

Date : October 10 2024

ACE INFRACITY DEVELOPERS PVT LTD

PLOT NO 1B, SECTOR 126  
NOIDA, UTTAR PRADESH, 201301

Dear Sir,

We refer to your request for confirmation of No-Lien over RERA Collection Account and RERA Retention Account related of Godrej Palm Retreat / GODREJ ACE (Projects) Sector 150, Noida.

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

ICICI Bank Ltd



Authorized Signatory

Avinash Kumar

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

Tel.: 0124-6695551  
Fax : 0124-6695551  
Website [www.icicibank.com](http://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.



## Detailed Statement

Name: **GODREJ ACE 150 PHASE 1** A/C Branch: **GURGAON - DLF**  
Address: **ACE INFRACITY DEVELOPERS,PVT LTD** Branch Address: **K-6 & K-7 + K-12 & KB -12, QUTUB PLAZA, DLF - PHASE - 1, GURGAON.,GURGAONJ,HARYANA,INDIA**  
A/C No: **777705800081** A/C Type: **CAA**  
Jt. Holder: Cust ID: **568392709**  
Transaction Date from: **01/07/2024** Branch Code: **0177**  
Transaction Period: **From 01/07/2024 To 30/09/2024** IFSC Code: **ICIC0000177**  
Statement Request/Download Date: **10/10/2024**

## Advanced Search

Amount from: **NA To NA**  
Cheque number from: **NA To NA**  
Transaction remarks:  
Transaction type: **CR**

| Sl No | Tran Id   | Value Date  | Transaction Date | Transaction Posted Date | Cheque no / Ref No | Transaction Remarks                                                                 | Withdrawal (Dr) | Deposit (Cr) | Balance      |
|-------|-----------|-------------|------------------|-------------------------|--------------------|-------------------------------------------------------------------------------------|-----------------|--------------|--------------|
| 1     | S70350396 | 01/Jul/2024 | 01/Jul/2024      | 01/07/2024 04:25:35 PM  |                    | BIL/INFT/DG10445540/B41702GodrejPal / SHUBHAM GAUTAM                                |                 | 319.00       | 319.00       |
| 2     | S75454517 | 01/Jul/2024 | 01/Jul/2024      | 02/07/2024 04:25:55 AM  |                    | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%                                     | 319.00          |              | 0.00         |
| 3     | S77549767 | 02/Jul/2024 | 02/Jul/2024      | 02/07/2024 11:47:56 AM  |                    | CLG/PRANYA GARG/000013/BNB/29.06.2024                                               |                 | 2,30,000.00  | 2,30,000.00  |
| 4     | S85850585 | 02/Jul/2024 | 02/Jul/2024      | 03/07/2024 02:14:24 AM  |                    | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%                                     | 2,30,000.00     |              | 0.00         |
| 5     | C50969217 | 03/Jul/2024 | 03/Jul/2024      | 03/07/2024 07:03:41 AM  |                    | NEFT- N185243126540257 -MAYANK KUMAR-MAYANKB4703ICO NIC- 05721140154040-HDFC0000001 |                 | 36,000.00    | 36,000.00    |
| 6     | S91171448 | 03/Jul/2024 | 03/Jul/2024      | 03/07/2024 04:01:44 PM  |                    | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK                                   |                 | 9,644.73     | 45,644.73    |
| 7     | S95465804 | 03/Jul/2024 | 03/Jul/2024      | 04/07/2024 01:29:51 AM  |                    | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%                                     | 45,644.73       |              | 0.00         |
| 8     | S15763974 | 05/Jul/2024 | 05/Jul/2024      | 05/07/2024 05:27:44 PM  |                    | CLG/JAI MALA VAID/331251/BOI/03.07.2024                                             |                 | 16,00,000.00 | 16,00,000.00 |
| 9     | S15763974 | 05/Jul/2024 | 05/Jul/2024      | 05/07/2024 05:27:49 PM  |                    | CLG/DEVI DASS VAID/331300/BOI/03.07.2024                                            |                 | 27,00,000.00 | 43,00,000.00 |
| 10    | S19531459 | 05/Jul/2024 | 05/Jul/2024      | 06/07/2024 12:18:42 AM  |                    | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%                                     | 43,00,000.00    |              | 0.00         |
| 11    | S26543228 | 06/Jul/2024 | 06/Jul/2024      | 06/07/2024 04:13:22 PM  |                    | NEFT- 001495893768- RAVI AGARWAL- /URGENT/- 520101207857561-UBIN0905674             |                 | 572.00       | 572.00       |
| 12    | S30654594 | 06/Jul/2024 | 06/Jul/2024      | 06/07/2024 11:55:59 PM  |                    | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%                                     | 572.00          |              | 0.00         |
| 13    | S74146243 | 11/Jul/2024 | 11/Jul/2024      | 11/07/2024 12:07:27 PM  |                    | MMT/IMPS/419312626703/Flat No GDPRA4 /RAVIAGARWA/Union Bank Of I                    |                 | 5,00,000.00  | 5,00,000.00  |
| 14    | S74496685 | 11/Jul/2024 | 11/Jul/2024      | 11/07/2024 12:40:07 PM  |                    | NEFT- 001504782350- RAVI AGARWAL- /URGENT/- 520101207857561-UBIN0905674             |                 | 2,00,000.00  | 7,00,000.00  |

|    |               |             |             |                           |  |                                                                                                           |                  |                  |                  |
|----|---------------|-------------|-------------|---------------------------|--|-----------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 15 | S8040<br>1236 | 11/Jul/2024 | 11/Jul/2024 | 11/07/2024<br>11:52:58 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                  | 7,00,000.<br>00  |                  | 0.00             |
| 16 | S8276<br>6548 | 12/Jul/2024 | 12/Jul/2024 | 12/07/2024<br>10:46:03 AM |  | MMT/IMPS/4194108<br>20407/Flat No<br>GDPRA4<br>/RAVIAGARWA/Uni<br>on Bank Of I                            |                  | 2,03,900.<br>00  | 2,03,900.<br>00  |
| 17 | S8422<br>6786 | 12/Jul/2024 | 12/Jul/2024 | 12/07/2024<br>01:03:01 PM |  | NEFT-<br>N194243149093710<br>-DEEPA MEHTA--<br>50100343940611-<br>HDFC0000922                             |                  | 1,55,000.<br>00  | 3,58,900.<br>00  |
| 18 | S8595<br>3715 | 12/Jul/2024 | 12/Jul/2024 | 12/07/2024<br>03:58:51 PM |  | CMS/ NEFT<br>PAYMENT INFIBEAM<br>AVENUES LTD/ICICI<br>BANK                                                |                  | 493.90           | 3,59,393.<br>90  |
| 19 | S8994<br>6373 | 12/Jul/2024 | 12/Jul/2024 | 13/07/2024<br>12:00:41 AM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                  | 3,59,393.<br>90  |                  | 0.00             |
| 20 | S8587<br>327  | 15/Jul/2024 | 15/Jul/2024 | 15/07/2024<br>04:00:57 PM |  | CMS/ NEFT<br>PAYMENT INFIBEAM<br>AVENUES LTD/ICICI<br>BANK                                                |                  | 10,15,532<br>.84 | 10,15,532<br>.84 |
| 21 | S1307<br>0648 | 15/Jul/2024 | 15/Jul/2024 | 16/07/2024<br>01:41:45 AM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                  | 10,15,532<br>.84 |                  | 0.00             |
| 22 | S1598<br>4607 | 16/Jul/2024 | 16/Jul/2024 | 16/07/2024<br>11:51:45 AM |  | RTGS-<br>BARBR5202407160<br>0868966-DEEPA<br>MEHTA W O<br>VIKRAM MEHTA-<br>76770100000301-<br>BARBOVJPATP |                  | 2,50,000.<br>00  | 2,50,000.<br>00  |
| 23 | S1691<br>9708 | 16/Jul/2024 | 16/Jul/2024 | 16/07/2024<br>01:07:28 PM |  | RTGS-<br>HDFCR5202407167<br>5431061-DEEPA<br>MEHTA-<br>50100343940611-<br>HDFC0000922                     |                  | 2,00,000.<br>00  | 4,50,000.<br>00  |
| 24 | S1856<br>1302 | 16/Jul/2024 | 16/Jul/2024 | 16/07/2024<br>03:56:07 PM |  | CMS/ NEFT<br>PAYMENT INFIBEAM<br>AVENUES LTD/ICICI<br>BANK                                                |                  | 9,99,946.<br>90  | 14,49,946<br>.90 |
| 25 | S2287<br>5134 | 16/Jul/2024 | 16/Jul/2024 | 16/07/2024<br>11:47:39 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                  | 14,49,946<br>.90 |                  | 0.00             |
| 26 | S2798<br>6817 | 17/Jul/2024 | 17/Jul/2024 | 17/07/2024<br>06:39:44 PM |  | MMT/IMPS/4199185<br>59230/IMPS/VIKRA<br>MMEHT/Axis Bank                                                   |                  | 1,50,000.<br>00  | 1,50,000.<br>00  |
| 27 | S2948<br>4151 | 17/Jul/2024 | 17/Jul/2024 | 17/07/2024<br>11:02:06 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                  | 1,50,000.<br>00  |                  | 0.00             |
| 28 | S3425<br>3832 | 18/Jul/2024 | 18/Jul/2024 | 18/07/2024<br>01:23:57 PM |  | MMT/IMPS/4200135<br>33101/IMPS/VIKRA<br>MMEHT/Axis Bank                                                   |                  | 1,00,000.<br>00  | 1,00,000.<br>00  |
| 29 | S3427<br>1753 | 18/Jul/2024 | 18/Jul/2024 | 18/07/2024<br>01:26:17 PM |  | MMT/IMPS/4200135<br>45123/IMPS/VIKRA<br>MMEHT/Axis Bank                                                   |                  | 34,000.00        | 1,34,000.<br>00  |
| 30 | S3518<br>8946 | 18/Jul/2024 | 18/Jul/2024 | 18/07/2024<br>03:01:17 PM |  | CMS/ NEFT<br>PAYMENT INFIBEAM<br>AVENUES LTD/ICICI<br>BANK                                                |                  | 48,595.05        | 1,82,595.<br>05  |
| 31 | S3641<br>2976 | 18/Jul/2024 | 18/Jul/2024 | 18/07/2024<br>04:48:26 PM |  | RTGS-<br>HDFCR5202407187<br>6135671-DEEPA<br>MEHTA-<br>50100343940611-<br>HDFC0000922                     |                  | 2,51,000.<br>00  | 4,33,595.<br>05  |
| 32 | S3813<br>6233 | 18/Jul/2024 | 18/Jul/2024 | 18/07/2024<br>07:26:24 PM |  | MMT/IMPS/4200194<br>46402/IMPS/VIKRA<br>MMEHT/Axis Bank                                                   |                  | 55,000.00        | 4,88,595.<br>05  |
| 33 | M3553<br>216  | 18/Jul/2024 | 18/Jul/2024 | 18/07/2024<br>09:42:09 PM |  | TRF/ANIL<br>KUMAR/001380/ICI/<br>16.07.2024                                                               |                  | 54,00,000<br>.00 | 58,88,595<br>.05 |
| 34 | S3964<br>4756 | 18/Jul/2024 | 18/Jul/2024 | 18/07/2024<br>11:37:33 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                  | 58,88,595<br>.05 |                  | 0.00             |
| 35 | S8795<br>1875 | 24/Jul/2024 | 24/Jul/2024 | 24/07/2024<br>07:16:32 PM |  | RTGS-<br>HDFCR5202407247<br>8006060-SHALABH<br>GARG-<br>00031140177747 -<br>HDFC0000240                   |                  | 8,62,406.<br>00  | 8,62,406.<br>00  |
| 36 | S8811<br>7427 | 24/Jul/2024 | 24/Jul/2024 | 24/07/2024<br>07:35:57 PM |  | NEFT-<br>N206243167265078<br>-SHALABH GARG-<br>GODREJ-<br>00031140177747-<br>HDFC0000001                  |                  | 1,665.23         | 8,64,071.<br>23  |

|    |               |             |             |                           |  |                                                                                             |                  |                  |                  |
|----|---------------|-------------|-------------|---------------------------|--|---------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 37 | S8948<br>9613 | 24/Jul/2024 | 24/Jul/2024 | 24/07/2024<br>11:38:09 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                    | 8,64,071.<br>23  |                  | 0.00             |
| 38 | S2300<br>5801 | 29/Jul/2024 | 29/Jul/2024 | 29/07/2024<br>03:52:06 PM |  | CMS/ NEFT<br>PAYMENT INFIBEAM<br>AVENUES LTD/ICICI<br>BANK                                  |                  | 1,44,777.<br>68  | 1,44,777.<br>68  |
| 39 | S2706<br>7675 | 29/Jul/2024 | 29/Jul/2024 | 29/07/2024<br>11:53:39 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                    | 1,44,777.<br>68  |                  | 0.00             |
| 40 | S4512<br>4522 | 31/Jul/2024 | 31/Jul/2024 | 31/07/2024<br>04:10:22 PM |  | CMS/ NEFT<br>PAYMENT INFIBEAM<br>AVENUES LTD/ICICI<br>BANK                                  |                  | 95,849.24        | 95,849.24        |
| 41 | S6280<br>1054 | 01/Aug/2024 | 01/Aug/2024 | 01/08/2024<br>11:18:43 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                    | 95,849.24        |                  | 0.00             |
| 42 | S3536<br>4781 | 08/Aug/2024 | 08/Aug/2024 | 08/08/2024<br>07:53:00 PM |  | RTGS-<br>HDFCR5202408088<br>2527457-AFTAB<br>AHMAD KHAN-<br>00881060009471 -<br>HDFC0000240 |                  | 5,00,000.<br>00  | 5,00,000.<br>00  |
| 43 | S3542<br>1494 | 08/Aug/2024 | 08/Aug/2024 | 08/08/2024<br>08:00:58 PM |  | RTGS-<br>HDFCR5202408088<br>2527610-AFTAB<br>AHMAD KHAN-<br>00881060009471 -<br>HDFC0000240 |                  | 4,24,797.<br>00  | 9,24,797.<br>00  |
| 44 | S3663<br>6772 | 08/Aug/2024 | 08/Aug/2024 | 08/08/2024<br>11:04:23 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                    | 9,24,797.<br>00  |                  | 0.00             |
| 45 | S6814<br>1179 | 12/Aug/2024 | 12/Aug/2024 | 12/08/2024<br>05:05:27 PM |  | BIL/INFT/DHG05790<br>88/TfrToGodrej150/<br>CHIRAG ARORA                                     |                  | 10,00,000.<br>00 | 10,00,000.<br>00 |
| 46 | S6827<br>4370 | 12/Aug/2024 | 12/Aug/2024 | 12/08/2024<br>05:14:42 PM |  | BIL/INFT/DHG05822<br>88/Godrejace150pha<br>/ VIDIT ARORA                                    |                  | 5,00,000.<br>00  | 15,00,000.<br>00 |
| 47 | S6847<br>5076 | 12/Aug/2024 | 12/Aug/2024 | 12/08/2024<br>05:30:26 PM |  | BIL/INFT/DHG05843<br>72/ GEETIKA<br>ARORA                                                   |                  | 4,95,000.<br>00  | 19,95,000.<br>00 |
| 48 | M3653<br>242  | 12/Aug/2024 | 12/Aug/2024 | 12/08/2024<br>07:49:44 PM |  | TRF/YASHNA<br>SINGHAL/000894/ICI<br>/07.08.2024                                             |                  | 8,48,215.<br>00  | 28,43,215.<br>00 |
| 49 | S7155<br>8332 | 12/Aug/2024 | 12/Aug/2024 | 12/08/2024<br>11:33:38 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                    | 28,43,215.<br>00 |                  | 0.00             |
| 50 | S7568<br>4997 | 13/Aug/2024 | 13/Aug/2024 | 13/08/2024<br>01:45:43 PM |  | NEFT-<br>AXOMB2260795777<br>2-RAVI BANSAL--<br>917010024265135-<br>UTIB0003431              |                  | 1,43,149.<br>00  | 1,43,149.<br>00  |
| 51 | S7699<br>8565 | 13/Aug/2024 | 13/Aug/2024 | 13/08/2024<br>04:06:16 PM |  | CMS/ NEFT<br>PAYMENT INFIBEAM<br>AVENUES LTD/ICICI<br>BANK                                  |                  | 45,229.92        | 1,88,378.<br>92  |
| 52 | S7842<br>8274 | 13/Aug/2024 | 13/Aug/2024 | 13/08/2024<br>05:53:12 PM |  | BIL/INFT/DHH08077<br>56/NA/ GEETIKA<br>ARORA                                                |                  | 4,95,000.<br>00  | 6,83,378.<br>92  |
| 53 | S7851<br>3914 | 13/Aug/2024 | 13/Aug/2024 | 13/08/2024<br>06:02:30 PM |  | BIL/INFT/DHH08106<br>02/Godrejace150pha<br>/ VIDIT ARORA                                    |                  | 4,80,000.<br>00  | 11,63,378.<br>92 |
| 54 | S8083<br>7634 | 13/Aug/2024 | 13/Aug/2024 | 13/08/2024<br>10:59:24 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                    | 11,63,378.<br>92 |                  | 0.00             |
| 55 | S3594<br>3970 | 01/Sep/2024 | 01/Sep/2024 | 01/09/2024<br>09:00:56 AM |  | MMT/IMPS/4245095<br>49269/OthersGodrej<br>Pal/PRASHANTKU/A<br>xis Bank                      |                  | 1,000.00         | 1,000.00         |
| 56 | S5145<br>6987 | 02/Sep/2024 | 02/Sep/2024 | 02/09/2024<br>05:18:38 PM |  | RTGS-<br>HDFCR5202409028<br>9228612-LEENA<br>MEHROTRA-<br>50100291550675-<br>HDFC0009384    |                  | 54,23,064.<br>00 | 54,24,064.<br>00 |
| 57 | S5543<br>9559 | 02/Sep/2024 | 02/Sep/2024 | 03/09/2024<br>12:23:58 AM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                    | 54,24,064.<br>00 |                  | 0.00             |
| 58 | S6098<br>7380 | 03/Sep/2024 | 03/Sep/2024 | 03/09/2024<br>02:34:37 PM |  | NEFT-<br>AXOMB2472812083<br>0-PRASHANT<br>KUMAR-OTHERS-<br>919010043819337-<br>UTIB0000131  |                  | 20,00,000.<br>00 | 20,00,000.<br>00 |
| 59 | S6642<br>3670 | 03/Sep/2024 | 03/Sep/2024 | 03/09/2024<br>11:08:34 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                    | 20,00,000.<br>00 |                  | 0.00             |

|    |               |                 |             |                           |  |                                                                                                                  |                  |                  |                  |
|----|---------------|-----------------|-------------|---------------------------|--|------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 60 | S6992<br>0910 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>12:01:38 PM |  | MMT/IMPS/4248126<br>07325/IMPS/NEHAK<br>HURAN/Axis Bank                                                          |                  | 5,00,000.<br>00  | 5,00,000.<br>00  |
| 61 | S7698<br>1377 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>11:01:59 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                         | 5,00,000.<br>00  |                  | 0.00             |
| 62 | S8458<br>0393 | 05/Sep/20<br>24 | 05/Sep/2024 | 05/09/2024<br>02:21:11 PM |  | MMT/IMPS/4249145<br>36359/OthersGodrej<br>Pal/PRASHANTKU/A<br>xis Bank                                           |                  | 4,797.00         | 4,797.00         |
| 63 | S8569<br>6764 | 05/Sep/20<br>24 | 05/Sep/2024 | 05/09/2024<br>03:58:06 PM |  | CMS/ NEFT<br>PAYMENT INFIBEAM<br>AVENUES LTD/ICICI<br>BANK                                                       |                  | 4,99,946.<br>90  | 5,04,743.<br>90  |
| 64 | S8674<br>2018 | 05/Sep/20<br>24 | 05/Sep/2024 | 05/09/2024<br>05:20:55 PM |  | NEFT-<br>SBIN524249556061<br>-GODREJ HOUSING<br>FINANCE LTD-<br>/ATTN//INB-<br>0000004121062995<br>5-SBIN0004266 |                  | 15,00,000<br>.00 | 20,04,743<br>.90 |
| 65 | S9026<br>6464 | 05/Sep/20<br>24 | 05/Sep/2024 | 05/09/2024<br>11:02:34 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                         | 20,04,743<br>.90 |                  | 0.00             |
| 66 | S9683<br>9171 | 06/Sep/20<br>24 | 06/Sep/2024 | 06/09/2024<br>03:55:13 PM |  | CMS/ NEFT<br>PAYMENT INFIBEAM<br>AVENUES LTD/ICICI<br>BANK                                                       |                  | 9,99,893.<br>80  | 9,99,893.<br>80  |
| 67 | S1614<br>893  | 06/Sep/20<br>24 | 06/Sep/2024 | 06/09/2024<br>11:01:55 PM |  | NEFT-<br>AXOMB2506420444<br>1-NEHA KHURANA-<br>-916010061900357-<br>UTIB0004930                                  |                  | 2,50,000.<br>00  | 12,49,893<br>.80 |
| 68 | S1669<br>570  | 06/Sep/20<br>24 | 06/Sep/2024 | 06/09/2024<br>11:11:21 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                         | 12,49,893<br>.80 |                  | 0.00             |
| 69 | S7836<br>409  | 07/Sep/20<br>24 | 07/Sep/2024 | 07/09/2024<br>05:12:24 PM |  | RTGS-<br>BARBR5202409070<br>0932806-NEHA<br>KHURANA-<br>72120100003794-<br>BARB0VJGHAZ                           |                  | 7,20,000.<br>00  | 7,20,000.<br>00  |
| 70 | S1017<br>3251 | 07/Sep/20<br>24 | 07/Sep/2024 | 07/09/2024<br>10:43:56 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                         | 7,20,000.<br>00  |                  | 0.00             |
| 71 | S2077<br>7153 | 09/Sep/20<br>24 | 09/Sep/2024 | 09/09/2024<br>02:30:25 PM |  | NEFT-<br>AXOMB2539405525<br>1-RISHIKA<br>AGARWAL--<br>918010060744024-<br>UTIB0005081                            |                  | 2,00,000.<br>00  | 2,00,000.<br>00  |
| 72 | S2085<br>4592 | 09/Sep/20<br>24 | 09/Sep/2024 | 09/09/2024<br>02:36:39 PM |  | RTGS-<br>UTIBR62024090971<br>799997-RISHIKA<br>AGARWAL-<br>918010060744024-<br>UTIB0005081                       |                  | 2,00,000.<br>00  | 4,00,000.<br>00  |
| 73 | S2181<br>3542 | 09/Sep/20<br>24 | 09/Sep/2024 | 09/09/2024<br>04:04:15 PM |  | CMS/ NEFT<br>PAYMENT INFIBEAM<br>AVENUES LTD/ICICI<br>BANK                                                       |                  | 19,94,446<br>.70 | 23,94,446<br>.70 |
| 74 | S2243<br>6973 | 09/Sep/20<br>24 | 09/Sep/2024 | 09/09/2024<br>04:38:43 PM |  | MMT/IMPS/4253162<br>01420/IMPS/NEHAK<br>HURAN/Axis Bank                                                          |                  | 4,50,000.<br>00  | 28,44,446<br>.70 |
| 75 | S2585<br>6764 | 09/Sep/20<br>24 | 09/Sep/2024 | 09/09/2024<br>10:04:59 PM |  | NEFT-<br>AXOMB2539644221<br>9-NEHA KHURANA-<br>-916010061900357-<br>UTIB0004930                                  |                  | 7,00,000.<br>00  | 35,44,446<br>.70 |
| 76 | S2620<br>4191 | 09/Sep/20<br>24 | 09/Sep/2024 | 09/09/2024<br>11:03:16 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                         | 35,44,446<br>.70 |                  | 0.00             |
| 77 | S3026<br>2792 | 10/Sep/20<br>24 | 10/Sep/2024 | 10/09/2024<br>10:16:43 AM |  | RTGS-<br>SBINR12024091047<br>134374-<br>BAJAJHOUSINGFINA<br>NCE-37370083345-<br>SBIN0004266                      |                  | 26,56,206<br>.00 | 26,56,206<br>.00 |
| 78 | S3918<br>2854 | 10/Sep/20<br>24 | 10/Sep/2024 | 10/09/2024<br>10:56:16 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                         | 26,56,206<br>.00 |                  | 0.00             |
| 79 | S3931<br>2720 | 10/Sep/20<br>24 | 10/Sep/2024 | 10/09/2024<br>11:32:36 PM |  | NEFT-<br>AXOMB2540753740<br>8-NEHA KHURANA-<br>-916010061900357-<br>UTIB0004930                                  |                  | 7,50,000.<br>00  | 7,50,000.<br>00  |
| 80 | S4495<br>7897 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>03:14:55 PM |  | NEFT-<br>AXOMB2551614545<br>1-NEHA KHURANA-<br>-916010061900357-<br>UTIB0004930                                  |                  | 5,50,000.<br>00  | 13,00,000<br>.00 |

|     |           |             |             |                        |  |                                                                                      |              |              |              |
|-----|-----------|-------------|-------------|------------------------|--|--------------------------------------------------------------------------------------|--------------|--------------|--------------|
| 81  | S49414657 | 11/Sep/2024 | 11/Sep/2024 | 11/09/2024 10:48:51 PM |  | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%                                      | 13,00,000.00 |              | 0.00         |
| 82  | S53402221 | 12/Sep/2024 | 12/Sep/2024 | 12/09/2024 01:02:33 PM |  | NEFT-AXOMB25625882300-NEHA KHURANA--916010061900357-UTIB0004930                      |              | 5,90,000.00  | 5,90,000.00  |
| 83  | S55074872 | 12/Sep/2024 | 12/Sep/2024 | 12/09/2024 04:12:49 PM |  | UPI/8527411055@pt ye/NA/Canara Bank/462239119341/PTMe37cba3bc39d4aeeb41de3a4fbec70b1 |              | 91,000.00    | 6,81,000.00  |
| 84  | S55747374 | 12/Sep/2024 | 12/Sep/2024 | 12/09/2024 04:45:59 PM |  | NEFT-BARBP24256989137-NEHA KHURANA--72120100003794-BARB0VJGHAZ                       |              | 1,76,277.00  | 8,57,277.00  |
| 85  | S58776853 | 12/Sep/2024 | 12/Sep/2024 | 12/09/2024 10:52:43 PM |  | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%                                      | 8,57,277.00  |              | 0.00         |
| 86  | S64212983 | 13/Sep/2024 | 13/Sep/2024 | 13/09/2024 03:15:22 PM |  | RTGS-IDFBR52024091300621897-MR PRATEEK GARG-10053975324-IDFB0010201                  |              | 46,46,028.20 | 46,46,028.20 |
| 87  | S65137129 | 13/Sep/2024 | 13/Sep/2024 | 13/09/2024 04:20:19 PM |  | CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK                                    |              | 1,81,995.84  | 48,28,024.04 |
| 88  | S68712283 | 13/Sep/2024 | 13/Sep/2024 | 13/09/2024 11:08:42 PM |  | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%                                      | 48,28,024.04 |              | 0.00         |
| 89  | S74404420 | 14/Sep/2024 | 14/Sep/2024 | 14/09/2024 08:21:18 PM |  | RTGS-UTIBR62024091472814777-RISHIKA AGARWAL-918010060744024-UTIB0005081              |              | 4,17,627.00  | 4,17,627.00  |
| 90  | S74521138 | 14/Sep/2024 | 14/Sep/2024 | 14/09/2024 08:34:13 PM |  | NEFT-AXOIR25847532817-RISHIKA AGARWAL--918010060744024-UTIB0005081                   |              | 2,00,000.00  | 6,17,627.00  |
| 91  | S89539588 | 16/Sep/2024 | 16/Sep/2024 | 16/09/2024 10:54:55 PM |  | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%                                      | 6,17,627.00  |              | 0.00         |
| 92  | S94848873 | 17/Sep/2024 | 17/Sep/2024 | 17/09/2024 03:11:00 PM |  | RTGS-INDBR32024091700709410-SUMAN KARWAL/OM KARWAL-159810128990-INDB0000098          |              | 40,61,330.00 | 40,61,330.00 |
| 93  | S96249997 | 17/Sep/2024 | 17/Sep/2024 | 17/09/2024 05:06:31 PM |  | NEFT-AXOIR26174254345-RISHIKA AGARWAL--918010060744024-UTIB0005081                   |              | 50,000.00    | 41,11,330.00 |
| 94  | S99023740 | 17/Sep/2024 | 17/Sep/2024 | 17/09/2024 10:53:30 PM |  | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%                                      | 41,11,330.00 |              | 0.00         |
| 95  | S5292401  | 18/Sep/2024 | 18/Sep/2024 | 18/09/2024 04:03:52 PM |  | NEFT-AXOIR26282628036-RISHIKA AGARWAL--918010060744024-UTIB0005081                   |              | 50,000.00    | 50,000.00    |
| 96  | S8503318  | 18/Sep/2024 | 18/Sep/2024 | 18/09/2024 10:43:04 PM |  | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%                                      | 50,000.00    |              | 0.00         |
| 97  | S15256893 | 19/Sep/2024 | 19/Sep/2024 | 19/09/2024 05:32:33 PM |  | NEFT-AXOMB26392096971-RISHIKA AGARWAL--918010060744024-UTIB0005081                   |              | 50,000.00    | 50,000.00    |
| 98  | M3577856  | 19/Sep/2024 | 19/Sep/2024 | 19/09/2024 07:59:47 PM |  | TRF/VIBHAV KUMAR TYAGI/003159/ICI/15.09.2024                                         |              | 8,00,000.00  | 8,50,000.00  |
| 99  | S17865432 | 19/Sep/2024 | 19/Sep/2024 | 19/09/2024 11:01:39 PM |  | AS PER SI GODREJ PALM RETREAT PHASE 1-RERA 100%                                      | 8,50,000.00  |              | 0.00         |
| 100 | S21050296 | 20/Sep/2024 | 20/Sep/2024 | 20/09/2024 10:41:35 AM |  | BIL/INFT/DIO9074564/A2 1703 JAI SHA/JAI SHARMA                                       |              | 1,001.00     | 1,001.00     |

|     |               |                 |             |                           |  |                                                                                                                    |                  |                  |                    |
|-----|---------------|-----------------|-------------|---------------------------|--|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------------|
| 101 | S2133<br>6517 | 20/Sep/20<br>24 | 20/Sep/2024 | 20/09/2024<br>11:05:45 AM |  | NEFT-<br>N264243277552012<br>-JAI SHARMA-A2<br>1703 JAI SHARMA-<br>50100087421240-<br>HDFC0000001                  |                  | 501.00           | 1,502.00           |
| 102 | S2416<br>9718 | 20/Sep/20<br>24 | 20/Sep/2024 | 20/09/2024<br>03:30:24 PM |  | CLG/PULKIT<br>MATHUR/000053/H<br>DF/15.09.2024                                                                     |                  | 48,00,000<br>.00 | 48,01,502<br>.00   |
| 103 | S2810<br>3707 | 20/Sep/20<br>24 | 20/Sep/2024 | 20/09/2024<br>10:46:48 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                           | 48,01,502<br>.00 |                  | 0.00               |
| 104 | S3243<br>3844 | 21/Sep/20<br>24 | 21/Sep/2024 | 21/09/2024<br>03:10:05 PM |  | NEFT-<br>AXOMB2651015297<br>1-RISHIKA<br>AGARWAL--<br>918010060744024-<br>UTIB0005081                              |                  | 50,000.00        | 50,000.00          |
| 105 | S3567<br>2132 | 21/Sep/20<br>24 | 21/Sep/2024 | 21/09/2024<br>10:38:49 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                           | 50,000.00        |                  | 0.00               |
| 106 | S3826<br>6252 | 22/Sep/20<br>24 | 22/Sep/2024 | 22/09/2024<br>01:58:17 PM |  | RTGS-<br>HDFCR5202409229<br>5097528-NIMITA<br>AGARWAL-<br>18941930003530 -<br>HDFC0000240                          |                  | 11,47,206<br>.00 | 11,47,206<br>.00   |
| 107 | S3838<br>0602 | 22/Sep/20<br>24 | 22/Sep/2024 | 22/09/2024<br>02:26:27 PM |  | RTGS-<br>HDFCR5202409229<br>5113938-SHALEEN<br>AGARWAL-<br>18941000007453 -<br>HDFC0000240                         |                  | 17,20,810<br>.00 | 28,68,016<br>.00   |
| 108 | S5009<br>5916 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>08:06:09 PM |  | NEFT-<br>AXOIR26729213194<br>-RISHIKA<br>AGARWAL--<br>918010060744024-<br>UTIB0005081                              |                  | 1,00,000.<br>00  | 29,68,016<br>.00   |
| 109 | S6011<br>2054 | 24/Sep/20<br>24 | 24/Sep/2024 | 24/09/2024<br>11:01:10 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                           | 29,68,016<br>.00 |                  | 0.00               |
| 110 | S6146<br>8624 | 25/Sep/20<br>24 | 25/Sep/2024 | 25/09/2024<br>06:40:53 AM |  | RTGS-<br>HDFCR5202409259<br>5846870-JAI<br>SHARMA-<br>50100087421240 -<br>HDFC0000240                              |                  | 50,00,000<br>.00 | 50,00,000<br>.00   |
| 111 | S6596<br>8870 | 25/Sep/20<br>24 | 25/Sep/2024 | 25/09/2024<br>03:43:43 PM |  | RTGS-<br>IDIBR520240925412<br>67082-04068 -<br>BINDKITEHSIL<br>ROAD BINDKI D-<br>0000009587904068<br>4-IDIB000B829 |                  | 29,87,824<br>.00 | 79,87,824<br>.00   |
| 112 | S6769<br>9868 | 25/Sep/20<br>24 | 25/Sep/2024 | 25/09/2024<br>06:17:22 PM |  | NEFT-<br>N269243286418902<br>-HDFC DISB<br>FUNDED-3199423<br>701908347-<br>00600350133975-<br>HDFC0000240          |                  | 15,60,659<br>.00 | 95,48,483<br>.00   |
| 113 | S6869<br>0268 | 25/Sep/20<br>24 | 25/Sep/2024 | 25/09/2024<br>08:11:52 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                           | 95,48,483<br>.00 |                  | 0.00               |
| 114 | S6911<br>9135 | 25/Sep/20<br>24 | 25/Sep/2024 | 25/09/2024<br>09:04:52 PM |  | NEFT-<br>AXOMB2694735872<br>4-RISHIKA<br>AGARWAL--<br>918010060744024-<br>UTIB0005081                              |                  | 50,000.00        | 50,000.00          |
| 115 | S7190<br>1970 | 26/Sep/20<br>24 | 26/Sep/2024 | 26/09/2024<br>09:50:05 AM |  | RTGS-<br>HDFCR5202409269<br>6236863-JAI<br>SHARMA-<br>50100087421240 -<br>HDFC0000240                              |                  | 50,00,000<br>.00 | 50,50,000<br>.00   |
| 116 | S7425<br>0933 | 26/Sep/20<br>24 | 26/Sep/2024 | 26/09/2024<br>02:21:01 PM |  | MMT/IMPS/4270140<br>34176/ASHWANI<br>DU to GODREJ ACE                                                              |                  | 1.00             | 50,50,001<br>.00   |
| 117 | S7649<br>0820 | 26/Sep/20<br>24 | 26/Sep/2024 | 26/09/2024<br>05:59:41 PM |  | NEFT-<br>N270243288113060<br>-HDFC DISB<br>FUNDED-3205013<br>673352148-<br>00600350133975-<br>HDFC0000240          |                  | 50,00,000<br>.00 | 1,00,50,0<br>01.00 |
| 118 | S7650<br>4069 | 26/Sep/20<br>24 | 26/Sep/2024 | 26/09/2024<br>06:00:56 PM |  | NEFT-<br>N270243288122378<br>-RANJEET SINGH<br>SAROHA-<br>GDPRICONIC A2<br>0204-<br>00881930018378-<br>HDFC0000001 |                  | 10,33,844<br>.00 | 1,10,83,8<br>45.00 |

|     |               |                 |             |                           |  |                                                                                                                                  |                    |                  |                    |
|-----|---------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|--------------------|
| 119 | S7773<br>5998 | 26/Sep/20<br>24 | 26/Sep/2024 | 26/09/2024<br>08:21:10 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                                         | 1,10,83,8<br>45.00 |                  | 0.00               |
| 120 | S8023<br>7426 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>08:01:53 AM |  | BIL/INFT/DIV029412<br>4/A2 1703 JAI SHA/<br>JAI SHARMA                                                                           |                    | 16,91,000<br>.00 | 16,91,000<br>.00   |
| 121 | M3223<br>401  | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>10:20:20 AM |  | TRFR<br>FROM:SARABJEET<br>SINGH<br>KHARBANDA                                                                                     |                    | 4,14,498.<br>24  | 21,05,498<br>.24   |
| 122 | S8169<br>6218 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>11:03:37 AM |  | NEFT-<br>N271243288915033<br>-HDFC DISB<br>FUNDED-3207570<br>687589033-<br>00600350133975-<br>HDFC0000240                        |                    | 22,00,000<br>.00 | 43,05,498<br>.24   |
| 123 | S8431<br>7892 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>03:09:35 PM |  | RTGS-<br>SBINR52024092751<br>132391-SONICA<br>DUA-10506641797-<br>SBIN0061208                                                    |                    | 49,00,000<br>.00 | 92,05,498<br>.24   |
| 124 | S8442<br>3351 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>03:19:28 PM |  | RTGS-<br>HDFCR5202409279<br>6846717-JAI<br>SHARMA-<br>50100087421240 -<br>HDFC0000240                                            |                    | 33,25,802<br>.00 | 1,25,31,3<br>00.24 |
| 125 | S8460<br>0603 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>03:36:42 PM |  | BIL/INFT/ICICR12024<br>092703437942/Prop<br>ertypurchase CASH<br>HIGHASHWANI<br>DUA                                              |                    | 9,41,000.<br>00  | 1,34,72,3<br>00.24 |
| 126 | S8539<br>0587 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>05:48:40 PM |  | RAJENDRA<br>CHANDAK-213271                                                                                                       |                    | 27,40,059<br>.00 | 1,62,12,3<br>59.24 |
| 127 | S8539<br>0587 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>05:48:41 PM |  | SARABJEET SINGH-<br>169672                                                                                                       |                    | 25,70,967<br>.00 | 1,87,83,3<br>26.24 |
| 128 | S8747<br>3738 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>07:33:04 PM |  | NEFT-<br>AXOBR2716456883<br>3-<br>PHR012608239374<br>DISB<br>MINENI24501291-<br>/CUST/PHR0126082<br>39374 DISB<br>MINENPC1-24501 |                    | 49,26,186<br>.00 | 2,37,09,5<br>12.24 |
| 129 | S8786<br>2503 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>08:15:14 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                                                         | 2,37,09,5<br>12.24 |                  | 0.00               |
| 130 | S8854<br>3908 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>09:50:23 PM |  | BIL/INFT/DIV047279<br>7/A20304 instalme/<br>RAJENDRA B CHAN                                                                      |                    | 4,12,889.<br>00  | 4,12,889.<br>00    |
| 131 | S8903<br>6831 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>11:19:44 PM |  | UPI/7838738573@pt<br>sb/NA/Indian<br>Overseas/42715573<br>2191/PTM49c4f84dd<br>9e040c38f9de1e7f2<br>adf819                       |                    | 1,000.00         | 4,13,889.<br>00    |
| 132 | S8899<br>0395 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>11:20:42 PM |  | UPI/7838738573@pt<br>ye/NA/Indian<br>Overseas/46375644<br>6266/PTM49c1f11f8<br>3db474a9369f7e559<br>073cc8                       |                    | 50,000.00        | 4,63,889.<br>00    |
| 133 | S8895<br>8252 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>11:21:41 PM |  | UPI/7838738573@pt<br>ye/NA/Indian<br>Overseas/46371046<br>1379/PTM8b42bc4c<br>441a41af899c70390<br>229dd48                       |                    | 21,050.00        | 4,84,939.<br>00    |
| 134 | S9302<br>1275 | 28/Sep/20<br>24 | 28/Sep/2024 | 28/09/2024<br>03:18:37 PM |  | RTGS-<br>INDBR32024092800<br>997077-RAJIT JAIN-<br>150011143041-<br>INDB0000098                                                  |                    | 10,00,000<br>.00 | 14,84,939<br>.00   |
| 135 | S9346<br>9158 | 28/Sep/20<br>24 | 28/Sep/2024 | 28/09/2024<br>04:32:50 PM |  | NEFT-<br>N272243291593470<br>-RAJAT SHARMA-<br>RAJATSHARMA<br>B42201-<br>50100167864571-<br>HDFC0000001                          |                    | 2,000.00         | 14,86,939<br>.00   |
| 136 | S9456<br>6882 | 28/Sep/20<br>24 | 28/Sep/2024 | 28/09/2024<br>07:18:16 PM |  | RTGS-<br>INDBR32024092800<br>000610-SANGEETA<br>JAIN-<br>150019051968-<br>INDB0000098                                            |                    | 15,00,000<br>.00 | 29,86,939<br>.00   |
| 137 | S9477<br>4381 | 28/Sep/20<br>24 | 28/Sep/2024 | 28/09/2024<br>07:51:24 PM |  | RTGS-<br>INDBR32024092800<br>000910-RAJIT JAIN-<br>150011143041-<br>INDB0000098                                                  |                    | 12,34,718<br>.00 | 42,21,657<br>.00   |

|     |           |             |             |                        |  |                                                                                          |              |             |              |
|-----|-----------|-------------|-------------|------------------------|--|------------------------------------------------------------------------------------------|--------------|-------------|--------------|
| 138 | S94810763 | 28/Sep/2024 | 28/Sep/2024 | 28/09/2024 07:58:01 PM |  | RTGS-<br>INDBR32024092800<br>000967-SANGEETA<br>JAIN-<br>150019051968-<br>INDB0000098    |              | 9,00,000.00 | 51,21,657.00 |
| 139 | S95109950 | 28/Sep/2024 | 28/Sep/2024 | 28/09/2024 08:31:57 PM |  | NEFT-<br>INDBN28090294856<br>-RAJIT JAIN-ICN B4<br>2202-<br>150011143041-<br>INDB0000006 |              | 1,00,000.00 | 52,21,657.00 |
| 140 | S11062135 | 30/Sep/2024 | 30/Sep/2024 | 30/09/2024 04:18:11 PM |  | NEFT-<br>AXOMB2749025103<br>8-RISHIKA<br>AGARWAL--<br>918010060744024-<br>UTIB0005081    |              | 50,000.00   | 52,71,657.00 |
| 141 | S13806977 | 30/Sep/2024 | 30/Sep/2024 | 30/09/2024 06:42:29 PM |  | CMS/ NEFT<br>PAYMENT INFIBEAM<br>AVENUES LTD/ICICI<br>BANK                               |              | 80,335.10   | 53,51,992.10 |
| 142 | S15369689 | 30/Sep/2024 | 30/Sep/2024 | 30/09/2024 08:49:03 PM |  | AS PER SI GODREJ<br>PALM RETREAT<br>PHASE 1-RERA<br>100%                                 | 53,51,992.10 |             | 0.00         |

#### Page Total

Opening Bal: **0.00**  
 Withdrawals: **10,84,03,056.27**  
 Deposits: **10,84,03,056.27**  
 Closing Bal: **0.00**

#### Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----

**Detailed Statement**

Name: **GODREJ ACE 150 PHASE 1 70 ACCOUNT** A/C Branch: **GURGAON - DLF**

Address: **ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,SECTOR 126,NOIDA,201301,UTTAR PRADESH,INDIA** Branch Address: **K-6 & K-7 + K-12 & KB -12, QUTUB PLAZA, DLF - PHASE - 1, GURGAON,,GURGAON|,HARYANA,INDI A**

A/C No: **777705800082** A/C Type: **CAA**

Jt. Holder:  Cust ID: **568392745**

Transaction Date from: **01/07/2024** Branch Code: **0177**

Transaction Period: **From 01/07/2024 To 30/09/2024** IFSC Code: **ICIC0000177**

Statement Request/Download Date: **10/10/2024**

**Advanced Search**

Amount from: **NA To NA**

Cheque number from: **NA To NA**

Transaction remarks:

Transaction type: **CR**

| Sl No | Tran Id   | Value Date  | Transaction Date | Transaction Posted Date | Cheque no / Ref No | Transaction Remarks               | Withdra wal (Dr) | Deposit (Cr) | Balance        |
|-------|-----------|-------------|------------------|-------------------------|--------------------|-----------------------------------|------------------|--------------|----------------|
| 1     | S75454517 | 01/Jul/2024 | 01/Jul/2024      | 02/07/2024 04:25:55 AM  |                    | TRF FRM RERA A/C 777705800081     |                  | 223.30       | 1,93,14,741.54 |
| 2     | S85850585 | 02/Jul/2024 | 02/Jul/2024      | 03/07/2024 02:14:24 AM  |                    | TRF FRM RERA A/C 777705800081     |                  | 1,61,000.00  | 1,94,75,741.54 |
| 3     | S95465804 | 03/Jul/2024 | 03/Jul/2024      | 04/07/2024 01:29:51 AM  |                    | TRF FRM RERA A/C 777705800081     |                  | 31,951.31    | 1,95,07,692.85 |
| 4     | M3585515  | 04/Jul/2024 | 04/Jul/2024      | 04/07/2024 04:36:49 PM  |                    | TRFR TO:777705290620S R994037553  | 1,93,14,000.00   |              | 1,93,692.85    |
| 5     | S19531459 | 05/Jul/2024 | 05/Jul/2024      | 06/07/2024 12:18:42 AM  |                    | TRF FRM RERA A/C 777705800081     |                  | 30,10,000.00 | 32,03,692.85   |
| 6     | M3211454  | 06/Jul/2024 | 06/Jul/2024      | 06/07/2024 10:24:01 AM  |                    | TRFR TO:777705290620S R994340134  | 1,61,000.00      |              | 30,42,692.85   |
| 7     | S30654594 | 06/Jul/2024 | 06/Jul/2024      | 06/07/2024 11:55:59 PM  |                    | TRF FRM RERA A/C 777705800081     |                  | 400.40       | 30,43,093.25   |
| 8     | S80401236 | 11/Jul/2024 | 11/Jul/2024      | 11/07/2024 11:52:58 PM  |                    | TRF FRM RERA A/C 777705800081     |                  | 4,90,000.00  | 35,33,093.25   |
| 9     | S89946373 | 12/Jul/2024 | 12/Jul/2024      | 13/07/2024 12:00:42 AM  |                    | TRF FRM RERA A/C 777705800081     |                  | 2,51,575.73  | 37,84,668.98   |
| 10    | S13070648 | 15/Jul/2024 | 15/Jul/2024      | 16/07/2024 01:41:45 AM  |                    | TRF FRM RERA A/C 777705800081     |                  | 7,10,872.99  | 44,95,541.97   |
| 11    | S22875134 | 16/Jul/2024 | 16/Jul/2024      | 16/07/2024 11:47:40 PM  |                    | TRF FRM RERA A/C 777705800081     |                  | 10,14,962.83 | 55,10,504.80   |
| 12    | S29484151 | 17/Jul/2024 | 17/Jul/2024      | 17/07/2024 11:02:06 PM  |                    | TRF FRM RERA A/C 777705800081     |                  | 1,05,000.00  | 56,15,504.80   |
| 13    | S39644756 | 18/Jul/2024 | 18/Jul/2024      | 18/07/2024 11:37:33 PM  |                    | TRF FRM RERA A/C 777705800081     |                  | 41,22,016.54 | 97,37,521.34   |
| 14    | M3311022  | 19/Jul/2024 | 19/Jul/2024      | 19/07/2024 01:11:14 PM  |                    | TRFR TO:777705290620S R996900759  | 55,00,000.00     |              | 42,37,521.34   |
| 15    | S89489613 | 24/Jul/2024 | 24/Jul/2024      | 24/07/2024 11:38:09 PM  |                    | TRF FRM RERA A/C 777705800081     |                  | 6,04,849.86  | 48,42,371.20   |
| 16    | M3496143  | 25/Jul/2024 | 25/Jul/2024      | 25/07/2024 06:45:02 PM  |                    | TRFR TO:777705290620S R998425251  | 42,37,000.00     |              | 6,05,371.20    |
| 17    | S27067675 | 29/Jul/2024 | 29/Jul/2024      | 29/07/2024 11:53:39 PM  |                    | TRF FRM RERA A/C 777705800081     |                  | 1,01,344.38  | 7,06,715.58    |
| 18    | S62801054 | 01/Aug/2024 | 01/Aug/2024      | 01/08/2024 11:18:43 PM  |                    | TRF FRM RERA A/C 777705800081     |                  | 67,094.47    | 7,73,810.05    |
| 19    | M3505547  | 03/Aug/2024 | 03/Aug/2024      | 03/08/2024 04:40:01 PM  |                    | TRFR TO:777705290620S R1000280331 | 7,06,000.00      |              | 67,810.05      |
| 20    | M3382198  | 08/Aug/2024 | 08/Aug/2024      | 08/08/2024 03:02:24 PM  |                    | TRFR TO:777705290620S R1001225593 | 67,000.00        |              | 810.05         |
| 21    | S36636772 | 08/Aug/2024 | 08/Aug/2024      | 08/08/2024 11:04:23 PM  |                    | TRF FRM RERA A/C 777705800081     |                  | 6,47,357.90  | 6,48,167.95    |
| 22    | S71558332 | 12/Aug/2024 | 12/Aug/2024      | 12/08/2024 11:33:39 PM  |                    | TRF FRM RERA A/C 777705800081     |                  | 19,90,250.50 | 26,38,418.45   |
| 23    | S80837634 | 13/Aug/2024 | 13/Aug/2024      | 13/08/2024 10:59:24 PM  |                    | TRF FRM RERA A/C 777705800081     |                  | 8,14,365.24  | 34,52,783.69   |
| 24    | M3226573  | 21/Aug/2024 | 21/Aug/2024      | 21/08/2024 10:54:54 AM  |                    | TRFR TO:777705290620S R1003306892 | 34,52,000.00     |              | 783.69         |

|    |               |                 |             |                           |  |                                                                                                 |                  |                    |                    |
|----|---------------|-----------------|-------------|---------------------------|--|-------------------------------------------------------------------------------------------------|------------------|--------------------|--------------------|
| 25 | S5543<br>9559 | 02/Sep/20<br>24 | 02/Sep/2024 | 03/09/2024<br>12:23:59 AM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 37,96,844<br>.80   | 37,97,628<br>.49   |
| 26 | S6642<br>3670 | 03/Sep/20<br>24 | 03/Sep/2024 | 03/09/2024<br>11:08:35 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 14,00,000<br>.00   | 51,97,628<br>.49   |
| 27 | S7698<br>1377 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>11:01:59 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 3,50,000.<br>00    | 55,47,628<br>.49   |
| 28 | S9026<br>6464 | 05/Sep/20<br>24 | 05/Sep/2024 | 05/09/2024<br>11:02:34 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 14,03,320<br>.73   | 69,50,949<br>.22   |
| 29 | S1669<br>570  | 06/Sep/20<br>24 | 06/Sep/2024 | 06/09/2024<br>11:11:21 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 8,74,925.<br>66    | 78,25,874<br>.88   |
| 30 | M3193<br>936  | 07/Sep/20<br>24 | 07/Sep/2024 | 07/09/2024<br>10:44:57 AM |  | TRFR<br>TO:777705290620S<br>R1006373761                                                         | 51,97,000<br>.00 |                    | 26,28,874<br>.88   |
| 31 | S1017<br>3251 | 07/Sep/20<br>24 | 07/Sep/2024 | 07/09/2024<br>10:43:56 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 5,04,000.<br>00    | 31,32,874<br>.88   |
| 32 | S2620<br>4191 | 09/Sep/20<br>24 | 09/Sep/2024 | 09/09/2024<br>11:03:17 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 24,81,112<br>.69   | 56,13,987<br>.57   |
| 33 | S3918<br>2854 | 10/Sep/20<br>24 | 10/Sep/2024 | 10/09/2024<br>10:56:16 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 18,59,344<br>.20   | 74,73,331<br>.77   |
| 34 | S4941<br>4657 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>10:48:51 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 9,10,000.<br>00    | 83,83,331<br>.77   |
| 35 | S5877<br>6853 | 12/Sep/20<br>24 | 12/Sep/2024 | 12/09/2024<br>10:52:43 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 6,00,093.<br>90    | 89,83,425<br>.67   |
| 36 | M3511<br>489  | 13/Sep/20<br>24 | 13/Sep/2024 | 13/09/2024<br>06:45:22 PM |  | TRFR<br>TO:777705290620S<br>R1007459740                                                         | 74,73,000<br>.00 |                    | 15,10,425<br>.67   |
| 37 | S6871<br>2283 | 13/Sep/20<br>24 | 13/Sep/2024 | 13/09/2024<br>11:08:42 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 33,79,616<br>.83   | 48,90,042<br>.50   |
| 38 | S8953<br>9588 | 16/Sep/20<br>24 | 16/Sep/2024 | 16/09/2024<br>10:54:55 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 4,32,338.<br>90    | 53,22,381<br>.40   |
| 39 | S9902<br>3740 | 17/Sep/20<br>24 | 17/Sep/2024 | 17/09/2024<br>10:53:30 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 28,77,931<br>.00   | 82,00,312<br>.40   |
| 40 | S8503<br>318  | 18/Sep/20<br>24 | 18/Sep/2024 | 18/09/2024<br>10:43:04 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 35,000.00          | 82,35,312<br>.40   |
| 41 | M3554<br>952  | 19/Sep/20<br>24 | 19/Sep/2024 | 19/09/2024<br>06:30:47 PM |  | TRFR TO:GODREJ<br>PALM RETREATLT<br>DT 18-09-2024                                               | 82,00,000<br>.00 |                    | 35,312.40          |
| 42 | S1786<br>5432 | 19/Sep/20<br>24 | 19/Sep/2024 | 19/09/2024<br>11:01:39 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 5,95,000.<br>00    | 6,30,312.<br>40    |
| 43 | S2810<br>3707 | 20/Sep/20<br>24 | 20/Sep/2024 | 20/09/2024<br>10:46:48 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 33,61,051<br>.40   | 39,91,363<br>.80   |
| 44 | S3567<br>2132 | 21/Sep/20<br>24 | 21/Sep/2024 | 21/09/2024<br>10:38:50 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 35,000.00          | 40,26,363<br>.80   |
| 45 | S6011<br>2054 | 24/Sep/20<br>24 | 24/Sep/2024 | 24/09/2024<br>11:01:10 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 20,77,611<br>.20   | 61,03,975<br>.00   |
| 46 | S6869<br>0268 | 25/Sep/20<br>24 | 25/Sep/2024 | 25/09/2024<br>08:11:52 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 66,83,938<br>.10   | 1,27,87,9<br>13.10 |
| 47 | S7773<br>5998 | 26/Sep/20<br>24 | 26/Sep/2024 | 26/09/2024<br>08:21:10 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 77,58,691<br>.50   | 2,05,46,6<br>04.60 |
| 48 | S8786<br>2503 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>08:15:14 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 1,65,96,6<br>58.57 | 3,71,43,2<br>63.17 |
| 49 | M3560<br>601  | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>08:23:42 PM |  | TRFR TO:GODREJ<br>PALM RETREAT I<br>ESCROW<br>ACCOUNTLT DT 25-<br>09-2024                       | 61,00,000<br>.00 |                    | 3,10,43,2<br>63.17 |
| 50 | M3560<br>714  | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>08:24:41 PM |  | TRFR TO:GODREJ<br>PALM RETREAT I<br>ESCROW<br>ACCOUNTLT DT 26-<br>09-2024                       | 66,87,000<br>.00 |                    | 2,43,56,2<br>63.17 |
| 51 | S1499<br>6497 | 30/Sep/20<br>24 | 30/Sep/2024 | 30/09/2024<br>08:14:01 PM |  | BIL/INFT/DIY111980<br>1/DES-FT from<br>777705800082 -<br>GODREJ ACE 150<br>PHGODREJ PALM<br>RET | 77,59,000<br>.00 |                    | 1,65,97,2<br>63.17 |
| 52 | S1536<br>9689 | 30/Sep/20<br>24 | 30/Sep/2024 | 30/09/2024<br>08:49:03 PM |  | TRF FRM RERA A/C<br>777705800081                                                                |                  | 37,46,394<br>.47   | 2,03,43,6<br>57.64 |

#### Page Total

Opening Bal: **1,93,14,518.24**  
Withdrawals: **7,48,53,000.00**  
Deposits: **7,58,82,139.40**  
Closing Bal: **2,03,43,657.64**

#### Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax

7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
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16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----

**Detailed Statement**

Name: **GODREJ PALM RETREAT 1 ESCROW ACCOUNT** A/C Branch: **GURGAON - DLF**  
Address: **PLOT NO 01B SEC 126,NOIDA GAUTAM BUDH,NAGAR,NOIDA,201303,UTTAR PRADESH,INDIA** Branch Address: **K-6 & K-7 + K-12 & KB -12, QUTUB PLAZA, DLF - PHASE - 1, GURGAON, GURGAON, HARYANA, INDIA**  
A/C No: **777705290620** A/C Type: **ODA**  
Jt. Holder:  Cust ID: **576122291**  
Transaction Date from: **01/07/2024** Branch Code: **0177**  
Transaction Period: **From 01/07/2024 To 30/09/2024** IFSC Code: **ICIC0000177**  
Statement Request/Download Date: **10/10/2024**

**Advanced Search**

Amount from: **NA To NA**  
Cheque number from: **NA To NA**  
Transaction remarks:   
Transaction type: **DR**

| Sl No | Tran Id   | Value Date  | Transaction Date | Transaction Posted Date | Cheque no / Ref No | Transaction Remarks                | Withdrawal (Dr) | Deposit (Cr)   | Balance        |
|-------|-----------|-------------|------------------|-------------------------|--------------------|------------------------------------|-----------------|----------------|----------------|
| 1     | S75454481 | 01/Jul/2024 | 01/Jul/2024      | 02/07/2024 04:25:53 AM  |                    | AS PER SI GODREJ PALM              | 8,32,830.00     |                | 0.00           |
| 2     | S75454517 | 01/Jul/2024 | 01/Jul/2024      | 02/07/2024 04:25:55 AM  |                    | TRF FRM ERAR A/C 777705800081      |                 | 95.70          | 95.70          |
| 3     | S85850569 | 02/Jul/2024 | 02/Jul/2024      | 03/07/2024 02:14:23 AM  |                    | AS PER SI GODREJ PALM              | 95.70           |                | 0.00           |
| 4     | S85850585 | 02/Jul/2024 | 02/Jul/2024      | 03/07/2024 02:14:24 AM  |                    | TRF FRM ERAR A/C 777705800081      |                 | 69,000.00      | 69,000.00      |
| 5     | S95465791 | 03/Jul/2024 | 03/Jul/2024      | 04/07/2024 01:29:50 AM  |                    | AS PER SI GODREJ PALM              | 69,000.00       |                | 0.00           |
| 6     | S95465804 | 03/Jul/2024 | 03/Jul/2024      | 04/07/2024 01:29:51 AM  |                    | TRF FRM ERAR A/C 777705800081      |                 | 13,693.42      | 13,693.42      |
| 7     | M3585515  | 04/Jul/2024 | 04/Jul/2024      | 04/07/2024 04:36:49 PM  |                    | TRFR FROM:77770580008 2SR994037553 |                 | 1,93,14,000.00 | 1,93,27,693.42 |
| 8     | S6180746  | 04/Jul/2024 | 04/Jul/2024      | 05/07/2024 12:38:30 AM  |                    | AS PER SI GODREJ PALM              | 1,93,27,693.42  |                | 0.00           |
| 9     | S19531459 | 05/Jul/2024 | 05/Jul/2024      | 06/07/2024 12:18:42 AM  |                    | TRF FRM ERAR A/C 777705800081      |                 | 12,90,000.00   | 12,90,000.00   |
| 10    | M3211454  | 06/Jul/2024 | 06/Jul/2024      | 06/07/2024 10:24:02 AM  |                    | TRFR FROM:77770580008 2SR994340134 |                 | 1,61,000.00    | 14,51,000.00   |
| 11    | S30654587 | 06/Jul/2024 | 06/Jul/2024      | 06/07/2024 11:55:58 PM  |                    | AS PER SI GODREJ PALM              | 14,51,000.00    |                | 0.00           |
| 12    | S30654594 | 06/Jul/2024 | 06/Jul/2024      | 06/07/2024 11:55:59 PM  |                    | TRF FRM ERAR A/C 777705800081      |                 | 171.60         | 171.60         |
| 13    | S48221723 | 08/Jul/2024 | 08/Jul/2024      | 09/07/2024 12:37:09 AM  |                    | AS PER SI GODREJ PALM              | 171.60          |                | 0.00           |
| 14    | S80401236 | 11/Jul/2024 | 11/Jul/2024      | 11/07/2024 11:52:58 PM  |                    | TRF FRM ERAR A/C 777705800081      |                 | 2,10,000.00    | 2,10,000.00    |
| 15    | S89946361 | 12/Jul/2024 | 12/Jul/2024      | 13/07/2024 12:00:41 AM  |                    | AS PER SI GODREJ PALM              | 2,10,000.00     |                | 0.00           |
| 16    | S89946373 | 12/Jul/2024 | 12/Jul/2024      | 13/07/2024 12:00:42 AM  |                    | TRF FRM ERAR A/C 777705800081      |                 | 1,07,818.17    | 1,07,818.17    |
| 17    | S13070643 | 15/Jul/2024 | 15/Jul/2024      | 16/07/2024 01:41:44 AM  |                    | AS PER SI GODREJ PALM              | 1,07,818.17     |                | 0.00           |
| 18    | S13070648 | 15/Jul/2024 | 15/Jul/2024      | 16/07/2024 01:41:45 AM  |                    | TRF FRM ERAR A/C 777705800081      |                 | 3,04,659.85    | 3,04,659.85    |
| 19    | S22875083 | 16/Jul/2024 | 16/Jul/2024      | 16/07/2024 11:47:39 PM  |                    | AS PER SI GODREJ PALM              | 3,04,659.85     |                | 0.00           |
| 20    | S22875134 | 16/Jul/2024 | 16/Jul/2024      | 16/07/2024 11:47:40 PM  |                    | TRF FRM ERAR A/C 777705800081      |                 | 4,34,984.07    | 4,34,984.07    |
| 21    | S29484121 | 17/Jul/2024 | 17/Jul/2024      | 17/07/2024 11:02:05 PM  |                    | AS PER SI GODREJ PALM              | 4,34,984.07     |                | 0.00           |
| 22    | S29484151 | 17/Jul/2024 | 17/Jul/2024      | 17/07/2024 11:02:06 PM  |                    | TRF FRM ERAR A/C 777705800081      |                 | 45,000.00      | 45,000.00      |
| 23    | S39644746 | 18/Jul/2024 | 18/Jul/2024      | 18/07/2024 11:37:33 PM  |                    | AS PER SI GODREJ PALM              | 45,000.00       |                | 0.00           |
| 24    | S39644756 | 18/Jul/2024 | 18/Jul/2024      | 18/07/2024 11:37:33 PM  |                    | TRF FRM ERAR A/C 777705800081      |                 | 17,66,578.51   | 17,66,578.51   |
| 25    | M3311022  | 19/Jul/2024 | 19/Jul/2024      | 19/07/2024 01:11:14 PM  |                    | TRFR FROM:77770580008 2SR996900759 |                 | 55,00,000.00   | 72,66,578.51   |

|    |               |                 |             |                           |  |                                           |                  |                  |                  |
|----|---------------|-----------------|-------------|---------------------------|--|-------------------------------------------|------------------|------------------|------------------|
| 26 | S4982<br>1973 | 19/Jul/202<br>4 | 19/Jul/2024 | 19/07/2024<br>11:14:00 PM |  | AS PER SI GODREJ<br>PALM                  | 72,66,578<br>.51 |                  | 0.00             |
| 27 | S8948<br>9613 | 24/Jul/202<br>4 | 24/Jul/2024 | 24/07/2024<br>11:38:09 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 2,59,221.<br>37  | 2,59,221.<br>37  |
| 28 | M3496<br>143  | 25/Jul/202<br>4 | 25/Jul/2024 | 25/07/2024<br>06:45:02 PM |  | TRFR<br>FROM:77770580008<br>2SR998425251  |                  | 42,37,000<br>.00 | 44,96,221<br>.37 |
| 29 | S9854<br>2566 | 25/Jul/202<br>4 | 25/Jul/2024 | 25/07/2024<br>11:19:35 PM |  | AS PER SI GODREJ<br>PALM                  | 44,96,221<br>.37 |                  | 0.00             |
| 30 | S2706<br>7675 | 29/Jul/202<br>4 | 29/Jul/2024 | 29/07/2024<br>11:53:39 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 43,433.30        | 43,433.30        |
| 31 | S3728<br>6849 | 30/Jul/202<br>4 | 30/Jul/2024 | 31/07/2024<br>12:08:01 AM |  | AS PER SI GODREJ<br>PALM                  | 43,433.30        |                  | 0.00             |
| 32 | S6280<br>1054 | 01/Aug/2<br>024 | 01/Aug/2024 | 01/08/2024<br>11:18:43 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 28,754.77        | 28,754.77        |
| 33 | S7443<br>7654 | 02/Aug/2<br>024 | 02/Aug/2024 | 02/08/2024<br>10:56:50 PM |  | AS PER SI GODREJ<br>PALM                  | 28,754.77        |                  | 0.00             |
| 34 | M3505<br>547  | 03/Aug/2<br>024 | 03/Aug/2024 | 03/08/2024<br>04:40:01 PM |  | TRFR<br>FROM:77770580008<br>2SR1000280331 |                  | 7,06,000.<br>00  | 7,06,000.<br>00  |
| 35 | S8380<br>8381 | 03/Aug/2<br>024 | 03/Aug/2024 | 03/08/2024<br>11:03:22 PM |  | AS PER SI GODREJ<br>PALM                  | 7,06,000.<br>00  |                  | 0.00             |
| 36 | M3382<br>198  | 08/Aug/2<br>024 | 08/Aug/2024 | 08/08/2024<br>03:02:24 PM |  | TRFR<br>FROM:77770580008<br>2SR1001225593 |                  | 67,000.00        | 67,000.00        |
| 37 | S3663<br>6669 | 08/Aug/2<br>024 | 08/Aug/2024 | 08/08/2024<br>11:04:22 PM |  | AS PER SI GODREJ<br>PALM                  | 67,000.00        |                  | 0.00             |
| 38 | S3663<br>6772 | 08/Aug/2<br>024 | 08/Aug/2024 | 08/08/2024<br>11:04:24 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 2,77,439.<br>10  | 2,77,439.<br>10  |
| 39 | S4615<br>8664 | 09/Aug/2<br>024 | 09/Aug/2024 | 09/08/2024<br>11:26:04 PM |  | AS PER SI GODREJ<br>PALM                  | 2,77,439.<br>10  |                  | 0.00             |
| 40 | S7155<br>8332 | 12/Aug/2<br>024 | 12/Aug/2024 | 12/08/2024<br>11:33:39 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 8,52,964.<br>50  | 8,52,964.<br>50  |
| 41 | S8083<br>7612 | 13/Aug/2<br>024 | 13/Aug/2024 | 13/08/2024<br>10:59:24 PM |  | AS PER SI GODREJ<br>PALM                  | 8,52,964.<br>50  |                  | 0.00             |
| 42 | S8083<br>7634 | 13/Aug/2<br>024 | 13/Aug/2024 | 13/08/2024<br>10:59:24 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 3,49,013.<br>68  | 3,49,013.<br>68  |
| 43 | S9050<br>1742 | 14/Aug/2<br>024 | 14/Aug/2024 | 14/08/2024<br>10:55:19 PM |  | AS PER SI GODREJ<br>PALM                  | 3,49,013.<br>68  |                  | 0.00             |
| 44 | M3226<br>573  | 21/Aug/2<br>024 | 21/Aug/2024 | 21/08/2024<br>10:54:54 AM |  | TRFR<br>FROM:77770580008<br>2SR1003306892 |                  | 34,52,000<br>.00 | 34,52,000<br>.00 |
| 45 | S4546<br>7904 | 21/Aug/2<br>024 | 21/Aug/2024 | 21/08/2024<br>10:55:13 PM |  | AS PER SI GODREJ<br>PALM                  | 34,52,000<br>.00 |                  | 0.00             |
| 46 | S5543<br>9559 | 02/Sep/20<br>24 | 02/Sep/2024 | 03/09/2024<br>12:23:59 AM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 16,27,219<br>.20 | 16,27,219<br>.20 |
| 47 | S6642<br>3629 | 03/Sep/20<br>24 | 03/Sep/2024 | 03/09/2024<br>11:08:33 PM |  | AS PER SI GODREJ<br>PALM                  | 16,27,219<br>.20 |                  | 0.00             |
| 48 | S6642<br>3670 | 03/Sep/20<br>24 | 03/Sep/2024 | 03/09/2024<br>11:08:35 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 6,00,000.<br>00  | 6,00,000.<br>00  |
| 49 | S7698<br>1308 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>11:01:58 PM |  | AS PER SI GODREJ<br>PALM                  | 6,00,000.<br>00  |                  | 0.00             |
| 50 | S7698<br>1377 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>11:01:59 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 1,50,000.<br>00  | 1,50,000.<br>00  |
| 51 | S9026<br>6438 | 05/Sep/20<br>24 | 05/Sep/2024 | 05/09/2024<br>11:02:33 PM |  | AS PER SI GODREJ<br>PALM                  | 1,50,000.<br>00  |                  | 0.00             |
| 52 | S9026<br>6464 | 05/Sep/20<br>24 | 05/Sep/2024 | 05/09/2024<br>11:02:34 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 6,01,423.<br>17  | 6,01,423.<br>17  |
| 53 | S1669<br>561  | 06/Sep/20<br>24 | 06/Sep/2024 | 06/09/2024<br>11:11:20 PM |  | AS PER SI GODREJ<br>PALM                  | 6,01,423.<br>17  |                  | 0.00             |
| 54 | S1669<br>570  | 06/Sep/20<br>24 | 06/Sep/2024 | 06/09/2024<br>11:11:21 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 3,74,968.<br>14  | 3,74,968.<br>14  |
| 55 | M3193<br>936  | 07/Sep/20<br>24 | 07/Sep/2024 | 07/09/2024<br>10:44:57 AM |  | TRFR<br>FROM:77770580008<br>2SR1006373761 |                  | 51,97,000<br>.00 | 55,71,968<br>.14 |
| 56 | S1017<br>3207 | 07/Sep/20<br>24 | 07/Sep/2024 | 07/09/2024<br>10:43:54 PM |  | AS PER SI GODREJ<br>PALM                  | 55,71,968<br>.14 |                  | 0.00             |
| 57 | S1017<br>3251 | 07/Sep/20<br>24 | 07/Sep/2024 | 07/09/2024<br>10:43:56 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 2,16,000.<br>00  | 2,16,000.<br>00  |
| 58 | S2620<br>4155 | 09/Sep/20<br>24 | 09/Sep/2024 | 09/09/2024<br>11:03:15 PM |  | AS PER SI GODREJ<br>PALM                  | 2,16,000.<br>00  |                  | 0.00             |
| 59 | S2620<br>4191 | 09/Sep/20<br>24 | 09/Sep/2024 | 09/09/2024<br>11:03:17 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 10,63,334<br>.01 | 10,63,334<br>.01 |
| 60 | S3918<br>2814 | 10/Sep/20<br>24 | 10/Sep/2024 | 10/09/2024<br>10:56:14 PM |  | AS PER SI GODREJ<br>PALM                  | 10,63,334<br>.01 |                  | 0.00             |
| 61 | S3918<br>2854 | 10/Sep/20<br>24 | 10/Sep/2024 | 10/09/2024<br>10:56:16 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 7,96,861.<br>80  | 7,96,861.<br>80  |
| 62 | S4941<br>4599 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>10:48:50 PM |  | AS PER SI GODREJ<br>PALM                  | 7,96,861.<br>80  |                  | 0.00             |
| 63 | S4941<br>4657 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>10:48:51 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 3,90,000.<br>00  | 3,90,000.<br>00  |
| 64 | S5877<br>6823 | 12/Sep/20<br>24 | 12/Sep/2024 | 12/09/2024<br>10:52:42 PM |  | AS PER SI GODREJ<br>PALM                  | 3,90,000.<br>00  |                  | 0.00             |
| 65 | S5877<br>6853 | 12/Sep/20<br>24 | 12/Sep/2024 | 12/09/2024<br>10:52:43 PM |  | TRF FRM ERAR A/C<br>777705800081          |                  | 2,57,183.<br>10  | 2,57,183.<br>10  |

|    |               |                 |             |                           |  |                                                                                             |                    |                  |                    |
|----|---------------|-----------------|-------------|---------------------------|--|---------------------------------------------------------------------------------------------|--------------------|------------------|--------------------|
| 66 | M3511<br>489  | 13/Sep/20<br>24 | 13/Sep/2024 | 13/09/2024<br>06:45:22 PM |  | TRFR<br>FROM:77770580008<br>2SR1007459740                                                   |                    | 74,73,000<br>.00 | 77,30,183<br>.10   |
| 67 | S6871<br>2259 | 13/Sep/20<br>24 | 13/Sep/2024 | 13/09/2024<br>11:08:41 PM |  | AS PER SI GODREJ<br>PALM                                                                    | 77,30,183<br>.10   |                  | 0.00               |
| 68 | S6871<br>2283 | 13/Sep/20<br>24 | 13/Sep/2024 | 13/09/2024<br>11:08:42 PM |  | TRF FRM ERAR A/C<br>777705800081                                                            |                    | 14,48,407<br>.21 | 14,48,407<br>.21   |
| 69 | S8953<br>9543 | 16/Sep/20<br>24 | 16/Sep/2024 | 16/09/2024<br>10:54:53 PM |  | AS PER SI GODREJ<br>PALM                                                                    | 14,48,407<br>.21   |                  | 0.00               |
| 70 | S8953<br>9588 | 16/Sep/20<br>24 | 16/Sep/2024 | 16/09/2024<br>10:54:55 PM |  | TRF FRM ERAR A/C<br>777705800081                                                            |                    | 1,85,288.<br>10  | 1,85,288.<br>10    |
| 71 | S9902<br>3715 | 17/Sep/20<br>24 | 17/Sep/2024 | 17/09/2024<br>10:53:29 PM |  | AS PER SI GODREJ<br>PALM                                                                    | 1,85,288.<br>10    |                  | 0.00               |
| 72 | S9902<br>3740 | 17/Sep/20<br>24 | 17/Sep/2024 | 17/09/2024<br>10:53:30 PM |  | TRF FRM ERAR A/C<br>777705800081                                                            |                    | 12,33,399<br>.00 | 12,33,399<br>.00   |
| 73 | S8503<br>301  | 18/Sep/20<br>24 | 18/Sep/2024 | 18/09/2024<br>10:43:03 PM |  | AS PER SI GODREJ<br>PALM                                                                    | 12,33,399<br>.00   |                  | 0.00               |
| 74 | S8503<br>318  | 18/Sep/20<br>24 | 18/Sep/2024 | 18/09/2024<br>10:43:04 PM |  | TRF FRM ERAR A/C<br>777705800081                                                            |                    | 15,000.00        | 15,000.00          |
| 75 | M3554<br>952  | 19/Sep/20<br>24 | 19/Sep/2024 | 19/09/2024<br>06:30:47 PM |  | TRFR FROM:GODREJ<br>ACE 150 PHASE 1<br>70 ACCOUNT                                           |                    | 82,00,000<br>.00 | 82,15,000<br>.00   |
| 76 | S1786<br>5314 | 19/Sep/20<br>24 | 19/Sep/2024 | 19/09/2024<br>11:01:38 PM |  | AS PER SI GODREJ<br>PALM                                                                    | 82,15,000<br>.00   |                  | 0.00               |
| 77 | S1786<br>5432 | 19/Sep/20<br>24 | 19/Sep/2024 | 19/09/2024<br>11:01:39 PM |  | TRF FRM ERAR A/C<br>777705800081                                                            |                    | 2,55,000.<br>00  | 2,55,000.<br>00    |
| 78 | S2810<br>3682 | 20/Sep/20<br>24 | 20/Sep/2024 | 20/09/2024<br>10:46:47 PM |  | AS PER SI GODREJ<br>PALM                                                                    | 2,55,000.<br>00    |                  | 0.00               |
| 79 | S2810<br>3707 | 20/Sep/20<br>24 | 20/Sep/2024 | 20/09/2024<br>10:46:48 PM |  | TRF FRM ERAR A/C<br>777705800081                                                            |                    | 14,40,450<br>.60 | 14,40,450<br>.60   |
| 80 | S3567<br>2115 | 21/Sep/20<br>24 | 21/Sep/2024 | 21/09/2024<br>10:38:49 PM |  | AS PER SI GODREJ<br>PALM                                                                    | 14,40,450<br>.60   |                  | 0.00               |
| 81 | S3567<br>2132 | 21/Sep/20<br>24 | 21/Sep/2024 | 21/09/2024<br>10:38:50 PM |  | TRF FRM ERAR A/C<br>777705800081                                                            |                    | 15,000.00        | 15,000.00          |
| 82 | S6011<br>2049 | 24/Sep/20<br>24 | 24/Sep/2024 | 24/09/2024<br>11:01:10 PM |  | AS PER SI GODREJ<br>PALM                                                                    | 15,000.00          |                  | 0.00               |
| 83 | S6011<br>2054 | 24/Sep/20<br>24 | 24/Sep/2024 | 24/09/2024<br>11:01:10 PM |  | TRF FRM ERAR A/C<br>777705800081                                                            |                    | 8,90,404.<br>80  | 8,90,404.<br>80    |
| 84 | S6869<br>0250 | 25/Sep/20<br>24 | 25/Sep/2024 | 25/09/2024<br>08:11:51 PM |  | AS PER SI GODREJ<br>PALM                                                                    | 8,90,404.<br>80    |                  | 0.00               |
| 85 | S6869<br>0268 | 25/Sep/20<br>24 | 25/Sep/2024 | 25/09/2024<br>08:11:52 PM |  | TRF FRM ERAR A/C<br>777705800081                                                            |                    | 28,64,544<br>.90 | 28,64,544<br>.90   |
| 86 | S7773<br>5965 | 26/Sep/20<br>24 | 26/Sep/2024 | 26/09/2024<br>08:21:09 PM |  | AS PER SI GODREJ<br>PALM                                                                    | 28,64,544<br>.90   |                  | 0.00               |
| 87 | S7773<br>5998 | 26/Sep/20<br>24 | 26/Sep/2024 | 26/09/2024<br>08:21:10 PM |  | TRF FRM ERAR A/C<br>777705800081                                                            |                    | 33,25,153<br>.50 | 33,25,153<br>.50   |
| 88 | S8786<br>0918 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>08:15:12 PM |  | AS PER SI GODREJ<br>PALM                                                                    | 33,25,153<br>.50   |                  | 0.00               |
| 89 | S8786<br>2503 | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>08:15:14 PM |  | TRF FRM ERAR A/C<br>777705800081                                                            |                    | 71,12,853<br>.67 | 71,12,853<br>.67   |
| 90 | M3560<br>601  | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>08:23:42 PM |  | TRFR FROM:GODREJ<br>ACE 150 PHASE I 70<br>ACCOUNT                                           |                    | 61,00,000<br>.00 | 1,32,12,8<br>53.67 |
| 91 | M3560<br>714  | 27/Sep/20<br>24 | 27/Sep/2024 | 27/09/2024<br>08:24:41 PM |  | TRFR FROM:GODREJ<br>ACE 150 PHASE 1<br>70 ACCOUNT                                           |                    | 66,87,000<br>.00 | 1,98,99,8<br>53.67 |
| 92 | S1499<br>6497 | 30/Sep/20<br>24 | 30/Sep/2024 | 30/09/2024<br>08:14:01 PM |  | BIL/INFT/DIY111980<br>1/DES-FT from<br>777705800082 -<br>GODREJ ACE 150<br>PHGODREJ ACE 150 |                    | 77,59,000<br>.00 | 2,76,58,8<br>53.67 |
| 93 | S1536<br>9510 | 30/Sep/20<br>24 | 30/Sep/2024 | 30/09/2024<br>08:49:00 PM |  | AS PER SI GODREJ<br>PALM                                                                    | 2,76,58,8<br>53.67 |                  | 0.00               |
| 94 | S1536<br>9689 | 30/Sep/20<br>24 | 30/Sep/2024 | 30/09/2024<br>08:49:03 PM |  | TRF FRM ERAR A/C<br>777705800081                                                            |                    | 16,05,597<br>.63 | 16,05,597<br>.63   |

#### Page Total

Opening Bal: **8,32,830.00**  
Withdrawals: **10,66,01,149.24**  
Deposits: **10,73,73,916.87**  
Closing Bal: **16,05,597.63**

#### Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax

9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----



[IVW\_489892\_10.198.39.10\_20241003174408]

**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 31-07-2024****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-07-2024 To 31-07-2024, hence displayed current effective account balance 0.00 as of date 03-10-2024

Sincerely,  
 Team ICICI Bank

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



[IVW\_489892\_10.198.39.10\_20241003174415]

**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 31-08-2024****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-08-2024 To 31-08-2024, hence displayed current effective account balance 0.00 as of date 03-10-2024

Sincerely,  
 Team ICICI Bank

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



[IVW\_489892\_10.198.39.10\_20241003174422]

**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 30-09-2024****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-09-2024 To 30-09-2024, hence displayed current effective account balance 0.00 as of date 03-10-2024

Sincerely,  
 Team ICICI Bank

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