

Form - 5			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.09.2021		Dated: 12.01.2022	
Certification work Assigned vide letter No. _____			
Subject: Certificate of amount incurred on [GOORE/PALMRETREAT-2] for Construction of 430 Residential Units and 21 commercial units Tower/Block/Building(s) (PHASE 1&2) situated on Khata No./Plot No. SC-01/ F. Sector- 150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____ Tehsil _____ Competent Authority/Development Authority, District. Gautam Budh Nagar, PIN- 201301, admeasuring 58064sq. meter area (127505sq. mtrs of phase -2), being developed by ACE Infra City 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 out-flow) till now
1	2	3	4
1	Land Cost		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction,	4554	4543
	(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	4545

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees		
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify) Lease Rent		
	SUB TOTAL FEES PAID (in Rs.)	312	0
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	11547	20
	(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;		0
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project),		39
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11547	59
	Cost of construction Incurred (As Certified by Project Engineer)	0	0
3B	Total Construction Cost (Lower of 3A and 3B.)	0	0
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
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	11547	59
3		16217	4604
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)		0.0%
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		28.39%
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)%		
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		2624
8	70% Amount to be deposited in Designated Account [0.7*Row 7]		1837
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])	4604
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)		1739
11	Balance available in Designated A/c		98
12	Amount that can be withdrawn from the designated Bank A/C under this certificate	(Row 9 – Row 10)	2865

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

For Abhishek Raja & Associates
Chartered Accountant
Firm Registration No.021630N



Date: 14-Jan-2022
Place: New Delhi

January 14, 2022

Ace Infracity Developers Private Limited
7th Floor, Ace Studio
Plot No. 01 B, Sector-126,
Noida, Gautam Budh Nagar
Uttar Pradesh – 201303

Kind Attn: Mr. Ajay Kumar, Promoter & Director

Re: (i) e-mail dated January 13, 2022- received from Mr. Sandip Ghosh (Sr. Manager-Accounts & Finance, Ace Group) to confirm non-lien over RERA Collection Account and RERA Retention Account related of Godrej Palm Retreat ("Project"), Sector 150, Noida

Dear Sir,

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

Account Title	Account No.	Account Type
GODREJ ACE 150 PHASE 1	777705800081	RERA Collection
GODREJ ACE 150 PHASE 2	777705800083	RERA Collection
GODREJ ACE 150 PHASE 1 70 ACCOUNT	777705800082	RERA Retention
GODREJ ACE 150 PHASE 2 70 ACCOUNT	777705800084	RERA Retention

We refer credit arrangement letter no. CAL615642893194_dated December 24, 2020, and Facility Agreement executed in between ICICI Bank Limited ("Bank") and Ace Infracity Developers Private Limited ("Borrower") on December 28, 2020.

On the basis of transaction documents executed in between Bank and Borrower, we would like to confirm that Bank neither have any lien over captioned accounts nor part of security package.

This letter is sent without prejudice to our rights and contentions as per the terms of the Facility Agreement and securities of the Loan.

For ICICI Bank Limited

Authorized Signatory
Name: Amit Anand
Emp. No.: 237098
Designation: Chief Manager-II

S-26, Veera Tower, Uphaar Cinema Complex, Green Park Extension, New Delhi – 110016
Mobile: +91-85278 98506, Email: a.ami@icicibank.com

ICICI Bank Limited
S26 Veera Tower
Green Park Extension
New Delhi - 110016.

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_329010_10.112.107.17_20220112172318]



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 21-10-2021

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 01-10-2021 To 21-10-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2021	B/F						0.00
18-10-2021	NEFT-KKBKH21291625172-SUBHASH AGARWALLA-PAYMENT-78		0.00	1,00,000.00			1,00,000.00 Cr
18-10-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,00,000.00	0.00			0.00
19-10-2021	BIL/INFT/000235698218/HarishMehra/		0.00	5,00,000.00			5,00,000.00 Cr
19-10-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,00,000.00	0.00			0.00
20-10-2021	BIL/INFT/000236212926/Booking Token/		0.00	50,000.00			50,000.00 Cr
20-10-2021	TRF/AANYA JINDAL/027551/ICI/10.10.2021		0.00	5,00,000.00			5,50,000.00 Cr
20-10-2021	TRF/ALOK GUPTA /000568/ICI/10.10.2021		0.00	5,00,000.00			10,50,000.00 Cr
21-10-2021	CLG/RAJA JARIWAL/000280/HDF/11.10.2021		0.00	5,00,000.00			15,50,000.00 Cr
21-10-2021	BIL/INFT/000237155103/Token Booking/		0.00	4,50,000.00			20,00,000.00 Cr
21-10-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,00,000.00	0.00			0.00
Page Total:			26,00,000.00	26,00,000.00	0.00	0.00	0.00

Legends for transactions in your account statement

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

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

For ICICI Bank Limited

Authorised Signatory



[IVW_329010_10.112.107.17_20220112172351]



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 30-11-2021

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 01-11-2021 To 30-11-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2021	B/F						0.00
01-11-2021	UPI/130401165010/booking amount/fundooshruiti@ok/IN		0.00	1,00,000.00			1,00,000.00 Cr
01-11-2021	RTGS-SBINR12021103149715427-MR NAVJEET SIROHI-31		0.00	5,00,000.00			6,00,000.00 Cr
01-11-2021	MMT/IMPS/130508928449/Advance for 194/ATUL PANDI/I		0.00	2,00,000.00			8,00,000.00 Cr
01-11-2021	MID 75932656 CCARD PMT 311021		0.00	1.96			8,00,001.96 Cr
01-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		8,00,001.96	0.00			0.00
02-11-2021	MMT/IMPS/130609335466/31415843 /Indusind Bank		0.00	3,00,000.00			3,00,000.00 Cr
02-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,00,000.00	0.00			0.00
03-11-2021	MID 75932656 CCARD PMT 021121		0.00	4,85,840.00			4,85,840.00 Cr
03-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,85,840.00	0.00			0.00
08-11-2021	MMT/IMPS/131116398182/Advance payment/BIRENDARA /H		0.00	2,00,000.00			2,00,000.00 Cr
08-11-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,88,200.00			6,88,200.00 Cr
08-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,88,200.00	0.00			0.00
09-11-2021	MMT/IMPS/131317352574/Advance payment/BIRENDARA /H		0.00	2,00,000.00			2,00,000.00 Cr
09-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,00,000.00	0.00			0.00
10-11-2021	MMT/IMPS/131408303761/Advance payment/BIRENDARA /H		0.00	1,00,000.00			1,00,000.00 Cr
10-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,00,000.00	0.00			0.00
11-11-2021	MMT/IMPS/131509771218/MOBLT1111093546/ADITYA KUM/S		0.00	1.00			1.00 Cr
11-11-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,90,796.00			3,90,797.00 Cr
11-11-2021	MMT/IMPS/131514998935/MOBLT1111144471/ADITYA KUM/S		0.00	99,999.00			4,90,796.00 Cr
11-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,90,796.00	0.00			0.00
12-11-2021	UPI/131615761046/UPI/bcs67543@oksbi/State Bank Of		0.00	90,000.00			90,000.00 Cr
12-11-2021	BIL/INFT/000255403746/GodrejHomes/		0.00	5,00,000.00			5,90,000.00 Cr
12-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,90,000.00	0.00			0.00
15-11-2021	NEFT-KKBKH21317845940-AMIT AGARWAL-PAYMENT-7011329		0.00	25,000.00			25,000.00 Cr
15-11-2021	NEFT-KKBKH21317846267-SAROJ AGARWAL-PAYMENT-62113		0.00	25,000.00			50,000.00 Cr
15-11-2021	NEFT-INDBN14116349024-VIPIN KUMAR NANDA-BOOKING AM		0.00	5,00,000.00			5,50,000.00 Cr
15-11-2021	MID 75932656 CCARD PMT 141121		0.00	24,734.50			5,74,734.50 Cr
15-11-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	7,95,221.00			13,69,955.50 Cr
15-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		13,69,955.50	0.00			0.00
16-11-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	99,941.00			99,941.00 Cr
16-11-2021	RTGS-BARBR52021111600752325-NARENDRA KUMAR SADANA-		0.00	4,50,000.00			5,49,941.00 Cr
16-11-2021	NEFT-SBIN121320678911-MS POOJA JAIN-/ATTN/INB-0		0.00	1,00,000.00			6,49,941.00 Cr
16-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,49,941.00	0.00			0.00

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

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

17-11-2021	UPI/132104009975/UPI/bcs67543@oksbi/State Bank Of		0.00	90,000.00		90,000.00 Cr
17-11-2021	CLG/NARENDRA KUMAR/000169/BOB/14.11.2021		0.00	50,000.00		1,40,000.00 Cr
17-11-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,99,941.00		5,39,941.00 Cr
17-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,39,941.00	0.00		0.00
18-11-2021	NEFT-SBIN221322708602-MS POOJA JAIN-ATTN/INB-0		0.00	4,00,000.00		4,00,000.00 Cr
18-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,00,000.00	0.00		0.00
20-11-2021	UPI/132415866257/4th installment/bcs67543@oksbi/St		0.00	90,000.00		90,000.00 Cr
20-11-2021	UPI/132422237569/pay/9968718607@upi/Bank of India/		0.00	10,000.00		1,00,000.00 Cr
20-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,00,000.00	0.00		0.00
22-11-2021	MID 75932656 CCARD PMT 201121		0.00	5,86,194.00		5,86,194.00 Cr
22-11-2021	RTGS-SBINR12021112152844148-MR TANMAY BHATNAGAR-		0.00	5,00,000.00		10,86,194.00 Cr
22-11-2021	MMT/IMPS/132612152579/Low rise, Palm /RAJ CHATUR/H		0.00	10,000.00		10,96,194.00 Cr
22-11-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	99,941.00		11,96,135.00 Cr
22-11-2021	CLG/KIRAN BANSAL/666958/DLB/19.11.2021		0.00	5,00,000.00		16,96,135.00 Cr
22-11-2021	NEFT-FDRLM8326364689-SANJAY SINGH-/INFO1-99980102		0.00	5,00,000.00		21,96,135.00 Cr
22-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		21,96,135.00	0.00		0.00
22-11-2021	TRF/RITESH RAMAN/146712/ICI/21.11.2021		0.00	5,00,000.00		5,00,000.00 Cr
23-11-2021	BIL/INFT/000262181059/Godrej(Rashi M)/		0.00	1,00,000.00		6,00,000.00 Cr
23-11-2021	MID 75932656 CCARD PMT 221121		0.00	12,80,294.00		18,80,294.00 Cr
23-11-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	97,699.00		19,77,993.00 Cr
23-11-2021	NEFT-N327211723000384-RAJ CHATURVEDI-EOI GENERATIO		0.00	4,90,000.00		24,67,993.00 Cr
23-11-2021	CLG/THE MEGHA CREATIONS/259784/IND/21.11.2021		0.00	5,00,000.00		29,67,993.00 Cr
23-11-2021	UPI/132711374541/NA/9015559195@payt/Canara Bank/PT		0.00	50,000.00		30,17,993.00 Cr
23-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		30,17,993.00	0.00		0.00
24-11-2021	MMT/IMPS/132800075693/MB SENT TO God /RAJAT AGN/K		0.00	3,00,000.00		3,00,000.00 Cr
24-11-2021	BIL/INFT/000263206486/Godrej(Rashi M)/		0.00	4,00,000.00		7,00,000.00 Cr
24-11-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,97,581.00		12,97,581.00 Cr
24-11-2021	CLG/GAURAV/000031/HDF/21.11.2021		0.00	5,00,000.00		17,97,581.00 Cr
24-11-2021	CLG/BHULE RAM/845011/PNB/22.11.2021		0.00	5,00,000.00		22,97,581.00 Cr
24-11-2021	REJECT:31:PAYMENT STOPPED BY DRAWER		5,00,000.00	0.00		17,97,581.00 Cr
24-11-2021	NEFT-N328211724804905-HDFC DISB FUNDED-6229133-006		0.00	28,60,092.00		46,57,673.00 Cr
24-11-2021	MMT/IMPS/132820016808/Payment from Ka/Mr. Surend/I		0.00	25,000.00		46,82,673.00 Cr
24-11-2021	TRF/ VIKAS SINGHAL /323225/ICI/23.11.2021		0.00	5,00,000.00		51,82,673.00 Cr
24-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		51,82,673.00	0.00		0.00
25-11-2021	CLG/ASHWANI KUMAR BANSAL/102219/BOI/22.11.2021		0.00	90,000.00		90,000.00 Cr
25-11-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,99,941.00		3,89,941.00 Cr
25-11-2021	CLG/RINKI SHARMA/000050/KMB/23.11.2021		0.00	4,50,000.00		8,39,941.00 Cr
25-11-2021	CLG/ASHWANI KUMAR/655754/SBI/22.11.2021		0.00	4,00,000.00		12,39,941.00 Cr
25-11-2021	CLG/HARSH VARDHAN/749208/SBI/22.11.2021		0.00	4,00,000.00		16,39,941.00 Cr
25-11-2021	RTGS-CNRBR52021112572320458-SIDDHARTH JAIN-9050201		0.00	5,00,000.00		21,39,941.00 Cr
25-11-2021	UPI/132974559000/Payment from Ph/9557799999@ybl/HD		0.00	21,000.00		21,60,941.00 Cr
25-11-2021	MMT/IMPS/132918181626/PalmRetreatprel/SANJEEVKUM/A		0.00	50,000.00		22,10,941.00 Cr
25-11-2021	BIL/INFT/000264257990/Godrej bookPALM/		0.00	50,000.00		22,60,941.00 Cr
25-11-2021	MMT/IMPS/132920176724/Payment from Ka/Mr. Surend/I		0.00	4,75,000.00		27,35,941.00 Cr
25-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		27,35,941.00	0.00		0.00
26-11-2021	BIL/INFT/000264559582/godrejPALM2/		0.00	4,50,000.00		4,50,000.00 Cr
26-11-2021	RTGS-CBINR52021112610002974-SHATRUGHNA-00000003186		0.00	5,00,000.00		9,50,000.00 Cr
26-11-2021	RTGS-JAKAR52021112600080779-MEENAKSHI KOUL-0433040		0.00	5,00,000.00		14,50,000.00 Cr
26-11-2021	RTGS-JAKAR52021112600080789-MEENAKSHI KOUL-0433040		0.00	5,00,000.00		19,50,000.00 Cr
26-11-2021	RTGS-JAKAR52021112600080794-MEENAKSHI KOUL-0433040		0.00	5,00,000.00		24,50,000.00 Cr
26-11-2021	RTGS-JAKAR52021112600080799-MEENAKSHI KOUL-0433040		0.00	5,00,000.00		29,50,000.00 Cr
26-11-2021	CLG/KIRAN KHATRI/846382/CIT/20.11.2021		0.00	4,00,000.00		33,50,000.00 Cr
26-11-2021	UPI/133022815355/Payment from Ph/9557799999@ybl/HD		0.00	79,000.00		34,29,000.00 Cr
26-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		34,29,000.00	0.00		0.00
26-11-2021	NEFT-N330211727653565-SARBPREET SINGH-EXPRESSION O		0.00	50,000.00		50,000.00 Cr
29-11-2021	BIL/INFT/000265219854/NA/		0.00	1,00,000.00		1,50,000.00 Cr
29-11-2021	BIL/INFT/000265219923/NA/		0.00	1,00,000.00		2,50,000.00 Cr
29-11-2021	BIL/INFT/000265220066/NA/		0.00	1,00,000.00		3,50,000.00 Cr
29-11-2021	BIL/INFT/000265222882/NA/		0.00	1,00,000.00		4,50,000.00 Cr
29-11-2021	MID 75932656 CCARD PMT 261121		0.00	73,274.25		5,23,274.25 Cr
29-11-2021	MMT/IMPS/133122505482/Mr. MRINAL/IDFC bank		0.00	5,000.00		5,28,274.25 Cr
29-11-2021	MMT/IMPS/133123507243/Mr. MRINAL/IDFC bank		0.00	20,000.00		5,48,274.25 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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29-11-2021	RTGS-HDFCR52021112880068717-SARBPREET SINGH-000310		0.00	4,50,000.00			21,29,305.75 Cr
29-11-2021	MID 75932656 CCARD PMT 271121		0.00	11,31,031.50			21,29,305.75 Cr
29-11-2021	UPI/133228977301/NA/9634810524@payt/Canara Bank/PT		0.00	35,000.00			21,64,305.75 Cr
29-11-2021	NEFT-N332211728435196-VERTIKA SINGH-BOOKING AMOUNT		0.00	50,000.00			22,14,305.75 Cr
29-11-2021	MMT/IMPS/133220886655/MOBLT2811200110/KAPIL BHAT/S		0.00	1,00,000.00			23,14,305.75 Cr
29-11-2021	RTGS-SBINR12021112853976305-MR KAPIL BHATIA-6112		0.00	3,00,000.00			26,14,305.75 Cr
29-11-2021	BIL/INFT/000266374534/For godrej eoi/		0.00	5,00,000.00			31,14,305.75 Cr
29-11-2021	MID 75932656 CCARD PMT 281121		0.00	17,81,304.07			48,95,609.82 Cr
29-11-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,87,079.00			54,82,688.82 Cr
29-11-2021	UPI/133314821074/UPI/bcs67543@oksbi/State Bank Of		0.00	90,000.00			55,72,688.82 Cr
29-11-2021	BIL/INFT/000266913273/booking amount/		0.00	1,00,000.00			56,72,688.82 Cr
29-11-2021	RTGS-HDFCR52021112980400521-CHANDRA PRAKASH MANGLA		0.00	2,00,000.00			58,72,688.82 Cr
29-11-2021	CLG/IAIPLA SINGH/704186/SBI/24.11.2021		0.00	5,00,000.00			63,72,688.82 Cr
29-11-2021	BIL/INFT/000267084054/EOI Godrej150/		0.00	5,00,000.00			68,72,688.82 Cr
29-11-2021	NEFT-AXMB213332718487-VAIBHAV ANIL NAHAR--91201004		0.00	4,50,000.00			73,22,688.82 Cr
29-11-2021	TRF/SANJEEV DAWAR /008061/ICI/28.11.2021		0.00	4,00,000.00			77,22,688.82 Cr
29-11-2021	TRF/ASHISH GOYAL /000568/ICI/29.11.2021		0.00	4,00,000.00			81,22,688.82 Cr
29-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	81,22,688.82	0.00				0.00
29-11-2021	MMT/IMPS/133323762960/Mr. MRINAL/IDFC bank		0.00	75,000.00			75,000.00 Cr
30-11-2021	CLG/R SHANKAR/715758/SBI/25.11.2021		0.00	2,00,000.00			2,75,000.00 Cr
30-11-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	6,25,799.00			9,00,799.00 Cr
30-11-2021	NEFT-KKBKH21334771493-NAVEEN SURI-PAYMENT-4211165		0.00	25,000.00			9,25,799.00 Cr
30-11-2021	MMT/IMPS/133415355281/Naveen aggarwal/NAVEEN AGG/H		0.00	10,000.00			9,35,799.00 Cr
30-11-2021	RTGS-HDFCR52021113080660293-PRİYANKA ARORA-5010018		0.00	5,00,000.00			14,35,799.00 Cr
30-11-2021	CLG/KRSIHAN KUMAR GUPTA/481320/SBI/25.11.2021		0.00	5,00,000.00			19,35,799.00 Cr
30-11-2021	CLG/RAJUL GARG/484142/PNB/28.11.2021		0.00	5,00,000.00			24,35,799.00 Cr
30-11-2021	CLG/MPIN CHAKRAWARTI KAVIT/853914/SBI/28.11.2021		0.00	5,00,000.00			29,35,799.00 Cr
30-11-2021	CLG/ARBIND KUMAR/000014/KMB/28.11.2021		0.00	5,00,000.00			34,35,799.00 Cr
30-11-2021	CLG/MAMTA GAMBHIR/869008/SBI/29.11.2021		0.00	4,75,000.00			39,10,799.00 Cr
30-11-2021	CLG/LLAIT MIHSR/304256/SBI/28.11.2021		0.00	4,65,000.00			43,75,799.00 Cr
30-11-2021	CLG/SMITA DEVRANI/298700/PNB/28.11.2021		0.00	4,50,000.00			48,25,799.00 Cr
30-11-2021	CLG/GEETNAKUI GHG/291029/SBI/28.11.2021		0.00	3,10,000.00			51,35,799.00 Cr
30-11-2021	CLG/SAMPATH KUMAR SHANKAR/000019/HDF/25.11.2021		0.00	3,00,000.00			54,35,799.00 Cr
30-11-2021	REJECT:484142:PAYMENT STOPPED BY DRAWER	5,00,000.00	0.00				49,35,799.00 Cr
30-11-2021	RTGS-HDFCR52021113080759317-VERTIKA SINGH-50100348		0.00	4,50,000.00			53,85,799.00 Cr
30-11-2021	TRF/SONAL SEHGAL/055962/ICI/29.11.2021		0.00	4,00,000.00			57,85,799.00 Cr
30-11-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	57,85,799.00	0.00				0.00
Page Total:			3,81,84,905.28	3,81,84,905.28	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



Authorised Signatory



[IVW_329010_10.112.107.17_20220112175406]



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 21-12-2021

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 01-12-2021 To 21-12-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2021	B/F						0.00
01-12-2021	MID 75932656 CCARD PMT 301121		0.00	24,734.50			24,734.50 Cr
01-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,43,658.00			5,68,392.50 Cr
01-12-2021	RTGS-KKBKR52021120100609611-NAVEEN SURI-4211165886		0.00	4,75,000.00			10,43,392.50 Cr
01-12-2021	NEFT-N335211733335531-NAVEEN AGGARWAL-NAVEEN AGGAR		0.00	3,90,000.00			14,33,392.50 Cr
01-12-2021	UPI/133516698226/Payment from Ph/8006555503@ybl/St		0.00	45,000.00			14,78,392.50 Cr
01-12-2021	BIL/INFT/000269355010/Godrej011221/		0.00	4,00,000.00			18,78,392.50 Cr
01-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		18,78,392.50	0.00			0.00
01-12-2021	NEFT-N335211734315034-YOGI RAJPAL-FLOOR93900SQFT-0		0.00	50,000.00			50,000.00 Cr
02-12-2021	RTGS-UTIBR52021120200353959-DEEPA KOHLI-9160200508		0.00	5,00,000.00			5,50,000.00 Cr
02-12-2021	BIL/INFT/000270288753/1947 sqft-Megha/		0.00	4,50,000.00			10,00,000.00 Cr
02-12-2021	UPI/133654429011/Payment from Ph/8006555503@ybl/St		0.00	45,000.00			10,45,000.00 Cr
02-12-2021	UPI/133616479195/NA/9717514487@payt/Kotak Mahindra		0.00	25,000.00			10,70,000.00 Cr
02-12-2021	UPI/133616515138/NA/9717514487@payt/Kotak Mahindra		0.00	25,000.00			10,95,000.00 Cr
02-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,95,000.00	0.00			0.00
03-12-2021	MID 75932656 CCARD PMT 021221		0.00	6,81,155.45			6,81,155.45 Cr
03-12-2021	MMT/IMPS/133709348544/BalanceBookingA/SANJEEVKUM/A		0.00	4,50,000.00			11,31,155.45 Cr
03-12-2021	RTGS-KKBKR52021120300677028-ARCHANA SINGH-90114710		0.00	4,50,000.00			15,81,155.45 Cr
03-12-2021	NEFT-N337211736889808-DEVESH LAMGORA--056110500088		0.00	1,00,000.00			16,81,155.45 Cr
03-12-2021	UPI/133717554228/UPI/bcs67543@oksbi/State Bank Of		0.00	50,000.00			17,31,155.45 Cr
03-12-2021	TRF/SUNITA SURESH CHANDRA /000862/ICI/03.12.2021		0.00	2,00,000.00			19,31,155.45 Cr
03-12-2021	TRF/ASJWINI GAUR/004457/ICI/01.12.2021		0.00	4,00,000.00			23,31,155.45 Cr
03-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		23,31,155.45	0.00			0.00
04-12-2021	RTGS-HDFCR52021120481546376-NARENDAR BADONI-501001		0.00	3,00,000.00			3,00,000.00 Cr
04-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,90,737.00			11,90,737.00 Cr
04-12-2021	RTGS-BKIDR52021120400030536-AKSHAYA BHATT-02002091		0.00	5,00,000.00			16,90,737.00 Cr
04-12-2021	CLG/ASHA RAJPUT/000018/HDF/02.12.2021		0.00	5,00,000.00			21,90,737.00 Cr
04-12-2021	CLG/CHEQUE/508219/CIT/03.12.2021		0.00	4,50,000.00			26,40,737.00 Cr
04-12-2021	CLG/SADHANA GAUTAM/163353/BOI/02.12.2021		0.00	4,00,000.00			30,40,737.00 Cr
04-12-2021	NEFT-HSBCN21338276548-MR BRAJ KISHOR-ACC/NEFT		0.00	5,000.00			30,45,737.00 Cr
04-12-2021	BIL/INFT/000272431730/Godrej Pam Retr/		0.00	4,50,000.00			34,95,737.00 Cr
04-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		34,95,737.00	0.00			0.00
06-12-2021	MID 75932656 CCARD PMT 041221		0.00	1,47,787.50			1,47,787.50 Cr

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

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06-12-2021	UPI/133965997059/GodrejBooking/koolanshu@okaxil/Axi		0.00	50,000.00			2,97,787.50 Cr
06-12-2021	MMT/IMPS/133916690613/Godrej booking/SUMIT JAIN/Ye		0.00	50,000.00			2,47,787.50 Cr
06-12-2021	MMT/IMPS/133917977366/MB Sent to god /ABHISHEK /K		0.00	50,000.00			2,97,787.50 Cr
06-12-2021	BIL/INFT/000273132580/Quick Pay FT/Property/777705		0.00	10,000.00			3,07,787.50 Cr
06-12-2021	BIL/INFT/000273138890/Quick Pay FT/Harsh Bhatia/77		0.00	10,000.00			3,17,787.50 Cr
06-12-2021	MID 75932656 CCARD PMT 051221		0.00	4,03,043.90			7,20,831.40 Cr
06-12-2021	MMT/IMPS/134012721141/MOBLT0612121175/ANURAG GAR/S		0.00	1.00			7,20,832.40 Cr
06-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,20,074.00			10,40,906.40 Cr
06-12-2021	MMT/IMPS/134015875859/MOBLT0612153611/ANURAG GAR/S		0.00	99,999.00			11,40,905.40 Cr
06-12-2021	INF/INFT/025650935101/SOLITAIRE LOGIS		0.00	5,00,000.00			16,40,905.40 Cr
06-12-2021	BIL/INFT/000273956434/EOI-Godrej Palm/		0.00	4,50,000.00			20,90,905.40 Cr
06-12-2021	BIL/INFT/000273994315/		0.00	4,00,000.00			24,90,905.40 Cr
06-12-2021	NEFT-PUNBH21340709698-ANAND PRAKASH--5223219101473		0.00	50,000.00			25,40,905.40 Cr
06-12-2021	NEFT-PUNBH21340710069-ANAND PRAKASH--5223219101473		0.00	50,000.00			25,90,905.40 Cr
06-12-2021	TRF/SUDHIR NALWA/010220/ICI/05.12.2021		0.00	5,00,000.00			30,90,905.40 Cr
06-12-2021	TRF/HEMENT TYAGI/014109/ICI/05.12.2021		0.00	4,00,000.00			34,90,905.40 Cr
06-12-2021	NEFT-PUNBH21340730287-HIRENDRA KUMAR SRIVASTAVA--0		0.00	4,50,000.00			39,40,905.40 Cr
06-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	39,40,905.40	0.00				0.00
07-12-2021	NEFT-AXMB213416517492-SUDHANSHU JAIN-GODREJBOOKING		0.00	4,50,000.00			4,50,000.00 Cr
07-12-2021	RTGS-HSBCR22021120714567592-MR BRAJ KISHOR-IN HSBC		0.00	4,95,000.00			9,45,000.00 Cr
07-12-2021	MID 75932656 CCARD PMT 061221		0.00	4,88,495.00			14,33,495.00 Cr
07-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	10,28,732.00			24,62,227.00 Cr
07-12-2021	RTGS-IDIBR52021120726091131-MR ASHOK GROVER-00000		0.00	5,00,000.00			29,62,227.00 Cr
07-12-2021	RTGS-HDFCR52021120782136987-DEVESH LAMGORA-5910051		0.00	4,00,000.00			33,62,227.00 Cr
07-12-2021	RTGS-SBINR52021120755601760-SUNIL VERMA-200671494		0.00	4,50,000.00			38,12,227.00 Cr
07-12-2021	NEFT-SBIN521341231614-A-/ATTN/TR-00000036312422923		0.00	4,00,000.00			42,12,227.00 Cr
07-12-2021	CLG/SUMIT/125345/IDB/05.12.2021		0.00	4,50,000.00			46,62,227.00 Cr
07-12-2021	CLG/ASEEM GUPTA/029318/SBI/01.12.2021		0.00	4,00,000.00			50,62,227.00 Cr
07-12-2021	CLG/ANUP KUMAR/884574/SBI/04.12.2021		0.00	4,50,000.00			55,12,227.00 Cr
07-12-2021	CLG/SHRUTI ARRORA/000005/IDF/02.12.2021		0.00	4,50,000.00			59,62,227.00 Cr
07-12-2021	CLG/MEENA BAWA/972826/SBI/04.12.2021		0.00	5,00,000.00			64,62,227.00 Cr
07-12-2021	CLG/HEM BHASIN/853772/SBI/03.12.2021		0.00	4,10,000.00			68,72,227.00 Cr
07-12-2021	REJECT:972826:FUNDS INSUFFICIENT	5,00,000.00	0.00				63,72,227.00 Cr
07-12-2021	RTN CHG-972826/FUNDS INSUFFICIENT/07.12.21	118.00	0.00				63,72,109.00 Cr
07-12-2021	RTGS-SBINR12021120755666883-MR ANURAG GARG-30047		0.00	3,00,000.00			66,72,109.00 Cr
07-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	66,72,109.00	0.00				0.00
08-12-2021	MID 75932656 CCARD PMT 071221		0.00	5,85,250.00			5,85,250.00 Cr
08-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,83,185.00			15,68,435.00 Cr
08-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	15,68,435.00	0.00				0.00
09-12-2021	MID 75932656 CCARD PMT 081221		0.00	14,62,948.00			14,62,948.00 Cr
09-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	99,941.00			15,62,889.00 Cr
09-12-2021	TRF/GURVINDER KAUR/227569/ICI/08.12.2021		0.00	4,50,000.00			20,12,889.00 Cr
09-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	20,12,889.00	0.00				0.00
09-12-2021	NEFT-AXMB213438312593-SARITA-ADVANCE TOKEN-9170100		0.00	20,000.00			20,000.00 Cr
10-12-2021	BIL/INFT/000277012231/Flat allotment/		0.00	5,00,001.00			5,20,001.00 Cr
10-12-2021	CLG/OM FARKASH/000036/HDF/07.12.2021		0.00	5,00,000.00			10,20,001.00 Cr
10-12-2021	CLG/ATUL KUMAR/000673/KMB/07.12.2021		0.00	4,00,000.00			14,20,001.00 Cr
10-12-2021	TRF/KAPIL KUMAR AGGARWAL /000166/ICI/07.12.2021		0.00	4,00,000.00			18,20,001.00 Cr
10-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	18,20,001.00	0.00				0.00
13-12-2021	NEFT-AXMB213459045038-AJAY PAL-PAYMENT-91801005565		0.00	30,000.00			30,000.00 Cr
13-12-2021	MMT/IMPS/134513613875/Parvesh Sunita /Mr. PARVES/I		0.00	5,00,000.00			5,30,000.00 Cr
13-12-2021	UPI/134555168416/NA/8882246021@payt/HDFC BANK LTD/		0.00	50,000.00			5,80,000.00 Cr
13-12-2021	MID 75932656 CCARD PMT 111221		0.00	15,69,910.00			21,49,910.00 Cr
13-12-2021	RTGS-HDFCR52021121283090870-SANDHYA SAXENA-1266193		0.00	5,00,000.00			26,49,910.00 Cr
13-12-2021	NEFT-N346211749851801-DEEPAK MUKHIJA-SEC 150 BOOKI		0.00	25,000.00			26,74,910.00 Cr
13-12-2021	BIL/INFT/000278808961/Booking Amt/		0.00	4,00,000.00			30,74,910.00 Cr
13-12-2021	BIL/INFT/000278845829/Puneet NigamEOI/		0.00	1,00,000.00			31,74,910.00 Cr
13-12-2021	MMT/IMPS/134623583722/MOBLT1212234158/SHIKHA PRI/S		0.00	25,000.00			31,99,910.00 Cr
13-12-2021	MMT/IMPS/134700724187/NUPURGUPTA/Axis Bank		0.00	50,000.00			32,49,910.00 Cr

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

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13-12-2021	MID 75932656 CCARD PMT 121221		0.00	19,56,728.97			32,06,638.97 Cr
13-12-2021	NEFT-N347211750040512-ADESH TYAGI-EOI 06409032-021		0.00	50,000.00			52,56,638.97 Cr
13-12-2021	NEFT-MAHBH21347243412-MEETU KAPOOR BHUTANI-URGENT		0.00	4,49,000.00			57,05,638.97 Cr
13-12-2021	RTGS-BARBR52021121300853027-RITA SINHA-48040100004		0.00	4,00,000.00			61,05,638.97 Cr
13-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,46,932.00			69,52,570.97 Cr
13-12-2021	NEFT-N347211750757687-ADESH TYAGI-EOI 06409032-021		0.00	3,50,000.00			73,02,570.97 Cr
13-12-2021	BIL/INFT/000279472922/Puneet NigamEOI/		0.00	4,00,000.00			77,02,570.97 Cr
13-12-2021	UPI/134792884670/UPI/surindermalik19/Axis Bank Ltd		0.00	50,000.00			77,52,570.97 Cr
13-12-2021	RTGS-HDFCR52021121383407100-DEEPAK MUKHIJA-5010003		0.00	4,75,000.00			82,27,570.97 Cr
13-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	82,27,570.97	0.00				0.00
14-12-2021	RTGS-UTIBR52021121400232456-NUPUR GUPTA-9160100063		0.00	4,50,000.00			4,50,000.00 Cr
14-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,47,581.00			6,97,581.00 Cr
14-12-2021	RTGS-HDFCR52021121483548103-VAIBHAV GOSAIN-5010023		0.00	5,00,000.00			11,97,581.00 Cr
14-12-2021	RTGS-SBINR52021121456720595-RAJIV KUMAR GOEL-10818		0.00	4,00,000.00			15,97,581.00 Cr
14-12-2021	RTGS-UTIBR52021121400360399-SWATI MIDDHA-919010022		0.00	4,50,000.00			20,47,581.00 Cr
14-12-2021	RTGS-IDFBR52021121400371760-MRS SHEETAL ARORA-1000		0.00	4,50,000.00			24,97,581.00 Cr
14-12-2021	CLG/PREM NARAIN/891728/SBI/11.12.2021		0.00	5,00,000.00			29,97,581.00 Cr
14-12-2021	CLG/SARITA AJAY/270528/AXI/09.12.2021		0.00	4,50,000.00			34,47,581.00 Cr
14-12-2021	CLG/SUDHESH KUMAR JHA/651288/AXI/13.12.2021		0.00	4,00,000.00			38,47,581.00 Cr
14-12-2021	CLG/AJAY JAITLEY/650923/PNB/10.12.2021		0.00	4,00,000.00			42,47,581.00 Cr
14-12-2021	CLG/VIJAY KUMAR SAKHUJA/000007/KMB/08.12.2021		0.00	4,00,000.00			46,47,581.00 Cr
14-12-2021	CLG/VIJAY KUMAR SAKHUJA/000010/KMB/08.12.2021		0.00	4,00,000.00			50,47,581.00 Cr
14-12-2021	TRFR FROM:ASHISH GOPAL		0.00	5,00,000.00			55,47,581.00 Cr
14-12-2021	MMT/IMPS/134822198627/25000/RAJAT BHAT/HDFC Bank		0.00	25,000.00			55,72,581.00 Cr
14-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	55,72,581.00	0.00				0.00
15-12-2021	MID 75932656 CCARD PMT 141221		0.00	12,33,037.50			12,33,037.50 Cr
15-12-2021	RTGS-HDFCR52021121583756049-VIJAY KUMAR SINGH-0027		0.00	4,00,000.00			16,33,037.50 Cr
15-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	13,49,823.00			29,82,860.50 Cr
15-12-2021	CLG/ROSY DHANWNA/390452/CAB/14.12.2021		0.00	4,50,000.00			34,32,860.50 Cr
15-12-2021	CLG/CHEQUE/000003/KMB/12.12.2021		0.00	4,25,000.00			38,57,860.50 Cr
15-12-2021	CLG/MEENAKSHI SAPROO/318764/PNB/13.12.2021		0.00	4,00,000.00			42,57,860.50 Cr
15-12-2021	CLG/SANJAY KIRTI AND ASSOCI/000774/HDF/13.12.2021		0.00	4,00,000.00			46,57,860.50 Cr
15-12-2021	CLG/SANTOSH SINGH/000177/HDF/12.12.2021		0.00	4,00,000.00			50,57,860.50 Cr
15-12-2021	MMT/IMPS/134915240033/55772395 /Indusind Bank		0.00	5,00,000.00			55,57,860.50 Cr
15-12-2021	UPI/134944877727/NA/9810659009@payt/State Bank Of		0.00	50,000.00			56,07,860.50 Cr
15-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	56,07,860.50	0.00				0.00
15-12-2021	RTGS-HDFCR52021121583968369-RAJAT BHATNAGAR-140110		0.00	4,75,000.00			4,75,000.00 Cr
16-12-2021	MID 75932656 CCARD PMT 151221		0.00	4,41,415.50			9,16,415.50 Cr
16-12-2021	UPI/135083725507/NA/9045211515@payt/ICICI Bank/PTM		0.00	50,000.00			9,66,415.50 Cr
16-12-2021	UPI/135083762553/NA/9045211515@payt/ICICI Bank/PTM		0.00	49,000.00			10,15,415.50 Cr
16-12-2021	UPI/135032824203/Payment from Ph/9045211515@ybl/Ax		0.00	1,000.00			10,16,415.50 Cr
16-12-2021	UPI/135093043789/NA/9810659009@payt/State Bank Of		0.00	1,00,000.00			11,16,415.50 Cr
16-12-2021	BIL/INFT/000281767381/06433175/		0.00	3,00,000.00			14,16,415.50 Cr
16-12-2021	MMT/IMPS/135020859194/Vishalsharma/VISHALSHAR/Bank		0.00	25,000.00			14,41,415.50 Cr
16-12-2021	UPI/135021981741/Payment from Ph/9992390239@ybl/Pu		0.00	25,000.00			14,66,415.50 Cr
16-12-2021	MMT/IMPS/135021332623/vishal/VISHALSHAR/Bank of Ba		0.00	15,000.00			14,81,415.50 Cr
16-12-2021	UPI/135006285016/Payment from Ph/9992390239@ybl/Pu		0.00	10,000.00			14,91,415.50 Cr
16-12-2021	UPI/135066401733/Payment from Ph/9992390239@ybl/Pu		0.00	10,000.00			15,01,415.50 Cr
16-12-2021	BIL/INFT/000281824714/NA/		0.00	10,000.00			15,11,415.50 Cr
16-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	15,11,415.50	0.00				0.00
17-12-2021	BIL/INFT/000281894698/NA/		0.00	5,000.00			5,000.00 Cr
17-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	7,88,879.00			7,93,879.00 Cr
17-12-2021	RTGS-JAKAR52021121700019809-ASHWANI RAINA AND ISHA		0.00	4,00,000.00			11,93,879.00 Cr
17-12-2021	RTGS-SBINR12021121757188036-MRS POONAM MATHUR-10		0.00	3,50,000.00			15,43,879.00 Cr
17-12-2021	RTGS-RATNR52021121700038229-RAM KRISHEN SHIVPURI-3		0.00	4,50,000.00			19,93,879.00 Cr
17-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	7,90,737.00			27,84,616.00 Cr
17-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	27,84,616.00	0.00				0.00
18-12-2021	BIL/INFT/000282636594/payment/		0.00	9,90,000.00			9,90,000.00 Cr
18-12-2021	MID 75932656 CCARD PMT 171221		0.00	97,699.00			10,87,699.00 Cr
18-12-2021	RTGS-HDFCR52021121884344836-RAJAT BHATNAGAR-140110		0.00	5,32,006.00			16,19,705.00 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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18-12-2021	NEFT-AXMB213522172647-SUDHANSHU JAIN-GODREJBOOKING		0.00	8,00,000.00		34,19,705.00 Cr
18-12-2021	BIL/INFT/000282717798/Anurag EOI/		0.00	5,00,000.00		29,19,705.00 Cr
18-12-2021	MMT/IMPS/135210478202/MB SENT TO God /RAJAT AGN/K		0.00	5,00,000.00		34,19,705.00 Cr
18-12-2021	BIL/INFT/000282722940/C5 401/		0.00	5,00,000.00		39,19,705.00 Cr
18-12-2021	BIL/INFT/000282723678/c5 401/		0.00	5,00,000.00		44,19,705.00 Cr
18-12-2021	MMT/IMPS/135210224282/34605264 /Indusind Bank		0.00	1,00,000.00		45,19,705.00 Cr
18-12-2021	MMT/IMPS/135210224751/34605264 /Indusind Bank		0.00	2,00,000.00		47,19,705.00 Cr
18-12-2021	UPI/135221645635/eoi/fundooshrutu@ok/INDUSIND BANK		0.00	1,00,000.00		48,19,705.00 Cr
18-12-2021	BIL/INFT/000282731074/Shikha Palm/		0.00	10,00,000.00		58,19,705.00 Cr
18-12-2021	BIL/INFT/000282732283/Allotment/		0.00	1,00,000.00		59,19,705.00 Cr
18-12-2021	BIL/INFT/000282737432/ASHOKMAHESHWARY/		0.00	10,00,000.00		69,19,705.00 Cr
18-12-2021	NEFT-AXSK213520000168-ANKUR GOEL HUF--916010053441		0.00	4,80,000.00		73,99,705.00 Cr
18-12-2021	BIL/INFT/000282748575/Investment/		0.00	14,08,119.00		88,07,824.00 Cr
18-12-2021	TRFR FROM: RAJIV R SRIVASTAVA,SHIKHA SRIVASTAVA		0.00	10,00,000.00		98,07,824.00 Cr
18-12-2021	RTGS-PUNBR52021121817544833-GUNJAN GUPTA-070720100		0.00	5,00,000.00		1,03,07,824.00 Cr
18-12-2021	RTGS-PUNBR52021121817544416-NARENDRA KUMAR GUPTA		0.00	5,00,000.00		1,08,07,824.00 Cr
18-12-2021	NEFT-N352211757390371-VERTIKA SINGH-BOOKING AMOUNT		0.00	5,43,300.00		1,13,51,124.00 Cr
18-12-2021	RTGS-IDFBR52021121800399362-MR PARVESH MINOCHA-100		0.00	18,73,554.00		1,32,24,678.00 Cr
18-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,44,808.00		1,35,69,486.00 Cr
18-12-2021	NEFT-PUNBH21352762576-S P ENTERPRISES--00134011000		0.00	7,23,855.00		1,42,93,341.00 Cr
18-12-2021	RTGS-UTIBR52021121800354833-LATA GOSAIN-0550101002		0.00	13,98,507.00		1,56,91,848.00 Cr
18-12-2021	NEFT-N352211757494588-VISHWA MANGAL-C1 401-5010023		0.00	50,000.00		1,57,41,848.00 Cr
18-12-2021	TRFR FROM: VIKAS SHINGHAL		0.00	10,09,101.00		1,67,50,949.00 Cr
18-12-2021	MMT/IMPS/135214314304/55772395 /Indusind Bank		0.00	4,99,000.00		1,72,49,949.00 Cr
18-12-2021	NEFT-SBIN421352921435-A-/ATTN/TR-00000036312422923		0.00	14,00,023.60		1,86,49,972.60 Cr
18-12-2021	RTGS-HDFCR52021121884542605-ANKIT RAWAT-5010011945		0.00	9,00,000.00		1,95,49,972.60 Cr
18-12-2021	RTGS-HDFCR52021121884542681-ANKIT RAWAT-5010011945		0.00	3,03,322.00		1,98,53,294.60 Cr
18-12-2021	TRFR FROM:VIKAS SINGHAL		0.00	5,500.00		1,98,58,794.60 Cr
18-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,98,58,794.60	0.00			0.00
20-12-2021	BIL/INFT/000283231496/C5 401/		0.00	2,03,322.00		2,03,322.00 Cr
20-12-2021	BIL/INFT/000283244833/ASHOKMAHESHWARY/		0.00	4,11,478.00		6,14,800.00 Cr
20-12-2021	MID 75932656 CCARD PMT 181221		0.00	4,45,752.00		10,60,552.00 Cr
20-12-2021	RTGS-HDFCR52021121984591945-VISHWA MANGAL-50100231		0.00	11,32,625.00		21,93,177.00 Cr
20-12-2021	BIL/INFT/000283414129/LADHA C2-1101/		0.00	20,52,212.00		42,45,389.00 Cr
20-12-2021	RTGS-HDFCR52021121984588788-SUMIT GOYAL-5010021215		0.00	5,97,074.31		48,42,463.31 Cr
20-12-2021	BIL/INFT/000283590969/GodrejBooking/		0.00	72,000.00		49,14,463.31 Cr
20-12-2021	RTGS-HDFCR52021121984594678-VIKAS PANDEY-501002498		0.00	12,08,495.59		61,22,958.90 Cr
20-12-2021	BIL/INFT/000283604063/Godrej/		0.00	9,10,000.00		70,32,958.90 Cr
20-12-2021	MMT/IMPS/135320337023/Token/PUNIT TEKW/HDFC Bank		0.00	1,00,000.00		71,32,958.90 Cr
20-12-2021	NEFT-AXMB213542705165-SUDHANSHU JAIN-GODREJBOOKING		0.00	5,98,506.92		77,31,465.82 Cr
20-12-2021	RTGS-BARBR52021122000893689-SANJAY KUMAR-480401000		0.00	14,53,765.00		91,85,230.82 Cr
20-12-2021	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	22,52,730.00		1,14,37,960.82 Cr
20-12-2021	RTGS-HDFCR52021122084657333-DEVESH LAMGORA-5910051		0.00	5,81,000.00		1,20,18,960.82 Cr
20-12-2021	NEFT-N354211759238748-SANJAY SINGH-GODREJ PALMRETR		0.00	11,87,798.98		1,32,06,759.80 Cr
20-12-2021	BIL/INFT/000284335611/Godrej/		0.00	1,52,209.00		1,33,58,968.80 Cr
20-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,33,58,968.80	0.00			0.00
21-12-2021	MID 75932656 CCARD PMT 201221		0.00	13,18,348.12		13,18,348.12 Cr
21-12-2021	RTGS-SBINR12021122157739712-MR NAVJEET SIROHI-31		0.00	10,00,000.00		23,18,348.12 Cr
21-12-2021	RTGS-UTIBR52021122100360563-SANUJ PACHOURI-9200100		0.00	12,08,496.00		35,26,844.12 Cr
21-12-2021	TRF/ AAYUSHI ARORA/077242/ICI/18.12.2021		0.00	80,782.00		36,07,626.12 Cr
21-12-2021	BIL/INFT/000285048526/To godrej/		0.00	3,00,000.00		39,07,626.12 Cr
21-12-2021	TRF/VAIBHAV SHARMA/000142/ICI/18.12.2021		0.00	10,99,839.00		50,07,465.12 Cr
21-12-2021	TRF/SANJEEV DAWAR/008063/ICI/18.12.2021		0.00	13,98,507.00		64,05,972.12 Cr
21-12-2021	TRF/TRF/000577/ICI/18.12.2021		0.00	11,82,625.00		75,88,597.12 Cr
21-12-2021	TRF/SOLITAIRE LOGISTIC PRIVA/005249/ICI/18.12.2021		0.00	6,47,371.00		82,35,968.12 Cr
21-12-2021	TRF/SONAL SEHGAL/055959/ICI/18.12.2021		0.00	10,00,000.00		92,35,968.12 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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21-12-2021	TRF/GURVINDER KAUR/168768/ICI/18.12.2021		0.00	20,52,212.00			1,32,88,180.12 Cr
21-12-2021	TRF/RITESH RAMAN/146713/ICI/18.12.2021		0.00	14,11,479.00			1,26,99,659.12 Cr
21-12-2021	TRF/ALOK GUPTA/000570/ICI/18.12.2021		0.00	12,03,322.00			1,39,02,981.12 Cr
21-12-2021	TRF/TRF/046704/ICI/18.12.2021		0.00	11,77,500.00			1,50,80,481.12 Cr
21-12-2021	TRF/ TRF/000992/ICI/18.12.2021		0.00	11,61,599.00			1,62,42,080.12 Cr
21-12-2021	TRF/SHUBHRA SINGH/199365/ICI/18.12.2021		0.00	9,00,000.00			1,71,42,080.12 Cr
21-12-2021	TRF/BINA DEVI/082376/ICI/18.12.2021		0.00	10,00,000.00			1,81,42,080.12 Cr
21-12-2021	TRF/KOMAL PREMCHANDANI/000691/ICI/18.12.2021		0.00	5,35,216.00			1,86,77,296.12 Cr
21-12-2021	TRF/ASHOK KUMAR LADHA/135656/ICI/18.12.2021		0.00	20,52,212.00			2,07,29,508.12 Cr
21-12-2021	REJECT:135656:PAYMENT STOPPED BY DRAWER		20,52,212.00	0.00			1,86,77,296.12 Cr
21-12-2021	REJECT:691:PAYMENT STOPPED BY DRAWER		5,35,216.00	0.00			1,81,42,080.12 Cr
21-12-2021	REJECT:82376:PAYMENT STOPPED BY DRAWER		10,00,000.00	0.00			1,71,42,080.12 Cr
21-12-2021	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,71,42,080.12	0.00			0.00
Page Total:			10,29,66,057.84	10,29,66,057.84	0.00	0.00	0.00

Legends for transactions in your account statement

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

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

For ICICI Bank Limited



Authorised Signatory



[IVW_329010_10.112.107.17_20220112173219]



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 21-12-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	1,20,00,133.48 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,20,00,133.48 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-12-2021 To 21-12-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2021	B/F						40,50,175.19 Cr
01-12-2021	TRF FRM RERA A/C 777705800083		0.00	13,14,874.75			53,65,049.94 Cr
02-12-2021	TRF FRM RERA A/C 777705800083		0.00	7,66,500.00			61,31,549.94 Cr
03-12-2021	SGBO-0000367145-TXN_GODREJ PALM RETREAT		40,50,000.00	0.00			20,81,549.94 Cr
03-12-2021	SGBO-0000367914-TXN_GODREJ PALM RETREAT		13,15,000.00	0.00			7,66,549.94 Cr
03-12-2021	TRF FRM RERA A/C 777705800083		0.00	16,31,808.82			23,98,358.76 Cr
04-12-2021	TRF FRM RERA A/C 777705800083		0.00	24,47,015.90			48,45,374.66 Cr
06-12-2021	TRF FRM RERA A/C 777705800083		0.00	27,58,633.78			76,04,008.44 Cr
07-12-2021	SGBO-0000372343-TXN_GODREJ PALM RETREAT		27,59,000.00	0.00			48,45,008.44 Cr
07-12-2021	TRF FRM RERA A/C 777705800083		0.00	46,70,476.30			95,15,484.74 Cr
08-12-2021	TRFR TO:777705290621		19,11,000.00	0.00			76,04,484.74 Cr
08-12-2021	TRF FRM RERA A/C 777705800083		0.00	10,97,904.50			87,02,389.24 Cr
09-12-2021	TRF FRM RERA A/C 777705800083		0.00	14,09,022.30			1,01,11,411.54 Cr
10-12-2021	TRFR TO:777705290621		14,09,000.00	0.00			87,02,411.54 Cr
10-12-2021	TRF FRM RERA A/C 777705800083		0.00	12,74,000.70			99,76,412.24 Cr
13-12-2021	TRFR TO:777705290621		87,02,000.00	0.00			12,74,412.24 Cr
13-12-2021	TRFR TO:777705290621		12,74,000.00	0.00			412.24 Cr
13-12-2021	TRF FRM RERA A/C 777705800083		0.00	57,59,299.68			57,59,711.92 Cr
14-12-2021	TRF FRM RERA A/C 777705800083		0.00	39,00,806.70			96,60,518.62 Cr
15-12-2021	SGBO-0000383454-TXN_GODREJ PALM RETREAT		39,01,000.00	0.00			57,59,518.62 Cr
15-12-2021	TRF FRM RERA A/C 777705800083		0.00	39,25,502.35			96,85,020.97 Cr
16-12-2021	TRF FRM RERA A/C 777705800083		0.00	10,57,990.85			1,07,43,011.82 Cr
17-12-2021	TRF FRM RERA A/C 777705800083		0.00	19,49,231.20			1,26,92,243.02 Cr
18-12-2021	TRF FRM RERA A/C 777705800083		0.00	1,39,01,156.22			2,65,93,399.24 Cr
20-12-2021	SGBO-0000389072-TXN_GODREJ PALM RETREAT		2,65,93,000.00	0.00			399.24 Cr
20-12-2021	TRF FRM RERA A/C 777705800083		0.00	93,51,278.16			93,51,677.40 Cr
21-12-2021	TRFR TO:777705290621		93,51,000.00	0.00			677.40 Cr
21-12-2021	TRF FRM RERA A/C 777705800083		0.00	1,19,99,456.08			1,20,00,133.48 Cr
Page Total:			6,12,65,000.00	6,92,14,958.29	0.00	0.00	1,20,00,133.48 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



Authorised Signatory

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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 30-11-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	40,50,175.19 Cr	110229030	ICIC0000177	Not Registered
TOTAL		40,50,175.19 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-11-2021 To 30-11-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2021	B/F						11,95,741.50 Cr
01-11-2021	TRF FRM RERA A/C 777705800083		0.00	5,60,001.37			17,55,742.87 Cr
02-11-2021	TRF FRM RERA A/C 777705800083		0.00	2,10,000.00			19,65,742.87 Cr
03-11-2021	TRFR TO:777705290621		11,95,000.00	0.00			7,70,742.87 Cr
03-11-2021	TRFR TO:777705290621		5,60,000.00	0.00			2,10,742.87 Cr
03-11-2021	TRF FRM RERA A/C 777705800083		0.00	3,40,088.00			5,50,830.87 Cr
05-11-2021	SGBO-0000333338-TXN_GODREJ PALM RETREAT		2,10,000.00	0.00			3,40,830.87 Cr
08-11-2021	TRF FRM RERA A/C 777705800083		0.00	4,81,740.00			8,22,570.87 Cr
09-11-2021	TRF FRM RERA A/C 777705800083		0.00	1,40,000.00			9,62,570.87 Cr
10-11-2021	TRF FRM RERA A/C 777705800083		0.00	70,000.00			10,32,570.87 Cr
11-11-2021	TRF FRM RERA A/C 777705800083		0.00	3,43,557.20			13,76,128.07 Cr
12-11-2021	TRFR TO:777705290621		9,62,000.00	0.00			4,14,128.07 Cr
12-11-2021	TRF FRM RERA A/C 777705800083		0.00	4,13,000.00			8,27,128.07 Cr
15-11-2021	TRFR TO:777705290621		8,27,000.00	0.00			128.07 Cr
15-11-2021	TRF FRM RERA A/C 777705800083		0.00	9,58,968.85			9,59,096.92 Cr
16-11-2021	SGBO-0000343982-TXN_GODREJ PALM RETREAT		9,59,000.00	0.00			96.92 Cr
16-11-2021	TRF FRM RERA A/C 777705800083		0.00	4,54,958.70			4,55,055.62 Cr
17-11-2021	SGBO-0000345895-TXN_GODREJ PALM RETREAT		4,55,000.00	0.00			55.62 Cr
17-11-2021	TRF FRM RERA A/C 777705800083		0.00	3,77,958.70			3,78,014.32 Cr
18-11-2021	TRF FRM RERA A/C 777705800083		0.00	2,80,000.00			6,58,014.32 Cr
20-11-2021	TRF FRM RERA A/C 777705800083		0.00	70,000.00			7,28,014.32 Cr
22-11-2021	SGBO-0000351737-TXN_GODREJ PALM RETREAT		7,28,000.00	0.00			14.32 Cr
22-11-2021	TRF FRM RERA A/C 777705800083		0.00	15,37,294.50			15,37,308.82 Cr
23-11-2021	TRF FRM RERA A/C 777705800083		0.00	21,12,595.10			36,49,903.92 Cr
24-11-2021	SGBO-0000354660-TXN_GODREJ PALM RETREAT		18,95,000.00	0.00			17,54,903.92 Cr
24-11-2021	TRF FRM RERA A/C 777705800083		0.00	36,27,871.10			53,82,775.02 Cr
25-11-2021	TRF FRM RERA A/C 777705800083		0.00	19,15,158.70			72,97,933.72 Cr
26-11-2021	SGBO-0000358398-TXN_GODREJ PALM RETREAT		53,82,000.00	0.00			19,15,933.72 Cr
26-11-2021	SGBO-0000358427-TXN_GODREJ PALM RETREAT		19,15,000.00	0.00			933.72 Cr
26-11-2021	TRF FRM RERA A/C 777705800083		0.00	24,00,300.00			24,01,233.72 Cr
29-11-2021	TRF FRM RERA A/C 777705800083		0.00	56,85,882.17			80,87,115.89 Cr
30-11-2021	SGBO-0000362736-TXN_GODREJ PALM RETREAT		56,86,000.00	0.00			24,01,115.89 Cr
30-11-2021	SGBO-0000362182-TXN_GODREJ PALM RETREAT		24,01,000.00	0.00			115.89 Cr
30-11-2021	TRF FRM RERA A/C 777705800083		0.00	40,50,059.30			40,50,175.19 Cr
Page Total:			2,31,75,000.00	2,60,29,433.69	0.00	0.00	40,50,175.19 Cr

Legends for transactions in your account statement

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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INF - Internet fund transfer in linked accounts
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For ICICI Bank Limited



Authorised Signatory



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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 21-10-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	18,45,241.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		18,45,241.00 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-10-2021 To 21-10-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2021	B/F						25,241.00 Cr
18-10-2021	TRF FRM RERA A/C 777705800083		0.00	70,000.00			95,241.00 Cr
19-10-2021	TRF FRM RERA A/C 777705800083		0.00	3,50,000.00			4,45,241.00 Cr
21-10-2021	TRF FRM RERA A/C 777705800083		0.00	14,00,000.00			18,45,241.00 Cr
Page Total:			0.00	18,20,000.00	0.00	0.00	18,45,241.00 Cr

Legends for transactions in your account statement

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For ICICI Bank Limited

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