

Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31.03.2024			
Certification work Assigned vide letter No.		Dated :- 12.04.2024	
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 (actual)
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	7061
	(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	7063
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual)
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)		6
	(d) Any other (specify) : Lease Rent		
	SUB TOTAL FEES PAID (in Rs.)	312	6
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	11547	3268
	(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;		5461
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		140
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11547	8870
	Cost of construction incurred (As Certified by Project Engineer)	0	6739
3B	Total Construction Cost (Lower of 3A and 3B.)	0	6739
3C	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	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	11547	6739
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	16217	15939



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	
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)%	58.39% 98.28%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	21288
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Cost Incurred on the Project)	14902
	(Total Estimated Cost * Proportionate (Column 3 of Row 4 * row 6)	15939
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)	13333
11	Balance available in Designated A/c.	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	314
		2606

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

For Abhishek Raja & Associates,

FRN No. 21630N

Chartered Accountants

Abhishek Raja

Partner

M No: 506930

UDIN 24506930BKBNS4983

Place : New Delhi

Date: 12-Apr-24



April 08, 2024

Ace Infracity Developers Private Limited

7th Floor, Ace Studio

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

Uttar Pradesh 201303

Dear Sir,

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

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

For ICICI Bank Ltd.



Authorized Signatory

Abhishek Pandey

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

CIN : L65190GJ1994PLC021012

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

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

[IVW_460953_10.106.88.98_20240403165016]



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

Summary of Account as on 31-01-2024

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			

Statement of transactions in Current account number: 777705800083 in INR For the period 01-01-2024 To 31-01-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						0.00
01-01-2024	BIL/INFT/CLZ8173610/Investment/		0.00	4,00,000.00			4,00,000.00 Cr
01-01-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,00,000.00	0.00			0.00
02-01-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,99,941.00			4,99,941.00 Cr
02-01-2024	TRF/NISCHAL KUMAR/003545/ICI/02.01.2024		0.00	25,00,000.00			29,99,941.00 Cr
02-01-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		29,99,941.00	0.00			0.00
04-01-2024	NEFT-N004242815640275-RAJIV SARIN-PAYMENT-15651530		0.00	4,59,192.39			4,59,192.39 Cr
04-01-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,59,192.39	0.00			0.00
05-01-2024	MMT/IMPS/400520899942/IMPS/KAVITACHAN/Axis Bank		0.00	3,55,206.10			3,55,206.10 Cr
05-01-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,55,206.10	0.00			0.00
06-01-2024	NEFT-N006242821761166-AVANISH KUMAR-GDPRICONICC2 1		0.00	1,00,000.00			1,00,000.00 Cr
06-01-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,00,000.00	0.00			0.00
08-01-2024	BIL/INFT/DAC0624072/NA/		0.00	1,00,000.00			1,00,000.00 Cr
08-01-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,00,000.00	0.00			0.00
11-01-2024	RTGS-HDFCR52024011169987322-AVANISH KUMAR-50100261		0.00	5,52,000.00			5,52,000.00 Cr
11-01-2024	RTGS-HDFCR52024011170088002-AVANISH KUMAR-50100261		0.00	3,72,000.00			9,24,000.00 Cr
11-01-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9,24,000.00	0.00			0.00
13-01-2024	NEFT-N013242834604608-MUSKAN SINGH-GODREJ-50100373		0.00	1,00,000.00			1,00,000.00 Cr
15-01-2024	RTGS-HDFCR52024011470753650-MUSKAN SINGH-501003731		0.00	4,00,000.00			5,00,000.00 Cr
15-01-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	6,04,284.50			11,04,284.50 Cr
15-01-2024	CLG/GAURAV CHAUDHARY/000005/UCO/11.01.2024		0.00	9,50,860.00			20,55,144.50 Cr
15-01-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,55,144.50	0.00			0.00
16-01-2024	CLG/MUSKAN SINGH/000037/UCO/08.01.2024		0.00	5,00,000.00			5,00,000.00 Cr
16-01-2024	REJECT:37:FUNDS INSUFFICIENT		5,00,000.00	0.00			0.00
18-01-2024	RTGS-HDFCR52024011871903150-MUSKAN SINGH-501003731		0.00	4,00,000.00			4,00,000.00 Cr
18-01-2024	RTGS-HDFCR52024011872080223-MUSKAN SINGH-501003731		0.00	6,00,000.00			10,00,000.00 Cr
18-01-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
23-01-2024	RTGS-HDFCR52024012373108567-MUSKAN SINGH-501003731		0.00	10,00,000.00			10,00,000.00 Cr
23-01-2024	RTGS-HDFCR52024012373109181-MUSKAN SINGH-501003731		0.00	4,00,000.00			14,00,000.00 Cr
23-01-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		14,00,000.00	0.00			0.00
25-01-2024	BIL/INFT/DAT3943016/Investment/		0.00	6,00,000.00			6,00,000.00 Cr

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

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

25-01-2024	CLG/MUSKAN SINGH/000038/UCO/22.01.2024		0.00	7,00,000.00			23,00,000.00 Cr
25-01-2024	REJECT:38:ADVICE NOT RECEIVED		7,00,000.00	0.00			6,00,000.00 Cr
25-01-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,00,000.00	0.00			0.00
29-01-2024	CLG/MUSKAN SINGH/000038/UCO/22.01.2024		0.00	7,00,000.00			7,00,000.00 Cr
29-01-2024	REJECT:38:ADVICE NOT RECEIVED		7,00,000.00	0.00			0.00
30-01-2024	CMS/ CMS3883830492/GODREJ HOUSING FINANCE LIMITED		0.00	19,86,000.00			19,86,000.00 Cr
30-01-2024	CLG/GAURAV CHAUDHARY/000006/UCO/29.01.2024		0.00	3,00,000.00			22,86,000.00 Cr
30-01-2024	CMS/ CMS3885178470/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			23,86,000.00 Cr
30-01-2024	NEFT-N030242855500359-MUSKAN SINGH-FLAT INSTALLMEN		0.00	4,00,000.00			27,86,000.00 Cr
30-01-2024	NEFT-N030242855605645-MUSKAN SINGH-FLAT INSTALLMEM		0.00	3,00,000.00			30,86,000.00 Cr
30-01-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		30,86,000.00	0.00			0.00
31-01-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	21,15,813.80			21,15,813.80 Cr
31-01-2024	INF/INFT/035158533721/GODREJpalmRETRE/AALABELSPRIV		0.00	21,514.00			21,37,327.80 Cr
31-01-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		21,37,327.80	0.00			0.00
Page Total:			1,75,16,811.79	1,75,16,811.79	0.00	0.00	0.00

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

Sincerely,
Team ICICI Bank

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



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

Summary of Account as on 29-02-2024**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			

Statement of transactions in Current account number: 777705800083 in INR For the period 01-02-2024 To 29-02-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2024	B/F						0.00
01-02-2024	TRFR FROM:ICICI BANK HL NORTH ZONE DISBURSEMENT AC		0.00	23,76,659.00			23,76,659.00 Cr
01-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		23,76,659.00	0.00			0.00
05-02-2024	MMT/IMPS/403519799852/PaymentagainstU/Mrs ANUJA/I		0.00	5,00,000.00			5,00,000.00 Cr
05-02-2024	MMT/IMPS/403519800284/PaymentagainstU/Mrs ANUJA/I		0.00	90,000.00			5,90,000.00 Cr
05-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,133.18			5,93,133.18 Cr
05-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,93,133.18	0.00			0.00
06-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,99,840.70			4,99,840.70 Cr
06-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,99,840.70	0.00			0.00
09-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	12,20,352.90			12,20,352.90 Cr
09-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		12,20,352.90	0.00			0.00
12-02-2024	NEFT-N042242879025609-DHRUV RISHI DEV-GDPRC4 0504-		0.00	1,00,000.00			1,00,000.00 Cr
12-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,846.90			1,03,846.90 Cr
12-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,03,846.90	0.00			0.00
13-02-2024	MMT/IMPS/404413850397/null/SANJAY SIN/State Bank o		0.00	1.00			1.00 Cr
13-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1.00	0.00			0.00
14-02-2024	BIL/INFT/DBI8972021/C10303/		0.00	1,000.00			1,000.00 Cr
15-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	16,605.10			17,605.10 Cr
15-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		17,605.10	0.00			0.00
16-02-2024	RTGS-HDFCR52024021679996624-VAIBHAV SHARMA-5010020		0.00	10,00,000.00			10,00,000.00 Cr
16-02-2024	BIL/INFT/DBK9463065/C1 0604/		0.00	10,00,000.00			20,00,000.00 Cr
16-02-2024	CMS/ TBDEL00006703714C279685661ANUJ KHURANA200000		0.00	20,00,000.00			40,00,000.00 Cr
16-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		40,00,000.00	0.00			0.00
19-02-2024	RTGS-HDFCR52024021980659192-VISHWA MANGAL-50100231		0.00	33,65,249.00			33,65,249.00 Cr
19-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,99,946.90			38,65,195.90 Cr
19-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		38,65,195.90	0.00			0.00
22-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,00,062.33			2,00,062.33 Cr
22-02-2024	UPI/405331850086/UPI/sangeetasinha94/State Bank Of		0.00	80,000.00			2,80,062.33 Cr
22-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,80,062.33	0.00			0.00
23-02-2024	RTGS-CBINR52024022310004200-METAL MASTERS INC-0000		0.00	10,00,000.00			10,00,000.00 Cr
23-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
26-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	31,99,699.10			31,99,699.10 Cr
26-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		31,99,699.10	0.00			0.00
27-02-2024	CLG/RAM KRISHEN/001735/RBL/24.02.2024		0.00	5,799.00			5,799.00 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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27-02-2024	BIL/INFT/DBV1412253/Investment/		0.00	2,00,000.00			2,00,000.00 Cr
27-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	11,00,575.20			13,06,374.20 Cr
27-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		13,06,374.20	0.00			0.00
28-02-2024	RTGS-HDFCR52024022883529001-PUNIT TEKWANI-09321020		0.00	16,52,017.36			16,52,017.36 Cr
28-02-2024	NEFT-N059242904892329-HDFC DISB FUNDED-2143208677		0.00	30,55,114.00			47,07,131.36 Cr
28-02-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,99,893.80			49,07,025.16 Cr
28-02-2024	NEFT-N059242905608027-HDFC DISB FUNDED-2148843688		0.00	10,00,000.00			59,07,025.16 Cr
28-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		59,07,025.16	0.00			0.00
29-02-2024	RTGS-CBINR52024022910004708-METAL MASTERS INC-0000		0.00	18,04,197.00			18,04,197.00 Cr
29-02-2024	CLG/RANVIR SINGH/704624/SBI/27.02.2024		0.00	15,15,216.00			33,19,413.00 Cr
29-02-2024	TRF/ICICI BANK HLJ430435/ICI/29.02.2024		0.00	32,81,168.00			66,00,581.00 Cr
29-02-2024	NEFT-N060242908329902-HDFC DISB FUNDED-2161197686		0.00	25,22,232.00			91,22,813.00 Cr
29-02-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		91,22,813.00	0.00			0.00
Page Total:			3,34,92,608.47	3,34,92,608.47	0.00	0.00	0.00

Legends for transactions in your account statement

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

Sincerely,
Team ICICI Bank

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



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**Your Details With Us:**

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



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

Summary of Account as on 31-03-2024**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			

Statement of transactions in Current account number: 777705800083 in INR For the period 01-03-2024 To 31-03-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2024	B/F						0.00
01-03-2024	BIL/INFT/DC12165143/Installment/		0.00	12,71,307.00			12,71,307.00 Cr
01-03-2024	NEFT-N061242909421436-HDFC DISB FUNDED-2170260671		0.00	32,10,025.00			44,81,332.00 Cr
01-03-2024	NEFT-N061242909739199-HDFC DISB FUNDED-2170640670		0.00	27,44,898.00			72,26,230.00 Cr
01-03-2024	NEFT-CITIN24432320868-AJAY KUMAR MITTAL-ICIC000017		0.00	25,07,537.00			97,33,767.00 Cr
01-03-2024	NEFT-SBIN224061902592-GODREJ HOUSING FINANCE LTD-/		0.00	33,00,000.00			1,30,33,767.00 Cr
01-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	49,27,039.20			1,79,60,806.20 Cr
01-03-2024	NEFT-HSBCN24061497660-MR VIVEK KUMAR GUPTA- /ACC/NE		0.00	1,30,767.00			1,80,91,573.20 Cr
01-03-2024	NEFT-N061242910446679-HDFC DISB FUNDED-2171930675		0.00	32,50,000.00			2,13,41,573.20 Cr
01-03-2024	NEFT-N061242910446345-HDFC DISB FUNDED-2171920670		0.00	16,00,000.00			2,29,41,573.20 Cr
01-03-2024	RTGS-HSBCR22024030123868397-MR AJAY KUMAR-IN HSBC		0.00	25,00,000.00			2,54,41,573.20 Cr
01-03-2024	RTGS-HDFCR52024030184621855-VAIBHAV SHARMA-5010020		0.00	2,00,000.00			2,56,41,573.20 Cr
01-03-2024	NEFT-SBIN324061921626-GODREJ HOUSING FINANCE LTD-/		0.00	34,04,974.28			2,90,46,547.48 Cr
01-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,90,46,547.48	0.00			0.00
02-03-2024	RTGS-PUNBR52024030215182239-VAIBHAV SHARMA-0936219		0.00	7,00,000.00			7,00,000.00 Cr
02-03-2024	RTGS-SBINR12024030206022544-SANGITA SINHA-1074900		0.00	2,10,000.00			9,10,000.00 Cr
02-03-2024	RTGS-SBINR12024030206022738-SANGITA SINHA-1074900		0.00	2,10,000.00			11,20,000.00 Cr
02-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	26,61,938.28			37,81,938.28 Cr
02-03-2024	NEFT-SBIN424062548949-GODREJ HOUSING FINANCE LTD-/		0.00	7,00,000.00			44,81,938.28 Cr
02-03-2024	RTGS-JAKAR52024030200076356-MEENAKSHI KOUL-020004		0.00	34,17,486.54			78,99,424.82 Cr
02-03-2024	RTGS-HSBCR22024030223875054-MR AJAY KUMAR-IN HSBC		0.00	5,01,822.17			84,01,246.99 Cr
02-03-2024	BIL/INFT/DC22907554/C1 604 Flat/		0.00	91,993.00			84,93,239.99 Cr
02-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		84,93,239.99	0.00			0.00
04-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	17,99,575.20			17,99,575.20 Cr
04-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		17,99,575.20	0.00			0.00
05-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,946.90			9,99,946.90 Cr
05-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9,99,946.90	0.00			0.00
06-03-2024	RTGS-SBINR12024030606955550-SANGITA SINHA-1074900		0.00	5,00,000.00			5,00,000.00 Cr
06-03-2024	RTGS-SBINR12024030606956313-SANGITA SINHA-1074900		0.00	5,00,000.00			10,00,000.00 Cr

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

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

06-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,36,811.26			5,36,811.26 Cr
06-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		15,36,811.26	0.00			0.00
07-03-2024	RTGS-SBINR12024030707162598-SANGITA SINHA-1074900		0.00	5,00,000.00			5,00,000.00 Cr
07-03-2024	RTGS-SBINR12024030707172557-SANGITA SINHA-1074900		0.00	5,00,000.00			10,00,000.00 Cr
07-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
11-03-2024	NEFT-HSBCN24070646607-MR AJAY KUMAR-/ACC/NEFT		0.00	28,540.89			28,540.89 Cr
11-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,540.89	0.00			0.00
12-03-2024	RTGS-SBINR12024031208286330-SANGITA SINHA-1074900		0.00	5,00,000.00			5,00,000.00 Cr
12-03-2024	RTGS-SBINR12024031208286554-SANGITA SINHA-1074900		0.00	5,00,000.00			10,00,000.00 Cr
12-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
13-03-2024	NEFT-N073242933256734-HDFC DISB FUNDED-2217333 671		0.00	32,10,025.00			32,10,025.00 Cr
13-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		32,10,025.00	0.00			0.00
15-03-2024	RTGS-SBINR12024031509072076-SANGITA SINHA-1074900		0.00	4,46,477.00			4,46,477.00 Cr
15-03-2024	NEFT-SBIN424075304352-SANGITA SINHA-/ATTN/INB-00		0.00	1,08,423.00			5,54,900.00 Cr
15-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,54,900.00	0.00			0.00
16-03-2024	TRF/TRF/430443/ICI/13.03.2024		0.00	33,43,991.00			33,43,991.00 Cr
16-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		33,43,991.00	0.00			0.00
19-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,029.79			9,029.79 Cr
19-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9,029.79	0.00			0.00
20-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,500.00			9,500.00 Cr
20-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9,500.00	0.00			0.00
21-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	68,97,584.72			68,97,584.72 Cr
21-03-2024	CLG/ASHA SINSH/002863/UBI/19.03.2024		0.00	34,10,382.00			1,03,07,966.72 Cr
21-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,03,07,966.72	0.00			0.00
22-03-2024	NEFT-N082242947448347-HDFC DISB FUNDED-2273966 677		0.00	23,47,270.00			23,47,270.00 Cr
22-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		23,47,270.00	0.00			0.00
25-03-2024	RTGS-SBINR52024032411038948-SANJAY SINGH-331566747		0.00	10,00,000.00			10,00,000.00 Cr
25-03-2024	RTGS-HDFCR52024032591594303-VISHWA MANGAL-50100231		0.00	33,65,250.00			43,65,250.00 Cr
26-03-2024	TRF/ICICI BANK HL NORTH ZONE/426391/CI/26.03.2024		0.00	32,50,000.00			76,15,250.00 Cr
26-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	18,10,150.00			94,25,400.00 Cr
26-03-2024	NEFT-SBIN124086077472-GODREJ HOUSING FINANCE LTD-/		0.00	28,00,000.00			1,22,25,400.00 Cr
26-03-2024	RTGS-SBINR52024032611415427-SANJAY SINGH-331566747		0.00	10,00,000.00			1,32,25,400.00 Cr
26-03-2024	NEFT-N086242952069535-NEHLATA SINGH-GODREJ PALM EM		0.00	10,00,000.00			1,42,25,400.00 Cr
26-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,42,25,400.00	0.00			0.00
27-03-2024	BIL/INFT/DCV8182646/Instalmentinter/		0.00	83,935.00			83,935.00 Cr
27-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	50,142.19			1,34,077.19 Cr
27-03-2024	NEFT-SBIN224087562352-GODREJ HOUSING FINANCE LTD-/		0.00	32,00,000.00			33,34,077.19 Cr
27-03-2024	RTGS-HSBCR22024032724206342-MR AJAY KUMAR-IN HSBC		0.00	25,00,000.00			58,34,077.19 Cr
27-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		58,34,077.19	0.00			0.00
28-03-2024	RTGS-HSBCR22024032824208858-MR AJAY KUMAR-IN HSBC		0.00	5,30,688.75			5,30,688.75 Cr
28-03-2024	BIL/INFT/DCW8515995/Tower C2 -1104/		0.00	6,93,000.00			12,23,688.75 Cr
28-03-2024	NEFT-N088242955544912-HDFC DISB FUNDED-2305264 670		0.00	33,96,597.00			46,20,285.75 Cr
28-03-2024	NEFT-N088242955805388-HDFC DISB FUNDED-2305955 686		0.00	25,34,015.00			71,54,300.75 Cr
28-03-2024	RTGS-HDFCR52024032892970430-PUNIT TEKWANI-09321020		0.00	17,00,000.00			88,54,300.75 Cr
28-03-2024	NEFT-AXCT408862632248-AJAY KUMAR MITTAL--554950122		0.00	25,00,000.00			1,13,54,300.75 Cr
28-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,13,54,300.75	0.00			0.00
29-03-2024	NEFT-SBIN524088065684-GODREJ HOUSING FINANCE LTD-/		0.00	32,01,311.44			32,01,311.44 Cr
29-03-2024	NEFT-N089242958021538-HDFC DISB FUNDED-2315230 671		0.00	32,10,025.00			64,11,336.44 Cr
29-03-2024	MMT/IMPS/408913787365/null/SANJAY SIN/State Bank o		0.00	3,44,188.00			67,55,524.44 Cr
29-03-2024	CLG/RANVIR SINGH/704630/SBI/27.03.2024		0.00	15,00,000.00			82,55,524.44 Cr
29-03-2024	RTGS-JAKAR52024032900088284-MEENAKSHI KOUL-020004		0.00	34,16,991.00			1,16,72,515.44 Cr
29-03-2024	RTGS-HSBCR22024032924244198-MR VIVEK KUMAR GUPTA-I		0.00	2,80,768.00			1,19,53,283.44 Cr
29-03-2024	NEFT-N089242958869106-HDFC DISB FUNDED-2322190 675		0.00	31,00,000.00			1,50,53,283.44 Cr
29-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,50,53,283.44	0.00			0.00
30-03-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	42,25,337.70			42,25,337.70 Cr
30-03-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		42,25,337.70	0.00			0.00

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

Sincerely,
Team ICICI Bank

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

Summary of Account as on 31-01-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	9,19,28,021.38 Cr	110229030	ICIC0000177	Not Registered
TOTAL		9,19,28,021.38 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-01-2024 To 31-01-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						5,24,910.13 Cr
01-01-2024	TRF FRM RERA A/C 777705800083		0.00	2,80,000.00			8,04,910.13 Cr
02-01-2024	TRF FRM RERA A/C 777705800083		0.00	20,99,958.70			29,04,868.83 Cr
04-01-2024	TRF FRM RERA A/C 777705800083		0.00	3,21,434.67			32,26,303.50 Cr
05-01-2024	TRF FRM RERA A/C 777705800083		0.00	2,48,644.27			34,74,947.77 Cr
06-01-2024	TRF FRM RERA A/C 777705800083		0.00	70,000.00			35,44,947.77 Cr
08-01-2024	TRF FRM RERA A/C 777705800083		0.00	70,000.00			36,14,947.77 Cr
11-01-2024	TRF FRM RERA A/C 777705800083		0.00	6,46,800.00			42,61,747.77 Cr
12-01-2024	165310004269 FD clos 12-01-2024 GODREJ ACE 150 PH		0.00	2,29,53,006.00			2,72,14,753.77 Cr
12-01-2024	Dr. Tran for funding A/c 165310004356		36,14,947.00	0.00			2,35,99,806.77 Cr
15-01-2024	165310004222 FD clos 14-01-2024 GODREJ ACE 150 PH		0.00	2,08,35,004.00			4,44,34,810.77 Cr
15-01-2024	165310004276 FD clos 14-01-2024 GODREJ ACE 150 PH		0.00	43,11,133.00			4,87,45,943.77 Cr
15-01-2024	TRF FRM RERA A/C 777705800083		0.00	14,38,601.15			5,01,84,544.92 Cr
16-01-2024	Dr. Tran for funding A/c 165310004366		2,35,99,000.00	0.00			2,65,85,544.92 Cr
16-01-2024	Dr. Tran for funding A/c 165310004367		36,14,947.00	0.00			2,29,70,597.92 Cr
18-01-2024	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			2,36,70,597.92 Cr
20-01-2024	165310004366: Closure Proceeds		0.00	2,35,99,000.00			4,72,69,597.92 Cr
20-01-2024	165310004314: Closure Proceeds		0.00	1,47,79,287.00			6,20,48,884.92 Cr
20-01-2024	165310004226: Closure Proceeds		0.00	81,38,946.00			7,01,87,830.92 Cr
20-01-2024	165310004367: Closure Proceeds		0.00	36,14,947.00			7,38,02,777.92 Cr
20-01-2024	Int on FD/RD XXX4356 Tds:198.		0.00	1,783.00			7,38,04,560.92 Cr
20-01-2024	165310004356: Closure Proceeds		0.00	36,14,947.00			7,74,19,507.92 Cr
20-01-2024	165310004305: Closure Proceeds		0.00	94,52,184.00			8,68,71,691.92 Cr
23-01-2024	TRF FRM RERA A/C 777705800083		0.00	9,80,000.00			8,78,51,691.92 Cr
25-01-2024	TRF FRM RERA A/C 777705800083		0.00	4,20,000.00			8,82,71,691.92 Cr
30-01-2024	TRF FRM RERA A/C 777705800083		0.00	21,60,200.00			9,04,31,891.92 Cr
31-01-2024	TRF FRM RERA A/C 777705800083		0.00	14,96,129.46			9,19,28,021.38 Cr
Page Total:			3,08,28,894.00	12,22,32,005.25	0.00	0.00	9,19,28,021.38 Cr

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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

Summary of Account as on 29-02-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	1,14,35,847.31 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,14,35,847.31 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-02-2024 To 29-02-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2024	B/F						9,19,28,021.38 Cr
01-02-2024	TRF FRM RERA A/C 777705800083		0.00	16,63,661.30			9,35,91,682.68 Cr
05-02-2024	TRF FRM RERA A/C 777705800083		0.00	4,15,193.23			9,40,06,875.91 Cr
06-02-2024	TRF FRM RERA A/C 777705800083		0.00	3,49,888.49			9,43,56,764.40 Cr
09-02-2024	Dr. Tran for funding A/c 165310004424		3,00,00,000.00	0.00			6,43,56,764.40 Cr
09-02-2024	Dr. Tran for funding A/c 165310004425		3,40,00,000.00	0.00			3,03,56,764.40 Cr
09-02-2024	Dr. Tran for funding A/c 165310004427		3,00,00,000.00	0.00			3,56,764.40 Cr
09-02-2024	TRF FRM RERA A/C 777705800083		0.00	8,54,247.03			12,11,011.43 Cr
12-02-2024	TRF FRM RERA A/C 777705800083		0.00	72,692.83			12,83,704.26 Cr
13-02-2024	TRF FRM RERA A/C 777705800083		0.00	0.70			12,83,704.96 Cr
15-02-2024	TRF FRM RERA A/C 777705800083		0.00	12,323.57			12,96,028.53 Cr
16-02-2024	TRF FRM RERA A/C 777705800083		0.00	28,00,000.00			40,96,028.53 Cr
19-02-2024	TRF FRM RERA A/C 777705800083		0.00	27,05,637.13			68,01,665.66 Cr
22-02-2024	TRF FRM RERA A/C 777705800083		0.00	1,96,043.63			69,97,709.29 Cr
23-02-2024	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			76,97,709.29 Cr
26-02-2024	TRF FRM RERA A/C 777705800083		0.00	22,39,789.37			99,37,498.66 Cr
27-02-2024	TRF FRM RERA A/C 777705800083		0.00	9,14,461.94			1,08,51,960.60 Cr
28-02-2024	Dr. Tran for funding A/c 165310004462		99,37,000.00	0.00			9,14,960.60 Cr
28-02-2024	TRF FRM RERA A/C 777705800083		0.00	41,34,917.61			50,49,878.21 Cr
29-02-2024	TRF FRM RERA A/C 777705800083		0.00	63,85,969.10			1,14,35,847.31 Cr
Page Total:			10,39,37,000.00	2,34,44,825.93	0.00	0.00	1,14,35,847.31 Cr

Legends for transactions in your account statement

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

Sincerely,
Team ICICI Bank

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

Summary of Account as on 31-03-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	3,14,06,106.62 Cr	110229030	ICIC0000177	Not Registered
TOTAL		3,14,06,106.62 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-03-2024 To 31-03-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2024	B/F						1,14,35,847.31 Cr
01-03-2024	TRF FRM RERA A/C 777705800083		0.00	2,03,32,583.24			3,17,68,430.55 Cr
02-03-2024	TRF FRM RERA A/C 777705800083		0.00	59,45,267.99			3,77,13,698.54 Cr
04-03-2024	Dr. Tran for funding A/c 017710051571		1,14,35,000.00	0.00			2,62,78,698.54 Cr
04-03-2024	TRF FRM RERA A/C 777705800083		0.00	12,59,702.64			2,75,38,401.18 Cr
05-03-2024	TRF FRM RERA A/C 777705800083		0.00	6,99,962.83			2,82,38,364.01 Cr
06-03-2024	TRF FRM RERA A/C 777705800083		0.00	10,75,767.88			2,93,14,131.89 Cr
07-03-2024	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			3,00,14,131.89 Cr
11-03-2024	165310004427 FD clos 10-03-2024 GODREJ ACE 150 PH		0.00	3,01,22,054.00			6,01,36,185.89 Cr
11-03-2024	TRF FRM RERA A/C 777705800083		0.00	19,978.62			6,01,56,164.51 Cr
12-03-2024	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			6,08,56,164.51 Cr
13-03-2024	TRF FRM RERA A/C 777705800083		0.00	22,47,017.50			6,31,03,182.01 Cr
15-03-2024	TRF FRM RERA A/C 777705800083		0.00	3,88,430.00			6,34,91,612.01 Cr
16-03-2024	TRF FRM RERA A/C 777705800083		0.00	23,40,793.70			6,58,32,405.71 Cr
19-03-2024	Dr. Tran for funding A/c 017710051722		3,00,00,000.00	0.00			3,58,32,405.71 Cr
19-03-2024	Dr. Tran for funding A/c 017710051723		3,26,00,000.00	0.00			32,32,405.71 Cr
19-03-2024	Dr. Tran for funding A/c 017710051729		32,32,000.00	0.00			405.71 Cr
19-03-2024	TRF FRM RERA A/C 777705800083		0.00	6,320.85			6,726.56 Cr
20-03-2024	TRF FRM RERA A/C 777705800083		0.00	6,650.00			13,376.56 Cr
21-03-2024	TRF FRM RERA A/C 777705800083		0.00	72,15,576.70			72,28,953.26 Cr
22-03-2024	TRF FRM RERA A/C 777705800083		0.00	16,43,089.00			88,72,042.26 Cr
26-03-2024	165310004424 FD clos 26-03-2024 GODREJ ACE 150 PH		0.00	3,01,95,658.00			3,90,67,700.26 Cr
26-03-2024	TRF FRM RERA A/C 777705800083		0.00	99,57,780.00			4,90,25,480.26 Cr
27-03-2024	TRF FRM RERA A/C 777705800083		0.00	40,83,854.03			5,31,09,334.29 Cr
28-03-2024	TRF FRM RERA A/C 777705800083		0.00	79,48,010.53			6,10,57,344.82 Cr
29-03-2024	165310004462 FD clos 29-03-2024 GODREJ ACE 150 PH		0.00	99,62,727.00			7,10,20,071.82 Cr
29-03-2024	TRF FRM RERA A/C 777705800083		0.00	1,05,37,298.41			8,15,57,370.23 Cr
30-03-2024	Dr. Tran for funding A/c 017710051897		3,00,00,000.00	0.00			5,15,57,370.23 Cr
30-03-2024	Dr. Tran for funding A/c 017710051898		2,31,09,000.00	0.00			2,84,48,370.23 Cr
30-03-2024	TRF FRM RERA A/C 777705800083		0.00	29,57,736.39			3,14,06,106.62 Cr
Page Total:			13,03,76,000.00	15,03,46,259.31	0.00	0.00	3,14,06,106.62 Cr

Legends for transactions in your account statement

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

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

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

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

Sincerely,
Team ICICI Bank

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



[IVW_460953_10.106.88.98_20240403165241]

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

Summary of Account as on 31-01-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	6,41,198.34 Cr	110229030	ICIC0000177	Not Registered
TOTAL		6,41,198.34 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-01-2024 To 31-01-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						0.00
01-01-2024	TRF FRM RERA A/C 777705800083		0.00	1,20,000.00			1,20,000.00 Cr
02-01-2024	AS PER SI GODREJ PALM		1,20,000.00	0.00			0.00
02-01-2024	TRF FRM RERA A/C 777705800083		0.00	8,99,982.30			8,99,982.30 Cr
03-01-2024	AS PER SI GODREJ PALM		8,99,982.30	0.00			0.00
04-01-2024	TRF FRM RERA A/C 777705800083		0.00	1,37,757.72			1,37,757.72 Cr
05-01-2024	AS PER SI GODREJ PALM		1,37,757.72	0.00			0.00
05-01-2024	TRF FRM RERA A/C 777705800083		0.00	1,06,561.83			1,06,561.83 Cr
06-01-2024	AS PER SI GODREJ PALM		1,06,561.83	0.00			0.00
06-01-2024	TRF FRM RERA A/C 777705800083		0.00	30,000.00			30,000.00 Cr
08-01-2024	AS PER SI GODREJ PALM		30,000.00	0.00			0.00
08-01-2024	TRF FRM RERA A/C 777705800083		0.00	30,000.00			30,000.00 Cr
09-01-2024	AS PER SI GODREJ PALM		30,000.00	0.00			0.00
11-01-2024	TRF FRM RERA A/C 777705800083		0.00	2,77,200.00			2,77,200.00 Cr
12-01-2024	AS PER SI GODREJ PALM		2,77,200.00	0.00			0.00
15-01-2024	TRF FRM RERA A/C 777705800083		0.00	6,16,543.35			6,16,543.35 Cr
16-01-2024	AS PER SI GODREJ PALM		6,16,543.35	0.00			0.00
18-01-2024	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
19-01-2024	AS PER SI GODREJ PALM		3,00,000.00	0.00			0.00
23-01-2024	TRF FRM RERA A/C 777705800083		0.00	4,20,000.00			4,20,000.00 Cr
24-01-2024	AS PER SI GODREJ PALM		4,20,000.00	0.00			0.00
25-01-2024	TRF FRM RERA A/C 777705800083		0.00	1,80,000.00			1,80,000.00 Cr
29-01-2024	AS PER SI GODREJ PALM		1,80,000.00	0.00			0.00
30-01-2024	TRF FRM RERA A/C 777705800083		0.00	9,25,800.00			9,25,800.00 Cr
31-01-2024	AS PER SI GODREJ PALM		9,25,800.00	0.00			0.00
31-01-2024	TRF FRM RERA A/C 777705800083		0.00	6,41,198.34			6,41,198.34 Cr
Page Total:			40,43,845.20	46,85,043.54	0.00	0.00	6,41,198.34 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

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



[IVW_460953_10.106.88.98_20240403165246]

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

Summary of Account as on 29-02-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	27,36,843.90 Cr	110229030	ICIC0000177	Not Registered
TOTAL		27,36,843.90 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-02-2024 To 29-02-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2024	B/F						6,41,198.34 Cr
01-02-2024	AS PER SI GODREJ PALM		6,41,198.34	0.00			0.00
01-02-2024	TRF FRM RERA A/C 777705800083		0.00	7,12,997.70			7,12,997.70 Cr
02-02-2024	AS PER SI GODREJ PALM		7,12,997.70	0.00			0.00
05-02-2024	TRF FRM RERA A/C 777705800083		0.00	1,77,939.95			1,77,939.95 Cr
06-02-2024	AS PER SI GODREJ PALM		1,77,939.95	0.00			0.00
06-02-2024	TRF FRM RERA A/C 777705800083		0.00	1,49,952.21			1,49,952.21 Cr
07-02-2024	AS PER SI GODREJ PALM		1,49,952.21	0.00			0.00
09-02-2024	TRF FRM RERA A/C 777705800083		0.00	3,66,105.87			3,66,105.87 Cr
12-02-2024	AS PER SI GODREJ PALM		3,66,105.87	0.00			0.00
12-02-2024	TRF FRM RERA A/C 777705800083		0.00	31,154.07			31,154.07 Cr
13-02-2024	AS PER SI GODREJ PALM		31,154.07	0.00			0.00
13-02-2024	TRF FRM RERA A/C 777705800083		0.00	0.30			0.30 Cr
15-02-2024	AS PER SI GODREJ PALM		0.30	0.00			0.00
15-02-2024	TRF FRM RERA A/C 777705800083		0.00	5,281.53			5,281.53 Cr
16-02-2024	AS PER SI GODREJ PALM		5,281.53	0.00			0.00
16-02-2024	TRF FRM RERA A/C 777705800083		0.00	12,00,000.00			12,00,000.00 Cr
17-02-2024	AS PER SI GODREJ PALM		12,00,000.00	0.00			0.00
19-02-2024	TRF FRM RERA A/C 777705800083		0.00	11,59,558.77			11,59,558.77 Cr
20-02-2024	AS PER SI GODREJ PALM		11,59,558.77	0.00			0.00
22-02-2024	TRF FRM RERA A/C 777705800083		0.00	84,018.70			84,018.70 Cr
23-02-2024	AS PER SI GODREJ PALM		84,018.70	0.00			0.00
23-02-2024	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
26-02-2024	AS PER SI GODREJ PALM		3,00,000.00	0.00			0.00
26-02-2024	TRF FRM RERA A/C 777705800083		0.00	9,59,909.73			9,59,909.73 Cr
27-02-2024	AS PER SI GODREJ PALM		9,59,909.73	0.00			0.00
27-02-2024	TRF FRM RERA A/C 777705800083		0.00	3,91,912.26			3,91,912.26 Cr
28-02-2024	AS PER SI GODREJ PALM		3,91,912.26	0.00			0.00
28-02-2024	TRF FRM RERA A/C 777705800083		0.00	17,72,107.55			17,72,107.55 Cr
29-02-2024	AS PER SI GODREJ PALM		17,72,107.55	0.00			0.00
29-02-2024	TRF FRM RERA A/C 777705800083		0.00	27,36,843.90			27,36,843.90 Cr
Page Total:			79,52,136.98	1,00,47,782.54	0.00	0.00	27,36,843.90 Cr

Legends for transactions in your account statement

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

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

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

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

[IVW_460953_10.106.88.98_20240403165251]

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

Summary of Account as on 31-03-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-03-2024 To 31-03-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2024	B/F						27,36,843.90 Cr
01-03-2024	AS PER SI GODREJ PALM		27,36,843.90	0.00			0.00
01-03-2024	TRF FRM RERA A/C 777705800083		0.00	87,13,964.24			87,13,964.24 Cr
02-03-2024	AS PER SI GODREJ PALM		87,13,964.24	0.00			0.00
02-03-2024	TRF FRM RERA A/C 777705800083		0.00	25,47,972.00			25,47,972.00 Cr
04-03-2024	AS PER SI GODREJ PALM		25,47,972.00	0.00			0.00
04-03-2024	TRF FRM RERA A/C 777705800083		0.00	5,39,872.56			5,39,872.56 Cr
05-03-2024	AS PER SI GODREJ PALM		5,39,872.56	0.00			0.00
05-03-2024	TRF FRM RERA A/C 777705800083		0.00	2,99,984.07			2,99,984.07 Cr
06-03-2024	AS PER SI GODREJ PALM		2,99,984.07	0.00			0.00
06-03-2024	TRF FRM RERA A/C 777705800083		0.00	4,61,043.38			4,61,043.38 Cr
07-03-2024	AS PER SI GODREJ PALM		4,61,043.38	0.00			0.00
07-03-2024	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
11-03-2024	AS PER SI GODREJ PALM		3,00,000.00	0.00			0.00
11-03-2024	TRF FRM RERA A/C 777705800083		0.00	8,562.27			8,562.27 Cr
12-03-2024	AS PER SI GODREJ PALM		8,562.27	0.00			0.00
12-03-2024	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
13-03-2024	AS PER SI GODREJ PALM		3,00,000.00	0.00			0.00
13-03-2024	TRF FRM RERA A/C 777705800083		0.00	9,63,007.50			9,63,007.50 Cr
14-03-2024	AS PER SI GODREJ PALM		9,63,007.50	0.00			0.00
15-03-2024	TRF FRM RERA A/C 777705800083		0.00	1,66,470.00			1,66,470.00 Cr
16-03-2024	AS PER SI GODREJ PALM		1,66,470.00	0.00			0.00
16-03-2024	TRF FRM RERA A/C 777705800083		0.00	10,03,197.30			10,03,197.30 Cr
18-03-2024	AS PER SI GODREJ PALM		10,03,197.30	0.00			0.00
19-03-2024	TRF FRM RERA A/C 777705800083		0.00	2,708.94			2,708.94 Cr
20-03-2024	AS PER SI GODREJ PALM		2,708.94	0.00			0.00
20-03-2024	TRF FRM RERA A/C 777705800083		0.00	2,850.00			2,850.00 Cr
21-03-2024	AS PER SI GODREJ PALM		2,850.00	0.00			0.00
21-03-2024	TRF FRM RERA A/C 777705800083		0.00	30,92,390.02			30,92,390.02 Cr
22-03-2024	AS PER SI GODREJ PALM		30,92,390.02	0.00			0.00
22-03-2024	TRF FRM RERA A/C 777705800083		0.00	7,04,181.00			7,04,181.00 Cr
26-03-2024	AS PER SI GODREJ PALM		7,04,181.00	0.00			0.00
26-03-2024	TRF FRM RERA A/C 777705800083		0.00	42,67,620.00			42,67,620.00 Cr
27-03-2024	AS PER SI GODREJ PALM		42,67,620.00	0.00			0.00
27-03-2024	TRF FRM RERA A/C 777705800083		0.00	17,50,223.16			17,50,223.16 Cr
28-03-2024	AS PER SI GODREJ PALM		17,50,223.16	0.00			0.00
28-03-2024	TRF FRM RERA A/C 777705800083		0.00	34,06,290.22			34,06,290.22 Cr
29-03-2024	AS PER SI GODREJ PALM		34,06,290.22	0.00			0.00

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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29-03-2024	TRF FRM RERA A/C 777705800083		0.00	45,15,985.03			45,15,985.03 Cr
30-03-2024	AS PER SI GODREJ PALM		45,15,985.03	0.00			0.00
30-03-2024	TRF FRM RERA A/C 777705800083		0.00	12,67,601.31			12,67,601.31 Cr
31-03-2024	AS PER SI GODREJ PALM		12,67,601.31	0.00			0.00
Page Total:			3,70,50,766.90	3,43,13,923.00	0.00	0.00	0.00

Legends for transactions in your account statement

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

Sincerely,
Team ICICI Bank

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



[IVW_460953_10.106.88.98_20240403165351]

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

Summary of Account as on 31-01-2024**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			

Note: There is no transactions found for selected date range 01-01-2024 To 31-01-2024, hence displayed current effective account balance 0.00 as of date 03-04-2024

Sincerely,
 Team ICICI Bank

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



[IVW_460953_10.106.88.98_20240403165356]

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

Summary of Account as on 29-02-2024**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			

Note: There is no transactions found for selected date range 01-02-2024 To 29-02-2024, hence displayed current effective account balance 0.00 as of date 03-04-2024

Sincerely,
 Team ICICI Bank

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



[IVW_460953_10.106.88.98_20240403165400]

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

Summary of Account as on 31-03-2024**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			

Note: There is no transactions found for selected date range 01-03-2024 To 31-03-2024, hence displayed current effective account balance 0.00 as of date 03-04-2024

Sincerely,
 Team ICICI Bank

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