/C 777705800081		0.00	30,14,233.60			1,26,47,782.95 Cr
05-02-2022	TRF FRM RERA A/C 777705800081		0.00	1,45,03,246.80			2,71,51,029.75 Cr
07-02-2022	TRFR TO:GODREJ PALM		2,71,51,000.00	0.00			29.75 Cr
07-02-2022	TRF FRM RERA A/C 777705800081		0.00	22,17,608.23			22,17,637.98 Cr
08-02-2022	TRFR TO:777705290620		22,17,000.00	0.00			637.98 Cr
08-02-2022	TRF FRM RERA A/C 777705800081		0.00	38,38,754.54			38,39,392.52 Cr
09-02-2022	TRF FRM RERA A/C 777705800081		0.00	40,54,234.28			78,93,626.80 Cr
10-02-2022	TRFR TO: 777705290620		78,93,000.00	0.00			626.80 Cr
10-02-2022	TRF FRM RERA A/C 777705800081		0.00	25,31,750.99			25,32,377.79 Cr
11-02-2022	TRF FRM RERA A/C 777705800081		0.00	34,85,511.40			60,17,889.19 Cr
14-02-2022	TRF FRM RERA A/C 777705800081		0.00	16,61,876.30			76,79,765.49 Cr
15-02-2022	TRFR TO:GODREJ PALM RETREAT		76,79,000.00	0.00			765.49 Cr
15-02-2022	TRF FRM RERA A/C 777705800081		0.00	42,25,379.20			42,26,144.69 Cr
17-02-2022	TRFR TO:GODREJ PALM RETREAT		42,26,000.00	0.00			144.69 Cr
17-02-2022	TRF FRM RERA A/C 777705800081		0.00	1,33,78,316.70			1,33,78,461.39 Cr
18-02-2022	TRF FRM RERA A/C 777705800081		0.00	16,54,445.80			1,50,32,907.19 Cr
21-02-2022	SGBO-0000466702-TXN_GODREJ PALM RETREAT		1,50,32,000.00	0.00			907.19 Cr
21-02-2022	TRF FRM RERA A/C 777705800081		0.00	12,23,324.90			12,24,232.09 Cr
22-02-2022	TRFR TO:GODREJ PALM RETREAT		12,24,000.00	0.00			232.09 Cr
22-02-2022	TRF FRM RERA A/C 777705800081		0.00	1,40,070.00			1,40,302.09 Cr
23-02-2022	SGBO-0000470884-TXN_GODREJ PALM RETREAT		1,40,000.00	0.00			302.09 Cr
23-02-2022	TRF FRM RERA A/C 777705800081		0.00	27,84,903.80			27,85,205.89 Cr
24-02-2022	TRF FRM RERA A/C 777705800081		0.00	5,89,700.30			33,74,906.19 Cr
25-02-2022	TRFR TO:777705290620		33,74,000.00	0.00			906.19 Cr
28-02-2022	TRF FRM RERA A/C 777705800081		0.00	4,27,378.90			4,28,285.09 Cr
Page Total:			8,06,54,000.00	7,63,37,842.84	0.00	0.00	4,28,285.09 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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For ICICI Bank Limited



Authorised Signatory



[IVW_489538_10.16.154.87_20220413172557]

**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 31-03-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800082	1,16,83,984.16 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,16,83,984.16 Cr			

Statement of transactions in Current account number: 777705800082 in INR For the period 01-03-2022 To 31-03-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2022	B/F						4,28,285.09 Cr
02-03-2022	TRFR TO: GODREJ PALM 1		4,28,000.00	0.00			285.09 Cr
02-03-2022	TRF FRM RERA A/C 777705800081		0.00	5,55,167.90			5,55,452.99 Cr
03-03-2022	TRF FRM RERA A/C 777705800081		0.00	27,75,798.20			33,31,251.19 Cr
04-03-2022	TRFR TO:777705290620		33,31,000.00	0.00			251.19 Cr
04-03-2022	TRF FRM RERA A/C 777705800081		0.00	1,40,007.00			1,40,258.19 Cr
07-03-2022	SGBO-0000485450-TXN_GODREJ PALM RETREAT		1,40,000.00	0.00			258.19 Cr
07-03-2022	TRF FRM RERA A/C 777705800081		0.00	25,77,466.77			25,77,724.96 Cr
08-03-2022	TRFR TO:GODREJ PALM		25,77,000.00	0.00			724.96 Cr
08-03-2022	TRF FRM RERA A/C 777705800081		0.00	15,20,540.00			15,21,264.96 Cr
09-03-2022	TRF FRM RERA A/C 777705800081		0.00	37,34,609.90			52,55,874.86 Cr
10-03-2022	TRF FRM RERA A/C 777705800081		0.00	32,95,161.10			85,51,035.96 Cr
11-03-2022	SGBO-0000492444-TXN_GODREJ PALM RETREAT		85,51,000.00	0.00			35.96 Cr
11-03-2022	TRF FRM RERA A/C 777705800081		0.00	3,50,000.00			3,50,035.96 Cr
14-03-2022	TRF FRM RERA A/C 777705800081		0.00	1,33,37,537.44			1,36,87,573.40 Cr
15-03-2022	TRFR TO: 777705290620		1,36,87,000.00	0.00			573.40 Cr
15-03-2022	TRF FRM RERA A/C 777705800081		0.00	12,48,502.50			12,49,075.90 Cr
16-03-2022	TRF FRM RERA A/C 777705800081		0.00	19,22,725.00			31,71,800.90 Cr
17-03-2022	TRF FRM RERA A/C 777705800081		0.00	52,02,674.32			83,74,475.22 Cr
19-03-2022	TRF FRM RERA A/C 777705800081		0.00	17,78,433.30			1,01,52,908.52 Cr
21-03-2022	TRFR TO:GODREJ PALM RETREAT		1,01,52,000.00	0.00			908.52 Cr
21-03-2022	TRF FRM RERA A/C 777705800081		0.00	16,31,411.60			16,32,320.12 Cr
22-03-2022	TRF FRM RERA A/C 777705800081		0.00	26,76,526.92			43,08,847.04 Cr
23-03-2022	TRF FRM RERA A/C 777705800081		0.00	70,11,094.55			1,13,19,941.59 Cr
24-03-2022	TRF FRM RERA A/C 777705800081		0.00	66,69,649.13			1,79,89,590.72 Cr
25-03-2022	TRFR TO:777705290620		1,79,89,000.00	0.00			590.72 Cr
25-03-2022	TRF FRM RERA A/C 777705800081		0.00	66,89,667.25			66,90,257.97 Cr
28-03-2022	TRFR TO:777705290620		66,90,000.00	0.00			257.97 Cr
28-03-2022	TRF FRM RERA A/C 777705800081		0.00	48,21,669.06			48,21,927.03 Cr
29-03-2022	TRF FRM RERA A/C 777705800081		0.00	87,95,707.20			1,36,17,634.23 Cr
30-03-2022	GODREJ PALM RETREAT I		48,21,000.00	0.00			87,96,634.23 Cr
30-03-2022	SGBO-0000515277-TXN_GODREJ PALM RETREAT		87,96,000.00	0.00			634.23 Cr
30-03-2022	TRF FRM RERA A/C 777705800081		0.00	1,61,55,823.33			1,61,56,457.56 Cr
31-03-2022	TRFR TO:GODREJ PALM RETREAT		1,61,56,000.00	0.00			457.56 Cr
31-03-2022	TRF FRM RERA A/C 777705800081		0.00	1,16,83,526.60			1,16,83,984.16 Cr
Page Total:			9,33,18,000.00	10,45,73,699.07	0.00	0.00	1,16,83,984.16 Cr

Legends for transactions in your account statement

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

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