



Abhishek Raja & Associates

Chartered Accountants

Form - 5			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31.12.2020			
Certification work Assigned vide letter No.		Dated -14.01.2020	
Subject: Certificate of amount incurred on [GODREJ PALM TRETT-2] for Construction of 430 Residential Units and 21 commercial units Tower/Block/Building(s) (PHASE 1&2) situated on Khasra no./Plot No. SC-01/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village, Tehsil, District: Gautam Budh Nagar, PIN -201301, admeasuring 58064sq. meter area (12750sq.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	Land Cost	3	4
	(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
2	Project Clearance Fees	3	4
	(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.)	0	0
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	23161	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)	23161	59
3B	Cost of construction incurred (As Certified by Project Engineer)	0	0
3C	Total Construction Cost (Lower of 3A and 3B.)	0	0
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction	0	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	0	59
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	27831	4604
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		0.0%
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) %		16.54%
7	Total amount received from allottees till date since inception of the Project (in Rs.)		0
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		0
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)		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)		0
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)		4604

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.

Abhishek Raja
Partner
M. No.: 506930
Certificate (UDIN) No: 21506930AAAAAC8903

Date: 15-JAN-2021
Place: New Delhi

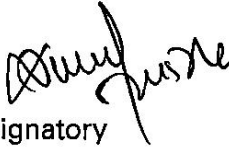


Date: 14.01.2021

To whomsoever it may concern

This is to confirm that GODREJ ACE 150 PHASE 2, account number 777705800083, banking with ICICI Bank Ltd does not have lien marked to their account.

For ICICI Bank Ltd


Authorised Signatory



ICICI Bank Limited

Transaction Banking Group,
Unit No 02, Ground Floor and
Unit No A07 First Floor,
Solitaire Plaza, DLF Phase III,
M.G. Road, Gurugram - 122 001,
Haryana, India.

Tel. : 0124-4855618/629/660
Fax : 0124-4145935
Website www.icicibank.com
CIN : L65190GJ1994PLC021012

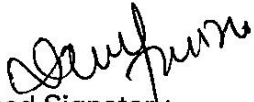
Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.

Date: 14.01.2021

To whomsoever it may concern

This is to confirm that GODREJ ACE 150 PHASE2 70 ACCOUNT, account number 777705800084, banking with ICICI Bank Ltd does not have lien marked to their account.

For ICICI Bank Ltd


Authorised Signatory

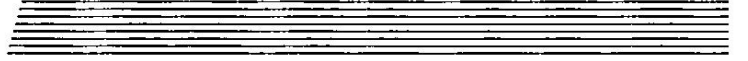


ICICI Bank Limited

Transaction Banking Group,
Unit No 02, Ground Floor and
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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.



Date: 14.01.2021

To whomsoever it may concern

This is to confirm that GODREJ ACE 150 30 ACCOUNT, account number 777705800085 banking with ICICI Bank Ltd does not have lien marked to their account.

For ICICI Bank Ltd


Authorised Signatory



ICICI Bank Limited

Transaction Banking Group,
Unit No 02, Ground Floor and
Unit No A07 First Floor,
Solitaire Plaza, DLF Phase III,
M.G. Road, Gurugram - 122 001,
Haryana, India.

Tel. : 0124-4855618/629/660
Fax : 0124-4145935
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.

No transaction details found for this period

No transaction details found for this period



[IVW_245796_10.67.241.59_20210114153602]

**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 31-12-2020****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800083	34,630.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		34,630.00 Cr			

Statement of transactions in Current account number: 777705800083 in INR For the period 01-12-2020 To 31-12-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2020	B/F						34,630.00 Cr
30-12-2020	Ac xfr from Sol 6615 to 0177		34,630.00	0.00			0.00
30-12-2020	Ac xfr from Sol 6615 to 0177		0.00	34,630.00			34,630.00 Cr
Page Total:			34,630.00	34,630.00	0.00	0.00	34,630.00 Cr

Legends for transactions in your account statement

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

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

For ICICI Bank Limited
Authorised Signatory

No transaction details found for this period

No transaction details found for this period



[IVW_245796_10.67.241.59_20210114153909]

**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 31-12-2020****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	1,000.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,000.00 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-12-2020 To 31-12-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2020	B/F						1,000.00 Cr
30-12-2020	Ac xfr from Sol 6615 to 0177		1,000.00	0.00			0.00
30-12-2020	Ac xfr from Sol 6615 to 0177		0.00	1,000.00			1,000.00 Cr
Page Total:			1,000.00	1,000.00	0.00	0.00	1,000.00 Cr

Legends for transactions in your account statement

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

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

For ICICI Bank Limited
Authorised Signatory



[IVW_245796_10.67.241.59_20210114154217]

**Your Details With Us:**

M/S.GODREJ ACE 150 30 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 31-10-2020**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800085	15,19,032.35 Cr	110229030	ICIC0000177	Not Registered
TOTAL		15,19,032.35 Cr			

Statement of transactions in Current account number: 777705800085 in INR For the period 01-10-2020 To 31-10-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2020	B/F						25,20,965.96 Cr
01-10-2020	TRNF FRM 777705800081		0.00	10,04,914.50			35,25,880.46 Cr
03-10-2020	TRFR TO:ACE INFRACITY DEVELOPERS PVT LTD		25,20,000.00	0.00			10,05,880.46 Cr
03-10-2020	TRNF FRM 777705800081		0.00	2,69,982.30			12,75,862.76 Cr
08-10-2020	TRNF FRM 777705800081		0.00	79,500.00			13,55,362.76 Cr
09-10-2020	TRNF FRM 777705800081		0.00	90,000.00			14,45,362.76 Cr
12-10-2020	TRNF FRM 777705800081		0.00	7,80,491.70			22,25,854.46 Cr
13-10-2020	TRNF FRM 777705800081		0.00	1,50,000.00			23,75,854.46 Cr
14-10-2020	TRFR TO:017705009951		23,00,000.00	0.00			75,854.46 Cr
14-10-2020	TRNF FRM 777705800081		0.00	0.68			75,855.14 Cr
15-10-2020	TRNF FRM 777705800081		0.00	0.30			75,855.44 Cr
16-10-2020	TRNF FRM 777705800081		0.00	12,85,422.60			13,61,278.04 Cr
17-10-2020	TRNF FRM 777705800081		0.00	5,45,186.86			19,06,464.90 Cr
19-10-2020	TRNF FRM 777705800081		0.00	2,09,982.30			21,16,447.20 Cr
20-10-2020	TRNF FRM 777705800081		0.00	6,19,992.30			27,36,439.50 Cr
21-10-2020	TRNF FRM 777705800081		0.00	2,38,650.00			29,75,089.50 Cr
22-10-2020	TRFR TO:017705009951		21,00,000.00	0.00			8,75,089.50 Cr
22-10-2020	TRNF FRM 777705800081		0.00	12,58,623.00			21,33,712.50 Cr
23-10-2020	TRNF FRM 777705800081		0.00	3,58,619.40			24,92,331.90 Cr
26-10-2020	TRNF FRM 777705800081		0.00	5,93,608.50			30,85,940.40 Cr
27-10-2020	TRNF FRM 777705800081		0.00	6,14,857.91			37,00,798.31 Cr
28-10-2020	TRNF FRM 777705800081		0.00	62,048.10			37,62,846.41 Cr
29-10-2020	TRFR TO:ACE INFRACITY		37,00,000.00	0.00			62,846.41 Cr
29-10-2020	TRNF FRM 777705800081		0.00	12,50,685.94			13,13,532.35 Cr
30-10-2020	TRNF FRM 777705800081		0.00	70,500.00			13,84,032.35 Cr
31-10-2020	TRNF FRM 777705800081		0.00	1,35,000.00			15,19,032.35 Cr
Page Total:			1,06,20,000.00	96,18,066.39	0.00	0.00	15,19,032.35 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

For ICICI Bank Limited

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



[IVW_245796_10.67.241.59_20210114154231]

**Your Details With Us:**

M/S.GODREJ ACE 150 30 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 30-11-2020**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800085	1,56,820.46 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,56,820.46 Cr			

Statement of transactions in Current account number: 777705800085 in INR For the period 01-11-2020 To 30-11-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2020	B/F						15,19,032.35 Cr
02-11-2020	TRNF FRM 777705800081		0.00	2,37,300.00			17,56,332.35 Cr
03-11-2020	TRNF FRM 777705800081		0.00	1,50,000.00			19,06,332.35 Cr
04-11-2020	TRNF FRM 777705800081		0.00	1,51,070.40			20,57,402.75 Cr
05-11-2020	TRNF FRM 777705800081		0.00	1,60,200.00			22,17,602.75 Cr
06-11-2020	TRFR TO:017705009951		20,00,000.00	0.00			2,17,602.75 Cr
06-11-2020	TRNF FRM 777705800081		0.00	30.00			2,17,632.75 Cr
07-11-2020	TRNF FRM 777705800081		0.00	3,73,104.90			5,90,737.65 Cr
09-11-2020	TRNF FRM 777705800081		0.00	66,062.10			6,56,799.75 Cr
11-11-2020	TRNF FRM 777705800081		0.00	5,47,182.60			12,03,982.35 Cr
12-11-2020	TRNF FRM 777705800081		0.00	16,54,373.40			28,58,355.75 Cr
13-11-2020	TRNF FRM 777705800081		0.00	29,850.00			28,88,205.75 Cr
18-11-2020	TRFR TO:ACE INFRACITY DEVELOPERS PRIVATE LIMITED		28,00,000.00	0.00			88,205.75 Cr
18-11-2020	TRNF FRM 777705800081		0.00	5,83,543.50			6,71,749.25 Cr
20-11-2020	TRNF FRM 777705800081		0.00	7,43,696.81			14,15,446.06 Cr
21-11-2020	TRNF FRM 777705800081		0.00	6,03,392.10			20,18,838.16 Cr
23-11-2020	TRNF FRM 777705800081		0.00	30,000.00			20,48,838.16 Cr
24-11-2020	TRNF FRM 777705800081		0.00	60,000.00			21,08,838.16 Cr
25-11-2020	TRNF FRM 777705800081		0.00	59,982.30			21,68,820.46 Cr
26-11-2020	TRFR TO:ACE INFRACITY		20,18,000.00	0.00			1,50,820.46 Cr
30-11-2020	TRNF FRM 777705800081		0.00	6,000.00			1,56,820.46 Cr
Page Total:			68,18,000.00	54,55,788.11	0.00	0.00	1,56,820.46 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

For ICICI Bank Limited
Authorised Signatory

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_245796_10.67.241.59_20210114154246]

**Your Details With Us:**

M/S.GODREJ ACE 150 30 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 31-12-2020**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800085	18,34,905.11 Cr	110229030	ICIC0000177	Not Registered
TOTAL		18,34,905.11 Cr			

Statement of transactions in Current account number: 777705800085 in INR For the period 01-12-2020 To 31-12-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2020	B/F						1,56,820.46 Cr
02-12-2020	TRNF FRM 777705800081		0.00	1,20,000.00			2,76,820.46 Cr
03-12-2020	TRFR TO:017705009951		1,50,000.00	0.00			1,26,820.46 Cr
03-12-2020	TRNF FRM 777705800081		0.00	90,000.00			2,16,820.46 Cr
04-12-2020	TRNF FRM 777705800081		0.00	11,72,778.11			13,89,598.57 Cr
08-12-2020	TRNF FRM 777705800081		0.00	3,09,000.00			16,98,598.57 Cr
09-12-2020	TRNF FRM 777705800081		0.00	2,91,111.90			19,89,710.47 Cr
10-12-2020	TRFR TO:ACE INFRACITY DEVELOPERS PRIVATE LIMITED		16,90,000.00	0.00			2,99,710.47 Cr
11-12-2020	TRNF FRM 777705800081		0.00	1,20,000.00			4,19,710.47 Cr
14-12-2020	SGBO-0000031393-TXN_ACE INFRACITY DEVELO		2,91,000.00	0.00			1,28,710.47 Cr
14-12-2020	TRNF FRM 777705800081		0.00	22,16,904.90			23,45,615.37 Cr
15-12-2020	TRNF FRM 777705800081		0.00	1,65,000.00			25,10,615.37 Cr
16-12-2020	TRFR TO:ACE INFRACITY DEVELOPERS PRIVATE LIMITED		22,17,000.00	0.00			2,93,615.37 Cr
16-12-2020	TRNF FRM 777705800081		0.00	1,08,189.60			4,01,804.97 Cr
17-12-2020	TRFR TO:017705009951		1,65,000.00	0.00			2,36,804.97 Cr
17-12-2020	TRNF FRM 777705800081		0.00	3,80,962.20			6,17,767.17 Cr
18-12-2020	TRFR TO:017705009951		1,08,000.00	0.00			5,09,767.17 Cr
18-12-2020	TRNF FRM 777705800081		0.00	22,500.00			5,32,267.17 Cr
19-12-2020	SGBO-0000035066-TXN_ACE INFRACITY DEVELO		3,81,000.00	0.00			1,51,267.17 Cr
21-12-2020	TRNF FRM 777705800081		0.00	96,097.50			2,47,364.67 Cr
22-12-2020	TRFR TO:017705009951		1,08,000.00	0.00			1,39,364.67 Cr
23-12-2020	TRFR TO:017705009951		1,39,000.00	0.00			364.67 Cr
23-12-2020	TRNF FRM 777705800081		0.00	9,93,032.44			9,93,397.11 Cr
24-12-2020	TRNF FRM 777705800081		0.00	11,25,120.70			21,18,517.81 Cr
28-12-2020	TRNF FRM 777705800081		0.00	4,44,690.00			25,63,207.81 Cr
29-12-2020	SGBO-0000040368-TXN_ACE INFRACITY DEVELO		9,93,000.00	0.00			15,70,207.81 Cr
29-12-2020	TRFR TO:ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,25,000.00	0.00			4,45,207.81 Cr
29-12-2020	TRNF FRM 777705800081		0.00	16,24,196.70			20,69,404.51 Cr
30-12-2020	Ac xfr from Sol 6615 to 0177		20,69,404.51	0.00			0.00
30-12-2020	Ac xfr from Sol 6615 to 0177		0.00	20,69,404.51			20,69,404.51 Cr
30-12-2020	TRFR TO: ACE INFRA		4,45,000.00	0.00			16,24,404.51 Cr
30-12-2020	TRNF FRM 777705800081		0.00	22,500.00			16,46,904.51 Cr
31-12-2020	TRFR TO: ACE INFRACITY		22,000.00	0.00			16,24,904.51 Cr
31-12-2020	TRNF FRM 777705800081		0.00	2,10,000.60			18,34,905.11 Cr
Page Total:			99,03,404.51	1,15,81,489.16	0.00	0.00	18,34,905.11 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

For ICICI Bank Limited



Authorised Signatory