

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 30.09.2025

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

Dated :-13.10.2025

Subject: Certificate of amount incurred on [GODREJPALMRETREAT -2] for Construction of 211 Residential Units Tower/Block/Building(s)(PHASE 2) situated on Khasra no./Plot No. SC-02/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil _____ Competent Authority/Development Authority, District: Gautam Budh Nagar , PIN -201301, admeasuring 58064sq. meter area(12750Sq.mtrs of phase -2), being developed by ACE Infracity Developers Pvt Ltd [Promoter] **having RERA Registration No: UPRERAPRJ124632 , Designated A/C No.777705800084 Bank Name: ICICI BANK**

S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs Amount incurred
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;	4554	8196
	(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.	116	2
	SUB TOTAL LAND COST (in Rs.)	4670	8198

S.No.	Particulars	Total Cost Estimated	Amount incurred
1	2	3	4
2	Project Clearance Fees		
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		8
	(d) Any other (specify) : Lease Rent		2241
	SUB TOTAL FEES PAID (in Rs.)	312	2249
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	11547	5334
	(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;		9376
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		689
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11547	15399
	Cost of construction incurred (As Certified by Project Engineer)	0	12374
3B			
3C	Total Construction Cost (Lower of 3A and 3B.)	0	12374
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)	0	1162
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	11547	13536

4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	16217	23983
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		82.36%
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)%		147.89%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		28769
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		20138
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Proportionate Cost Incurred on the Project	(Total Estimated Cost * (Column 3 of Row 4 * row 6)	23983
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)		21448
11	Balance available in Designated A/c.		55
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		2535
This certificate is being issued on specific request of M/s ACE Infracity Developers Pvt Ltd (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.			

Thanks & Regards,

For Abhishek Raja & Associates
Chartered Accountants
FRN: 021630N



UDIN:25506930BMGWX4438

Date:15-Oct-2025
Place: New Delhi

Date 10-10-2025

Ace Intracity Developers Private Limited

7th Floor, Ace Studio
Plot No 01 B, Sector -126
Noida Gautam Budh Nagar
Uttar Pradesh 201303

Dear Sir,

We refer to your request for confirmation of No-Lien over RERA Collection Account and RERA and retention Account of Godrej Palm Retreat (Projects), Sector 150, Noida

Account Title	Account Number	Remarks
GODREJ ACE 150 PHASE 1	777705800081	No Lien
GODREJ ACE 150 PHASE 2	777705800083	No Lien
GODREJ ACE 150 PHASE 1 70 ACCOUNT	777705800082	No Lien
GODREJ ACE 150 PHASE 2 70 ACCOUNT	777705800084	No Lien
GODREJ ACE 150 30 ACCOUNT	777705800085	No Lien
Godrej Palm Retreat I Escrow Account	777705290620	No Lien
Godrej Palm Retreat II Escrow Account	777705290621	No Lien
Godrej Palm Retreat I DSR Account	777705290622	No Lien
Godrej Palm Retreat II DSR Account	777705290623	No Lien

ICICI Bank Ltd

Authorized Signatory



ICICI Bank Limited

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

Tel. No.: (0124) 6695548
Fax No.: (0124) 6695548
Website www.icicibank.com
CIN :L65190GJ1994PLC021012

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

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



[iCRM_90066530_10.129.54.208_2025103184856]



Your Details With Us:

M/S.GODREJ ACE 150 PHASE 2
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
SECTOR 126,
NOIDA
UTTAR PRADESH - INDIA - 201301



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

Summary of Account as on 30-09-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800083	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00 Cr			

Statement of transactions in Account number: 777705800083 in INR For the period 01-07-2025 To 30-09-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2025	B/F						0.00 Cr
03-07-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	99,946.90			99,946.90 Cr
03-07-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		99,946.90	0.00			0.00 Cr
08-07-2025	BIL/INFT/EGC6130511/		0.00	15,00,000.00			15,00,000.00 Cr
08-07-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		15,00,000.00	0.00			0.00 Cr
09-07-2025	BIL/INFT/EGD6312975/		0.00	20,00,000.00			20,00,000.00 Cr
09-07-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,00,000.00	0.00			0.00 Cr
10-07-2025	BIL/INFT/EGE6497608/		0.00	4,07,528.00			4,07,528.00 Cr
10-07-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,07,528.00	0.00			0.00 Cr
14-07-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	13,99,935.10			13,99,935.10 Cr
14-07-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		13,99,935.10	0.00			0.00 Cr
18-07-2025	NEFT-HDFCN52025071863127854-HDFC DISB FUNDED-0001-		0.00	35,293.00			35,293.00 Cr
18-07-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		35,293.00	0.00			0.00 Cr
28-07-2025	BIL/INFT/EGW9719735/ICONICC22404/		0.00	10,000.00			10,000.00 Cr
29-07-2025	BIL/INFT/EGX0048264/GDPRICONC22404/		0.00	5,00,000.00			5,10,000.00 Cr
29-07-2025	BIL/INFT/EGX0050860/GDPRICONC22404/		0.00	5,00,000.00			10,10,000.00 Cr
29-07-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,10,000.00	0.00			0.00 Cr
30-07-2025	RTGS-UTIBR72025073000552135-NUPUR GUPTA-9160100063		0.00	37,41,398.14			37,41,398.14 Cr
30-07-2025	BIL/INFT/EGY0404918/Tower C2- 1104/		0.00	8,91,000.00			46,32,398.14 Cr
30-07-2025	BIL/INFT/EGY0464532/GODPRICONC22404/		0.00	1,00,000.00			47,32,398.14 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
30-07-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		47,32,398.14	0.00			0.00 Cr
08-08-2025	CLG/JAIPAL SINGH VERKHA CHA/370357/SBI/08.08.2025		0.00	23,00,000.00			23,00,000.00 Cr
08-08-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		23,00,000.00	0.00			0.00 Cr
21-08-2025	NEFT-SBINN52025082149246716-ANUP KUMAR AND KUNJ KU		0.00	50,18,952.00			50,18,952.00 Cr
21-08-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		50,18,952.00	0.00			0.00 Cr
22-08-2025	NEFT-SBINN52025082250294058-SHIKHA SRIVASTAVA-/ATT		0.00	30,32,499.00			30,32,499.00 Cr
22-08-2025	NEFT-SBINN52025082250696144-HL ABHISHEK SHARMA-/AT		0.00	57,90,975.00			88,23,474.00 Cr
22-08-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		88,23,474.00	0.00			0.00 Cr
25-08-2025	BIL/INFT/EHT0629676/house related/		0.00	9,90,000.00			9,90,000.00 Cr
25-08-2025	RTGS-PUNBR52025082516043838-SHOBHA SOMANI-13990001		0.00	21,00,000.00			30,90,000.00 Cr
25-08-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	49,99,893.80			80,89,893.80 Cr
25-08-2025	RTGS-HDFCR52025082554267371-ABHISHEK SOMANI-501002		0.00	16,61,750.00			97,51,643.80 Cr
25-08-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		97,51,643.80	0.00			0.00 Cr
26-08-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,884.90			3,884.90 Cr
26-08-2025	NEFT-HDFCN52025082632063027-PRINCE CHAUDHARY-0001-		0.00	5,00,000.00			5,03,884.90 Cr
26-08-2025	MMT/IMPS/523816224005/iciciBankMortga/PERFIOS SO/I		0.00	1.00			5,03,885.90 Cr
26-08-2025	CMS/ TBNOD00006960956C335069053AA LABELS PRIV5056		0.00	50,56,644.00			55,60,529.90 Cr
26-08-2025	RTGS-UTIBR72025082600553607-AMBRISH KUMAR MAHESHWa		0.00	2,00,000.00			57,60,529.90 Cr
26-08-2025	RTGS-UTIBR72025082600553658-AMBRISH KUMAR MAHESHWa		0.00	48,00,000.00			1,05,60,529.90 Cr
26-08-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,05,60,529.90	0.00			0.00 Cr
27-08-2025	BIL/INFT/EHV1212931/house related/		0.00	9,90,000.00			9,90,000.00 Cr
27-08-2025	RTGS-UTIBR72025082700550514-AMBRISH KUMAR MAHESHWa		0.00	6,32,238.95			16,22,238.95 Cr
27-08-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		16,22,238.95	0.00			0.00 Cr
28-08-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	51,13,661.50			51,13,661.50 Cr
28-08-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		51,13,661.50	0.00			0.00 Cr
29-08-2025	BIL/INFT/EHX1820699/house related/		0.00	9,90,000.00			9,90,000.00 Cr
29-08-2025	BIL/INFT/EHX1821556/Due payment god/		0.00	5,00,000.00			14,90,000.00 Cr
29-08-2025	BIL/INFT/EHX1822895/Godrej Palm Ret/		0.00	6,00,000.00			20,90,000.00 Cr
29-08-2025	BIL/INFT/EHX1824473/		0.00	4,00,000.00			24,90,000.00 Cr
29-08-2025	NEFT-SBINN52025082965067799-SUSHMA GOEL-/ATTN/ICON		0.00	29,05,000.00			53,95,000.00 Cr
29-08-2025	NEFT-SBINN52025082965391607-Mr RAJIV KUMAR GOEL-/		0.00	8,21,352.00			62,16,352.00 Cr
29-08-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	19,99,946.90			82,16,298.90 Cr
29-08-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		82,16,298.90	0.00			0.00 Cr
30-08-2025	NEFT-HDFCN52025083039246153-HDFC DISB FUNDED-0001-		0.00	33,86,547.00			33,86,547.00 Cr
30-08-2025	TRFR FROM:SANJEEV DAWAE		0.00	14,21,722.00			48,08,269.00 Cr
30-08-	RTGS-UBINR22025083001272547-SANJEEV DAWAR-52010124		0.00	23,40,005.00			71,48,274.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
2025							
30-08-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,946.90			81,48,220.90 Cr
30-08-2025	BIL/INFT/EHY2506987/		0.00	5,00,000.00			86,48,220.90 Cr
30-08-2025	RTGS-BKIDR52025083000389906-BOI-711790200000033-BK		0.00	36,52,533.97			1,23,00,754.87 Cr
30-08-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,23,00,754.87	0.00			0.00 Cr
31-08-2025	NEFT-UTIBN62025083129000392-GAURAV SHARMA--914010		0.00	1,00,000.00			1,00,000.00 Cr
31-08-2025	NEFT-SBINN52025083170130985-Mr NIKHIL ARORA-/01/D		0.00	98,45,769.00			99,45,769.00 Cr
01-09-2025	RTGS-HDFCR52025090156315243-BAJAJHOUSINGFINANCELTD		0.00	37,87,420.00			1,37,33,189.00 Cr
01-09-2025	BIL/INFT/EI13322227/house related/		0.00	9,90,000.00			1,47,23,189.00 Cr
01-09-2025	BIL/INFT/EI13328924/		0.00	5,00,000.00			1,52,23,189.00 Cr
01-09-2025	BIL/INFT/EI13390928/		0.00	9,75,000.00			1,61,98,189.00 Cr
01-09-2025	BIL/INFT/EI13467668/		0.00	4,49,500.00			1,66,47,689.00 Cr
01-09-2025	NEFT-HDFCN52025090143308746-HDFC DISB FUNDED-0001-		0.00	36,69,688.00			2,03,17,377.00 Cr
01-09-2025	TRFR FROM: ASHISH PODDAR		0.00	13,63,913.00			2,16,81,290.00 Cr
01-09-2025	CMS/ CMS5272115547/GODREJ HOUSING FINANCE LIMITED		0.00	61,39,133.14			2,78,20,423.14 Cr
01-09-2025	NEFT-HDFCN52025090143296686-MAMATA SINGH-0001-5020		0.00	1,07,180.00			2,79,27,603.14 Cr
01-09-2025	NEFT-HDFCN52025090143376465-AMITABH KUMAR SINGH-00		0.00	1,07,180.00			2,80,34,783.14 Cr
01-09-2025	CMS/ CMS5272782439/GODREJ HOUSING FINANCE LIMITED		0.00	93,19,008.72			3,73,53,791.86 Cr
01-09-2025	NEFT-UTIBN62025090140829074-GAURAV SHARMA-OTHERS-		0.00	23,00,000.00			3,96,53,791.86 Cr
01-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,96,53,791.86	0.00			0.00 Cr
02-09-2025	BIL/INFT/EI23916442/house related/		0.00	9,90,000.00			9,90,000.00 Cr
02-09-2025	NEFT-HDFCN52025090245256539-HDFC DISB FUNDED-0001-		0.00	36,75,000.00			46,65,000.00 Cr
02-09-2025	RTGS-HDFCR52025090256868331-HARSH DEEP SINGH MARWA		0.00	8,10,977.12			54,75,977.12 Cr
02-09-2025	RTGS-HDFCR52025090256855361-HARSH DEEP SINGH MARWA		0.00	30,00,000.00			84,75,977.12 Cr
02-09-2025	RTGS-SBINR52025090297433187-MUKUL AGARWAL-30775108		0.00	58,78,879.50			1,43,54,856.62 Cr
02-09-2025	RTGS-UTIBR52025090200359366-SANJEEV KUMAR GUPTA-43		0.00	37,38,527.00			1,80,93,383.62 Cr
02-09-2025	RTGS-UBINR22025090201494126-INWARD RTGS-3524019800		0.00	51,07,394.55			2,32,00,778.17 Cr
02-09-2025	NEFT-HDFCN52025090246346215-HDFC DISB FUNDED-0001-		0.00	34,59,341.00			2,66,60,119.17 Cr
02-09-2025	NEFT-HDFCN52025090246346270-HDFC DISB FUNDED-0001-		0.00	33,39,804.00			2,99,99,923.17 Cr
02-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,99,99,923.17	0.00			0.00 Cr
02-09-2025	BIL/INFT/EI24236031/Godrej payment/		0.00	20,00,000.00			20,00,000.00 Cr
03-09-2025	NEFT-IDFBN52025090346336854-Mrs SUNITA MINOCHA-/A		0.00	13,48,262.00			33,48,262.00 Cr
03-09-2025	RTGS-HDFCR52025090357159092-HARSH DEEP SINGH MARWA		0.00	20,00,000.00			53,48,262.00 Cr
03-09-2025	RTGS-HDFCR52025090357212517-SANDHYA SAXENA-1266193		0.00	39,07,527.00			92,55,789.00 Cr
03-09-2025	NEFT-SBINN52025090377003407-Mr VIJAY PRAKASH-/AT		0.00	10,00,000.00			1,02,55,789.00 Cr
03-09-2025	CMS/ CMS5276798686/GODREJ HOUSING FINANCE LIMITED		0.00	36,91,140.00			1,39,46,929.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
03-09-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	20,86,668.90			1,60,33,597.90 Cr
03-09-2025	NEFT-IDIBN52025090306624838-Taru Agarwal--/ATTN		0.00	11,00,000.00			1,71,33,597.90 Cr
03-09-2025	BIL/INFT/EI34635102/		0.00	3,80,000.00			1,75,13,597.90 Cr
03-09-2025	NEFT-HDFCN52025090348782391-HDFC DISB FUNDED-0001-		0.00	38,22,956.00			2,13,36,553.90 Cr
03-09-2025	RTGS-UTIBR72025090300552992-GURVINDER KAUR-9110100		0.00	7,00,000.00			2,20,36,553.90 Cr
03-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,20,36,553.90	0.00			0.00 Cr
03-09-2025	BIL/INFT/EI34761836/Godrej payment/		0.00	25,00,000.00			25,00,000.00 Cr
03-09-2025	RTGS-HDFCR52025090357502820-SWECHCHHA SINGH-501000		0.00	14,94,982.00			39,94,982.00 Cr
04-09-2025	NEFT-IDFBN52025090447551827-Mr PARVESH MINOCHA-/A		0.00	11,42,684.00			51,37,666.00 Cr
04-09-2025	MMT/IMPS/524709866057/Others/Godrej ace/State Bank		0.00	1,53,100.00			52,90,766.00 Cr
04-09-2025	NEFT-HDFCN52025090450117421-HDFC DISB FUNDED-0001-		0.00	49,42,684.00			1,02,33,450.00 Cr
04-09-2025	NEFT-KKBKN62025090431502938-VASUNDHRA MINOCHA-PAYM		0.00	7,12,065.00			1,09,45,515.00 Cr
04-09-2025	RTGS-IDFBR62025090400398959-HARSH KUMAR BHATIA-100		0.00	19,00,000.00			1,28,45,515.00 Cr
04-09-2025	NEFT-UTIBN62025090471452401-GAURAV SHARMA--914010		0.00	14,00,000.00			1,42,45,515.00 Cr
04-09-2025	RTGS-IDFBR62025090400397261-TRIPTA KAKU-100307438		0.00	20,00,000.00			1,62,45,515.00 Cr
04-09-2025	MMT/IMPS/524713331645/Balance payment/PRINCE CHA/H		0.00	1,98,000.00			1,64,43,515.00 Cr
04-09-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,16,234.00			1,69,59,749.00 Cr
04-09-2025	RTGS-IDFBR52025090400497739-MR HARSH KUMAR BHATIA-		0.00	18,61,724.00			1,88,21,473.00 Cr
04-09-2025	NEFT-HDFCN52025090451323998-HDFC DISB FUNDED-0001-		0.00	51,25,423.00			2,39,46,896.00 Cr
04-09-2025	NEFT-SBINN52025090480141031-SBI RASMEC-/ATTN/HL DI		0.00	1,25,67,023.00			3,65,13,919.00 Cr
04-09-2025	NEFT-HDFCN52025090451649230-HDFC DISB FUNDED-0001-		0.00	58,86,850.00			4,24,00,769.00 Cr
04-09-2025	NEFT-SBINN52025090480246401-STATE BANK OF INDIA-/A		0.00	60,22,554.52			4,84,23,323.52 Cr
04-09-2025	NEFT-SBINN52025090480257900-STATE BANK OF INDIA-/A		0.00	60,22,555.52			5,44,45,879.04 Cr
04-09-2025	NEFT-SBINN52025090480291907-STATE BANK OF INDIA-/A		0.00	60,22,554.52			6,04,68,433.56 Cr
04-09-2025	CMS/ CMS5279567336/GODREJ HOUSING FINANCE LIMITED		0.00	47,74,388.41			6,52,42,821.97 Cr
04-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,52,42,821.97	0.00			0.00 Cr
04-09-2025	BIL/INFT/EI45189177/Godrej payment/		0.00	20,00,000.00			20,00,000.00 Cr
05-09-2025	NEFT-IDFBN52025090548741999-Mrs SUNITA MINOCHA-/A		0.00	15,00,000.00			35,00,000.00 Cr
05-09-2025	BIL/INFT/EI55251473/GPRICONICC20402		0.00	52,50,919.00			87,50,919.00 Cr
05-09-2025	BIL/INFT/EI55335527/M LadhaC2-1101/		0.00	2,47,500.00			89,98,419.00 Cr
05-09-2025	RTGS-HDFCR52025090557920787-MANEESHA SHARMA-058110		0.00	6,40,131.02			96,38,550.02 Cr
05-09-2025	RTGS-BKIDR12025090500002105-MUKESH KUMAR SINGLA-60		0.00	15,00,000.00			1,11,38,550.02 Cr
05-09-2025	RTGS-BKIDR12025090500000204-MUKESH KUMAR SINGLA-60		0.00	10,00,000.00			1,21,38,550.02 Cr
05-09-2025	MMT/IMPS/524811990934/UAIBC2 203godre/MUKESH KUM/B		0.00	5,00,000.00			1,26,38,550.02 Cr
05-09-2025	MMT/IMPS/524811992709/UAIBC2 203godre/MUKESH KUM/B		0.00	5,00,000.00			1,31,38,550.02 Cr
05-09-	MMT/IMPS/524811992790/UAIBC2 203godre/MUKESH KUM/B		0.00	5,00,000.00			1,36,38,550.02

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
2025							Cr
05-09-2025	MMT/IMPS/524811991358/UAIBC2 203 Godr/MUKESH KUM/B		0.00	1,57,200.00			1,37,95,750.02 Cr
05-09-2025	RTGS-UTIBR72025090500572023-GAURAV MAHAJAN-914010		0.00	20,00,000.00			1,57,95,750.02 Cr
05-09-2025	BIL/INFT/EI55444786/		0.00	2,50,919.00			1,60,46,669.02 Cr
05-09-2025	BIL/INFT/EI554444851/		0.00	3,00,000.00			1,63,46,669.02 Cr
05-09-2025	BIL/INFT/EI55447662/C2-1104 payment/		0.00	17,00,000.00			1,80,46,669.02 Cr
05-09-2025	CMS/ CMS5280260465/GODREJ HOUSING FINANCE LIMITED		0.00	63,12,611.35			2,43,59,280.37 Cr
05-09-2025	RTGS-IDFBR62025090500407015-TRIPTA KAKU-100307438		0.00	17,61,724.00			2,61,21,004.37 Cr
05-09-2025	CLG/JAIPAL SINGH/370358/SBI/04.09.2025		0.00	9,00,000.00			2,70,21,004.37 Cr
05-09-2025	CLG/GAURAV CHAUDHARY/000014/UCO/04.09.2025		0.00	4,59,450.00			2,74,80,454.37 Cr
05-09-2025	CLG/NEELAM KAUL ARUN KAUL/000025/HDF/03.09.2025		0.00	47,53,909.00			3,22,34,363.37 Cr
05-09-2025	CLG/GAURAV GUPTA/889348/PNB/03.09.2025		0.00	13,33,231.00			3,35,67,594.37 Cr
05-09-2025	CLG/VERKHA CHAUDHARY/662395/SBI/04.09.2025		0.00	2,00,000.00			3,37,67,594.37 Cr
05-09-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	47,53,843.10			3,85,21,437.47 Cr
05-09-2025	CMS/ CMS5283077560/GODREJ HOUSING FINANCE LIMITED		0.00	56,69,032.34			4,41,90,469.81 Cr
05-09-2025	REJECT:889348:FUNDS INSUFFICIENT		13,33,231.00	0.00			4,28,57,238.81 Cr
05-09-2025	RTN CHG-889348/FUNDS INSUFFICIENT/05.09.25		236.00	0.00			4,28,57,002.81 Cr
05-09-2025	NEFT-UTIBN62025090584586665-GAURAV SHARMA-OTHERS-		0.00	12,70,431.00			4,41,27,433.81 Cr
05-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,41,27,433.81	0.00			0.00 Cr
05-09-2025	BIL/INFT/EI55602954/Godrej payment/		0.00	7,61,730.00			7,61,730.00 Cr
06-09-2025	RTGS-UTIBR72025090600570432-GAURAV MAHAJAN-914010		0.00	12,75,000.00			20,36,730.00 Cr
06-09-2025	RTGS-PUNBR52025090616517180-GAURAV GUPTA-070720100		0.00	13,33,231.00			33,69,961.00 Cr
06-09-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	50,23,131.10			83,93,092.10 Cr
06-09-2025	NEFT-HDFCN52025090657025674-HDFC DISB FUNDED-0001-		0.00	57,35,426.00			1,41,28,518.10 Cr
06-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,41,28,518.10	0.00			0.00 Cr
06-09-2025	TRF/SUDHIR NALWA/010592/ICI/04.09.2025		0.00	38,71,198.00			38,71,198.00 Cr
06-09-2025	TRF/NISCHAL KUMAR/003572/ICI/01.09.2025		0.00	7,73,600.00			46,44,798.00 Cr
06-09-2025	RTGS-UTIBR72025090600576193-SUDHANSHU JAIN-0220101		0.00	10,00,000.00			56,44,798.00 Cr
06-09-2025	RTGS-UTIBR72025090600576228-SUDHANSHU JAIN-0220101		0.00	10,00,000.00			66,44,798.00 Cr
07-09-2025	RTGS-UTIBR72025090700570069-SUDHANSHU JAIN-0220101		0.00	10,00,000.00			76,44,798.00 Cr
07-09-2025	RTGS-UTIBR72025090700570962-SUDHANSHU JAIN-0220101		0.00	7,61,478.62			84,06,276.62 Cr
07-09-2025	RTGS-SBINR52025090797942487-VANDANA-11901164920-SB		0.00	53,95,450.00			1,38,01,726.62 Cr
08-09-2025	CMS/ CMS5287520259/GODREJ HOUSING FINANCE LIMITED		0.00	62,62,710.56			2,00,64,437.18 Cr
08-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,00,64,437.18	0.00			0.00 Cr
09-09-2025	CLG/GAURAV GUPTA/889349/PNB/07.09.2025		0.00	23,00,000.00			23,00,000.00 Cr
09-09-2025	REJECT:889349:FUNDS INSUFFICIENT		23,00,000.00	0.00			0.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
10-09-2025	CLG/CHEQUE/621029/SBI/08.09.2025		0.00	48,18,361.00			48,18,361.00 Cr
10-09-2025	RTGS-PUNBR52025091016676493-GAURAV GUPTA-070720100		0.00	23,00,000.00			71,18,361.00 Cr
10-09-2025	RTGS-CNRR52025091065233658-RAM PRAKASH SHARMA-591		0.00	6,05,533.00			77,23,894.00 Cr
10-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		77,23,894.00	0.00			0.00 Cr
11-09-2025	CLG/VIPIN CHAKRAWARTI KAVIT/426310/SBI/07.09.2025		0.00	15,50,378.50			15,50,378.50 Cr
11-09-2025	CMS/ TBNOD00007443937C337245154ASHIMA GUPTA53282		0.00	53,28,207.00			68,78,585.50 Cr
11-09-2025	CMS/ CMS5295444209/GODREJ HOUSING FINANCE LIMITED		0.00	69,69,308.85			1,38,47,894.35 Cr
11-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,38,47,894.35	0.00			0.00 Cr
15-09-2025	RTGS-HDFCR52025091560968448-YASH KUMAR-50100291366		0.00	7,00,000.00			7,00,000.00 Cr
15-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		7,00,000.00	0.00			0.00 Cr
16-09-2025	CLG/MUSKAN SINGH/000044/UCO/13.09.2025		0.00	4,00,000.00			4,00,000.00 Cr
16-09-2025	CLG/ASHA SINGH W O KAUSHALE/002866/UBI/13.09.2025		0.00	13,00,000.00			17,00,000.00 Cr
16-09-2025	REJECT:2866:KINDLY CONTACT DRAWER/DRAWEE BANK & PR		13,00,000.00	0.00			4,00,000.00 Cr
16-09-2025	NEFT-SBINN52025091601986342-KAUSHLENDRA SINGH C		0.00	7,42,172.00			11,42,172.00 Cr
16-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,42,172.00	0.00			0.00 Cr
18-09-2025	NEFT-HDFCN52025091880073009-HDFC DISB FUNDED-0001-		0.00	41,00,742.00			41,00,742.00 Cr
18-09-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	28,92,293.80			69,93,035.80 Cr
18-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		69,93,035.80	0.00			0.00 Cr
19-09-2025	RTGS-HDFCR52025091962707914-PRIYANKA ARORA-5010018		0.00	36,97,650.00			36,97,650.00 Cr
19-09-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,38,039.19			41,35,689.19 Cr
19-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		41,35,689.19	0.00			0.00 Cr
20-09-2025	NEFT-HDFCN52025092083254043-HDFC DISB FUNDED-0001-		0.00	34,00,000.00			34,00,000.00 Cr
20-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		34,00,000.00	0.00			0.00 Cr
22-09-2025	BIL/INFT/EIQ0387504/Unit C2 1104/		0.00	20,52,494.00			20,52,494.00 Cr
22-09-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,94,061.65			24,46,555.65 Cr
22-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		24,46,555.65	0.00			0.00 Cr
23-09-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	24,00,282.34			24,00,282.34 Cr
23-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		24,00,282.34	0.00			0.00 Cr
26-09-2025	RTGS-IDFBR62025092600556990-PUNEET SAKHUJA-1017972		0.00	6,50,000.00			6,50,000.00 Cr
26-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,50,000.00	0.00			0.00 Cr
29-09-2025	BIL/INFT/EIX2248596/		0.00	73,827.00			73,827.00 Cr
29-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		73,827.00	0.00			0.00 Cr
30-09-2025	NEFT-HDFCN52025093001626784-HDFC DISB FUNDED-0001-		0.00	37,59,043.00			37,59,043.00 Cr
30-09-2025	CMS/ CMS5326250511/GODREJ HOUSING FINANCE LIMITED		0.00	39,93,947.76			77,52,990.76 Cr
30-09-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		77,52,990.76	0.00			0.00 Cr
Page Total:			36,63,45,943.14	36,63,45,943.14	0.00	0.00	0.00 Cr

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

Sincerely,
Team ICICI Bank

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

Category of service: Banking &Financial Services. Registration No.MIV/ST/Bank &Finc/4. REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



[iCRM_90066530_10.129.54.208_2025103184954]



Your Details With Us:

M/S.GODREJ ACE 150 PHASE 2 70 ACCOUNT
ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
SECTOR 126,
NOIDA
UTTAR PRADESH - INDIA - 201301



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

Summary of Account as on 30-09-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	54,78,773.12 Cr	110229030	ICIC0000177	Not Registered
TOTAL		54,78,773.12 Cr			

Statement of transactions in Account number: 777705800084 in INR For the period 01-07-2025 To 30-09-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2025	B/F						0.42 Cr
03-07-2025	TRF FRM RERA A/C 777705800083		0.00	69,962.83			69,963.25 Cr
08-07-2025	TRF FRM RERA A/C 777705800083		0.00	10,50,000.00			11,19,963.25 Cr
09-07-2025	TRF FRM RERA A/C 777705800083		0.00	14,00,000.00			25,19,963.25 Cr
10-07-2025	TRF FRM RERA A/C 777705800083		0.00	2,85,269.60			28,05,232.85 Cr
14-07-2025	TRF FRM RERA A/C 777705800083		0.00	9,79,954.57			37,85,187.42 Cr
18-07-2025	TRF FRM RERA A/C 777705800083		0.00	24,705.10			38,09,892.52 Cr
25-07-2025	BIL/INFT/EGT8739337/DES-FT from 777705800084 GODR		38,09,892.00	0.00			0.52 Cr
29-07-2025	TRF FRM RERA A/C 777705800083		0.00	7,07,000.00			7,07,000.52 Cr
30-07-2025	TRF FRM RERA A/C 777705800083		0.00	33,12,678.70			40,19,679.22 Cr
07-08-2025	BIL/INFT/EHB5178492/DES-FT from 777705800084 GODR		40,19,679.00	0.00			0.22 Cr
08-08-2025	TRF FRM RERA A/C 777705800083		0.00	16,10,000.00			16,10,000.22 Cr
20-08-2025	BIL/INFT/EHO9295759/DES-FT from 777705800084 GODR		16,10,000.00	0.00			0.22 Cr
21-08-2025	TRF FRM RERA A/C 777705800083		0.00	35,13,266.40			35,13,266.62 Cr
22-08-2025	TRF FRM RERA A/C 777705800083		0.00	61,76,431.80			96,89,698.42 Cr
25-08-2025	BIL/INFT/EHT0759087/DES-FT from 777705800084 GODR		35,13,266.62	0.00			61,76,431.80 Cr
25-08-2025	TRF FRM RERA A/C 777705800083		0.00	68,26,150.66			1,30,02,582.46 Cr
26-08-2025	BIL/INFT/EHU1064898/DES-FT from 777705800084 GODR		61,76,431.00	0.00			68,26,151.46 Cr
26-08-2025	TRF FRM RERA A/C 777705800083		0.00	73,92,370.93			1,42,18,522.39 Cr
27-08-2025	BIL/INFT/EHV1267766/DES-FT from 777705800084 GODR		68,26,151.00	0.00			73,92,371.39 Cr
27-08-2025	TRF FRM RERA A/C 777705800083		0.00	11,35,567.27			85,27,938.66 Cr
28-08-2025	TRF FRM RERA A/C 777705800083		0.00	35,79,563.05			1,21,07,501.71 Cr
28-08-2025	BIL/INFT/EHW1667536/DES-FT from 777705800084 GODR		11,35,567.00	0.00			1,09,71,934.71 Cr
28-08-2025	BIL/INFT/EHW1668455/DES-FT from 777705800084 GODR		73,92,371.00	0.00			35,79,563.71 Cr
29-08-2025	TRF FRM RERA A/C 777705800083		0.00	57,51,409.23			93,30,972.94 Cr
30-08-2025	TRF FRM RERA A/C 777705800083		0.00	86,10,528.41			1,79,41,501.35 Cr
01-09-2025	TRF FRM RERA A/C 777705800083		0.00	2,77,57,654.30			4,56,99,155.65 Cr
02-09-2025	BIL/INFT/EI24124792/DES-FT from 777705800084 GODR		1,43,61,938.00	0.00			3,13,37,217.65 Cr
02-09-2025	BIL/INFT/EI24126617/DES-FT from 777705800084 GODR		2,77,57,654.00	0.00			35,79,563.65 Cr
02-09-2025	TRF FRM RERA A/C 777705800083		0.00	2,09,99,946.22			2,45,79,509.87 Cr
03-09-2025	TRF FRM RERA A/C 777705800083		0.00	1,54,25,587.73			4,00,05,097.60 Cr
04-09-2025	BIL/INFT/EI45138405/DES-FT from 777705800084 GODR		1,54,25,588.00	0.00			2,45,79,509.60 Cr
04-09-2025	BIL/INFT/EI45138412/DES-FT from 777705800084 GODR		2,45,79,509.00	0.00			0.60 Cr
04-09-2025	TRF FRM RERA A/C 777705800083		0.00	4,56,69,975.38			4,56,69,975.98 Cr
05-09-2025	BIL/INFT/EI55548451/DES-FT from 777705800084 GODR		4,56,69,975.00	0.00			0.98 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
05-09-2025	TRF FRM RERA A/C 777705800083		0.00	3,08,89,203.67			3,08,89,204.65 Cr
06-09-2025	TRF FRM RERA A/C 777705800083		0.00	98,89,962.67			4,07,79,167.32 Cr
08-09-2025	TRF FRM RERA A/C 777705800083		0.00	1,40,45,106.03			5,48,24,273.35 Cr
09-09-2025	BIL/INFT/EID6903753/DES-FT from 777705800084 GODR		4,07,79,167.00	0.00			1,40,45,106.35 Cr
09-09-2025	BIL/INFT/EID6905712/DES-FT from 777705800084 GODR		1,40,45,106.00	0.00			0.35 Cr
10-09-2025	TRF FRM RERA A/C 777705800083		0.00	54,06,725.80			54,06,726.15 Cr
11-09-2025	BIL/INFT/EIF7680743/DES-FT from 777705800084 GODR		54,06,726.00	0.00			0.15 Cr
11-09-2025	TRF FRM RERA A/C 777705800083		0.00	96,93,526.05			96,93,526.20 Cr
12-09-2025	BIL/INFT/EIG7946768/DES-FT from 777705800084 GODR		96,93,526.00	0.00			0.20 Cr
15-09-2025	TRF FRM RERA A/C 777705800083		0.00	4,90,000.00			4,90,000.20 Cr
16-09-2025	BIL/INFT/EIK9015951/DES-FT from 777705800084 GODR		4,90,000.00	0.00			0.20 Cr
16-09-2025	TRF FRM RERA A/C 777705800083		0.00	7,99,520.40			7,99,520.60 Cr
18-09-2025	TRF FRM RERA A/C 777705800083		0.00	48,95,125.06			56,94,645.66 Cr
19-09-2025	TRF FRM RERA A/C 777705800083		0.00	28,94,982.43			85,89,628.09 Cr
20-09-2025	TRF FRM RERA A/C 777705800083		0.00	23,80,000.00			1,09,69,628.09 Cr
22-09-2025	BIL/INFT/EIQ0355494/DES-FT from 777705800084 GODR		56,94,645.00	0.00			52,74,983.09 Cr
22-09-2025	TRF FRM RERA A/C 777705800083		0.00	17,12,588.96			69,87,572.05 Cr
23-09-2025	BIL/INFT/EIR0663420/DES-FT from 777705800084 GODR		52,74,983.00	0.00			17,12,589.05 Cr
23-09-2025	BIL/INFT/EIR0694557/DES-FT from 777705800084 GODR		17,12,589.00	0.00			0.05 Cr
23-09-2025	TRF FRM RERA A/C 777705800083		0.00	16,80,197.64			16,80,197.69 Cr
26-09-2025	TRF FRM RERA A/C 777705800083		0.00	4,55,000.00			21,35,197.69 Cr
29-09-2025	TRF FRM RERA A/C 777705800083		0.00	51,678.90			21,86,876.59 Cr
30-09-2025	BIL/INFT/EIY2480826/DES-FT from 777705800084 GODR		21,35,197.00	0.00			51,679.59 Cr
30-09-2025	TRF FRM RERA A/C 777705800083		0.00	54,27,093.53			54,78,773.12 Cr
Page Total:			24,75,09,960.62	25,29,88,733.32	0.00	0.00	54,78,773.12 Cr

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

Sincerely,
Team ICICI Bank

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



[iCRM_90066530_10.129.54.208_202510318551]



Your Details With Us:

M/S.GODREJ PALM RETREAT 2 ESCROW ACCOUNT
P NO 01B SECTOR-126,NOIDA GAUTAM,BUDH NAGAR,
NOIDA
UTTAR PRADESH - INDIA - 201303



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

Summary of Account as on 30-09-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	23,25,897.23 Cr	110229030	ICIC0000177	Not Registered
TOTAL		23,25,897.23 Cr			

Statement of transactions in Account number: 777705290621 in INR For the period 01-07-2025 To 30-09-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2025	B/F						0.00 Cr
03-07-2025	TRF FRM RERA A/C 777705800083		0.00	29,984.07			29,984.07 Cr
04-07-2025	AS PER SI GODREJ PALM		29,984.07	0.00			0.00 Cr
08-07-2025	TRF FRM RERA A/C 777705800083		0.00	4,50,000.00			4,50,000.00 Cr
09-07-2025	AS PER SI GODREJ PALM		4,50,000.00	0.00			0.00 Cr
09-07-2025	TRF FRM RERA A/C 777705800083		0.00	6,00,000.00			6,00,000.00 Cr
10-07-2025	AS PER SI GODREJ PALM		6,00,000.00	0.00			0.00 Cr
10-07-2025	TRF FRM RERA A/C 777705800083		0.00	1,22,258.40			1,22,258.40 Cr
11-07-2025	AS PER SI GODREJ PALM		1,22,258.40	0.00			0.00 Cr
14-07-2025	TRF FRM RERA A/C 777705800083		0.00	4,19,980.53			4,19,980.53 Cr
15-07-2025	AS PER SI GODREJ PALM		4,19,980.53	0.00			0.00 Cr
18-07-2025	TRF FRM RERA A/C 777705800083		0.00	10,587.90			10,587.90 Cr
19-07-2025	AS PER SI GODREJ PALM		10,587.90	0.00			0.00 Cr
25-07-2025	BIL/INFT/EGT8739337/DES-FT from 777705800084 GODR		0.00	38,09,892.00			38,09,892.00 Cr
25-07-2025	AS PER SI GODREJ PALM		38,09,892.00	0.00			0.00 Cr
29-07-2025	TRF FRM RERA A/C 777705800083		0.00	3,03,000.00			3,03,000.00 Cr
30-07-2025	AS PER SI GODREJ PALM		3,03,000.00	0.00			0.00 Cr
30-07-2025	TRF FRM RERA A/C 777705800083		0.00	14,19,719.44			14,19,719.44 Cr
31-07-2025	AS PER SI GODREJ PALM		14,19,719.44	0.00			0.00 Cr
07-08-2025	BIL/INFT/EHB5178492/DES-FT from 777705800084 GODR		0.00	40,19,679.00			40,19,679.00 Cr
07-08-2025	AS PER SI GODREJ PALM		40,19,679.00	0.00			0.00 Cr
08-08-2025	TRF FRM RERA A/C 777705800083		0.00	6,90,000.00			6,90,000.00 Cr
11-08-2025	AS PER SI GODREJ PALM		6,90,000.00	0.00			0.00 Cr
20-08-2025	BIL/INFT/EHO9295759/DES-FT from 777705800084 GODR		0.00	16,10,000.00			16,10,000.00 Cr
20-08-2025	AS PER SI GODREJ PALM		16,10,000.00	0.00			0.00 Cr
21-08-2025	TRF FRM RERA A/C 777705800083		0.00	15,05,685.60			15,05,685.60 Cr
22-08-2025	AS PER SI GODREJ PALM		15,05,685.60	0.00			0.00 Cr
22-08-2025	TRF FRM RERA A/C 777705800083		0.00	26,47,042.20			26,47,042.20 Cr
25-08-2025	BIL/INFT/EHT0759087/DES-FT from 777705800084 GODR		0.00	35,13,266.62			61,60,308.82 Cr
25-08-2025	AS PER SI GODREJ PALM		61,60,308.82	0.00			0.00 Cr
25-08-2025	TRF FRM RERA A/C 777705800083		0.00	29,25,493.14			29,25,493.14 Cr
26-08-2025	BIL/INFT/EHU1064898/DES-FT from 777705800084 GODR		0.00	61,76,431.00			91,01,924.14 Cr
26-08-2025	AS PER SI GODREJ PALM		91,01,924.14	0.00			0.00 Cr
26-08-2025	TRF FRM RERA A/C 777705800083		0.00	31,68,158.97			31,68,158.97 Cr
27-08-2025	BIL/INFT/EHV1267766/DES-FT from 777705800084 GODR		0.00	68,26,151.00			99,94,309.97 Cr
27-08-2025	AS PER SI GODREJ PALM		99,94,309.97	0.00			0.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
27-08-2025	TRF FRM RERA A/C 777705800083		0.00	4,86,671.68			4,86,671.68 Cr
28-08-2025	AS PER SI GODREJ PALM		4,86,671.68	0.00			0.00 Cr
28-08-2025	TRF FRM RERA A/C 777705800083		0.00	15,34,098.45			15,34,098.45 Cr
28-08-2025	BIL/INFT/EHW1667536/DES-FT from 777705800084 GODR		0.00	11,35,567.00			26,69,665.45 Cr
28-08-2025	BIL/INFT/EHW1668455/DES-FT from 777705800084 GODR		0.00	73,92,371.00			1,00,62,036.45 Cr
29-08-2025	AS PER SI GODREJ PALM		1,00,62,036.45	0.00			0.00 Cr
29-08-2025	TRF FRM RERA A/C 777705800083		0.00	24,64,889.67			24,64,889.67 Cr
30-08-2025	AS PER SI GODREJ PALM		24,64,889.67	0.00			0.00 Cr
30-08-2025	TRF FRM RERA A/C 777705800083		0.00	36,90,226.46			36,90,226.46 Cr
01-09-2025	AS PER SI GODREJ PALM		36,90,226.46	0.00			0.00 Cr
01-09-2025	TRF FRM RERA A/C 777705800083		0.00	1,18,96,137.56			1,18,96,137.56 Cr
02-09-2025	BIL/INFT/EI24124792/DES-FT from 777705800084 GODR		0.00	1,43,61,938.00			2,62,58,075.56 Cr
02-09-2025	BIL/INFT/EI24126617/DES-FT from 777705800084 GODR		0.00	2,77,57,654.00			5,40,15,729.56 Cr
02-09-2025	AS PER SI GODREJ PALM		5,40,15,729.56	0.00			0.00 Cr
02-09-2025	TRF FRM RERA A/C 777705800083		0.00	89,99,976.95			89,99,976.95 Cr
03-09-2025	AS PER SI GODREJ PALM		89,99,976.95	0.00			0.00 Cr
03-09-2025	TRF FRM RERA A/C 777705800083		0.00	66,10,966.17			66,10,966.17 Cr
04-09-2025	BIL/INFT/EI45138405/DES-FT from 777705800084 GODR		0.00	1,54,25,588.00			2,20,36,554.17 Cr
04-09-2025	BIL/INFT/EI45138412/DES-FT from 777705800084 GODR		0.00	2,45,79,509.00			4,66,16,063.17 Cr
04-09-2025	AS PER SI GODREJ PALM		4,66,16,063.17	0.00			0.00 Cr
04-09-2025	TRF FRM RERA A/C 777705800083		0.00	1,95,72,846.59			1,95,72,846.59 Cr
05-09-2025	BIL/INFT/EI55548451/DES-FT from 777705800084 GODR		0.00	4,56,69,975.00			6,52,42,821.59 Cr
05-09-2025	AS PER SI GODREJ PALM		6,52,42,821.59	0.00			0.00 Cr
05-09-2025	TRF FRM RERA A/C 777705800083		0.00	1,32,38,230.14			1,32,38,230.14 Cr
06-09-2025	AS PER SI GODREJ PALM		1,32,38,230.14	0.00			0.00 Cr
06-09-2025	TRF FRM RERA A/C 777705800083		0.00	42,38,555.43			42,38,555.43 Cr
08-09-2025	AS PER SI GODREJ PALM		42,38,555.43	0.00			0.00 Cr
08-09-2025	TRF FRM RERA A/C 777705800083		0.00	60,19,331.15			60,19,331.15 Cr
09-09-2025	BIL/INFT/EID6903753/DES-FT from 777705800084 GODR		0.00	4,07,79,167.00			4,67,98,498.15 Cr
09-09-2025	BIL/INFT/EID6905712/DES-FT from 777705800084 GODR		0.00	1,40,45,106.00			6,08,43,604.15 Cr
09-09-2025	AS PER SI GODREJ PALM		6,08,43,604.15	0.00			0.00 Cr
10-09-2025	TRF FRM RERA A/C 777705800083		0.00	23,17,168.20			23,17,168.20 Cr
11-09-2025	BIL/INFT/EIF7680743/DES-FT from 777705800084 GODR		0.00	54,06,726.00			77,23,894.20 Cr
11-09-2025	AS PER SI GODREJ PALM		77,23,894.20	0.00			0.00 Cr
11-09-2025	TRF FRM RERA A/C 777705800083		0.00	41,54,368.30			41,54,368.30 Cr
12-09-2025	BIL/INFT/EIG7946768/DES-FT from 777705800084 GODR		0.00	96,93,526.00			1,38,47,894.30 Cr
12-09-2025	AS PER SI GODREJ PALM		1,38,47,894.30	0.00			0.00 Cr
15-09-2025	TRF FRM RERA A/C 777705800083		0.00	2,10,000.00			2,10,000.00 Cr
16-09-2025	BIL/INFT/EIK9015951/DES-FT from 777705800084 GODR		0.00	4,90,000.00			7,00,000.00 Cr
16-09-2025	AS PER SI GODREJ PALM		7,00,000.00	0.00			0.00 Cr
16-09-2025	TRF FRM RERA A/C 777705800083		0.00	3,42,651.60			3,42,651.60 Cr
17-09-2025	AS PER SI GODREJ PALM		3,42,651.60	0.00			0.00 Cr
18-09-2025	TRF FRM RERA A/C 777705800083		0.00	20,97,910.74			20,97,910.74 Cr
19-09-2025	AS PER SI GODREJ PALM		20,97,910.74	0.00			0.00 Cr
19-09-2025	TRF FRM RERA A/C 777705800083		0.00	12,40,706.76			12,40,706.76 Cr
20-09-2025	AS PER SI GODREJ PALM		12,40,706.76	0.00			0.00 Cr
20-09-2025	TRF FRM RERA A/C 777705800083		0.00	10,20,000.00			10,20,000.00 Cr
22-09-2025	BIL/INFT/EIQ0355494/DES-FT from 777705800084 GODR		0.00	56,94,645.00			67,14,645.00 Cr
22-09-2025	AS PER SI GODREJ PALM		67,14,645.00	0.00			0.00 Cr
22-09-2025	TRF FRM RERA A/C 777705800083		0.00	7,33,966.69			7,33,966.69 Cr
23-09-2025	BIL/INFT/EIR0663420/DES-FT from 777705800084 GODR		0.00	52,74,983.00			60,08,949.69 Cr
23-09-2025	BIL/INFT/EIR0694557/DES-FT from 777705800084 GODR		0.00	17,12,589.00			77,21,538.69 Cr
23-09-2025	AS PER SI GODREJ PALM		77,21,538.69	0.00			0.00 Cr
23-09-2025	TRF FRM RERA A/C 777705800083		0.00	7,20,084.70			7,20,084.70 Cr
24-09-2025	AS PER SI GODREJ PALM		7,20,084.70	0.00			0.00 Cr
26-09-2025	TRF FRM RERA A/C 777705800083		0.00	1,95,000.00			1,95,000.00 Cr
29-09-2025	AS PER SI GODREJ PALM		1,95,000.00	0.00			0.00 Cr
29-09-2025	TRF FRM RERA A/C 777705800083		0.00	22,148.10			22,148.10 Cr
30-09-2025	BIL/INFT/EIY2480826/DES-FT from 777705800084 GODR		0.00	21,35,197.00			21,57,345.10 Cr
30-09-2025	AS PER SI GODREJ PALM		21,57,345.10	0.00			0.00 Cr
30-09-2025	TRF FRM RERA A/C 777705800083		0.00	23,25,897.23			23,25,897.23 Cr
Page Total:			35,36,07,806.21	35,59,33,703.44	0.00	0.00	23,25,897.23 Cr

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

Sincerely,
Team ICICI Bank

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

Category of service: Banking &Financial Services. Registration No.MIV/ST/Bank &Finc/4. REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



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Your Details With Us:

M/S.GODREJ PALM RETREAT 2 DSR ACCOUNT
PLOT NO 01B SEC 126,NOIDA GAUTAM BUDH,NAGAR,
NOIDA
UTTAR PRADESH - INDIA - 201303



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

Summary of Account as on 30-09-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290623	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00 Cr			

Note: There is no transactions found for the selected date range 01-07-2025 to 30-09-2025 , hence displayed current effective account balance 0.00 as of date 3-10-2025

Sincerely,
Team ICICI Bank

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

Category of service: Banking &Financial Services. Registration No.MIV/ST/Bank &Finc/4.
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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