



CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 30.09.2022

Certification work Assigned vide letter No.

Dated :-15.10.2022

Subject: Certificate of amount incurred on [GODREJPALMRETREAT -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 _____ 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	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow)
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)
		3	4
1	2		
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	119
	(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;		643
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11547	762
3B	Cost of construction incurred (As Certified by Project Engineer)	0	742
3C	Total Construction Cost (Lower of 3A and 3B.)	0	742
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)	11547	742
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	16217	5307



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	6.42%
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)%	32.72%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	10103
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	7072
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)	5307
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)	5222
11	Balance available in Designated A/c.	85
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	85

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

Chartered Accountants

FRN 021630N

Abhishek Raja

Partner

M. No.:- 506930

Certificate (UDIN): 22506930AZWADJ3172

Date:-15th October 2022

Place:- New Delhi



October 15, 2022

ACE Infracity Developers Private Limited

7th Floor, Ace Studio

Plot No 0 1B, 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.

Account Title

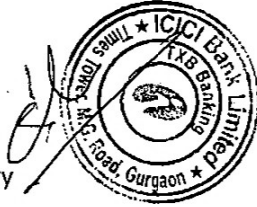
Account Number

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

Authorised Signatory

Name : Debanjana Ghosh





[IVW_460953_10.106.89.154_20221015110818]

**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 31-07-2022**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 01-07-2022 To 31-07-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2022	B/F						0.00
01-07-2022	RTGS-HDFCR52022070179279719-AMIT ARORA-01931130003		0.00	9,57,806.00			9,57,806.00 Cr
01-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9,57,806.00	0.00			0.00
04-07-2022	MID 75932656 CCARD PMT 020722		0.00	1,95,398.00			1,95,398.00 Cr
04-07-2022	BIL/INFT/000435780244/Booking amount/		0.00	1,00,000.00			2,95,398.00 Cr
04-07-2022	MID 75932656 CCARD PMT 030722		0.00	1,95,398.00			4,90,796.00 Cr
04-07-2022	BIL/INFT/000436663419/Booking amount/		0.00	4,00,000.00			8,90,796.00 Cr
04-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		8,90,796.00	0.00			0.00
05-07-2022	CLG/GURCHAND DASS/000014/BOB/29.06.2022		0.00	2,00,000.00			2,00,000.00 Cr
05-07-2022	CLG/GURCHARAN DASS/000021/BOB/29.06.2022		0.00	9,59,757.00			11,59,757.00 Cr
05-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,59,757.00	0.00			0.00
11-07-2022	MID 75932656 CCARD PMT 100722		0.00	4,78,725.10			4,78,725.10 Cr
11-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,78,725.10	0.00			0.00
12-07-2022	CLG/POONAM KAMBOJ/000042/HDF/09.07.2022		0.00	10,26,627.00			10,26,627.00 Cr
12-07-2022	NEFT-AXMB221937126835-PRERIT ARENJA--916010067153		0.00	1,00,000.00			11,26,627.00 Cr
12-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,26,627.00	0.00			0.00
13-07-2022	NEFT-N194222037150663-HDFC DISB FUNDED-6823450-006		0.00	10,84,144.00			10,84,144.00 Cr
13-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,84,144.00	0.00			0.00
14-07-2022	NEFT-N195222038253306-HDFC DISB FUNDED-6825840-006		0.00	20,38,489.00			20,38,489.00 Cr
14-07-2022	BIL/INFT/000444688694/Flat No. 2501/		0.00	2,50,000.00			22,88,489.00 Cr
14-07-2022	NEFT-N195222038612845-YASH JAIPURIA-2402 PALM RESO		0.00	2,50,000.00			25,38,489.00 Cr
14-07-2022	RTGS-SBINR12022071494286811-MR MUKUL AGARWAL-307		0.00	5,00,000.00			30,38,489.00 Cr
14-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		30,38,489.00	0.00			0.00
15-07-2022	NEFT-INDBN15071697672-TUSHAR SHARMA- NRE - 1650100		0.00	204.93			204.93 Cr
15-07-2022	NEFT-INDBN15071746958-TUSHAR SHARMA- NRE - 1650100		0.00	5,54,000.00			5,54,204.93 Cr
15-07-2022	NEFT-N196222040662413-ROHIT KUMAR VERMA-ROHIT KUMA		0.00	50,000.00			6,04,204.93 Cr
15-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,04,204.93	0.00			0.00
16-07-2022	BIL/INFT/000445760861/Rohit Kr Verma/		0.00	2,90,000.00			2,90,000.00 Cr
16-07-2022	BIL/INFT/000445917976/GDPRC5 0403/		0.00	3,00,000.00			5,90,000.00 Cr
16-07-2022	BIL/INFT/000446055416/RohitVerma 2102/		0.00	4,77,362.00			10,67,362.00 Cr
16-07-2022	BIL/INFT/000446173863/Rohit V 2102/		0.00	3,00,000.00			13,67,362.00 Cr
16-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		13,67,362.00	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

18-07-2022	RTGS-HDFCR52022071882862400-VAIBHAV GOSAIN-5010045		0.00	10,00,000.00			10,00,000.00 Cr
18-07-2022	RTGS-SBINR52022071894886096-MUKUL AGARWAL-30775108		0.00	8,62,219.00			18,62,219.00 Cr
18-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		18,62,219.00	0.00			0.00
19-07-2022	NEFT-N200222043549051-HDFC DISB FUNDED-6836399-006		0.00	17,22,152.00			17,22,152.00 Cr
19-07-2022	RTGS-CBINR52022071910007530-METAL MASTERS INC-0000		0.00	9,28,994.00			26,51,146.00 Cr
19-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		26,51,146.00	0.00			0.00
20-07-2022	BIL/INFT/000448510776/Godrej/		0.00	6,90,000.00			6,90,000.00 Cr
20-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,90,000.00	0.00			0.00
21-07-2022	BIL/INFT/000449058200/GDPRC5 0403/		0.00	3,00,000.00			3,00,000.00 Cr
21-07-2022	RTGS-HDFCR52022072183565758-DEEPIKA TYAGI-02711140		0.00	7,50,000.00			10,50,000.00 Cr
21-07-2022	MMT/IMPS/220212772863/INETIMPS0020772/Mr MANISH/S		0.00	5,00,000.00			15,50,000.00 Cr
21-07-2022	NEFT-N202222046506249-HDFC DISB FUNDED-6844495-006		0.00	1,97,526.00			17,47,526.00 Cr
21-07-2022	ok_ACE INFRACITY DEVELOPERS PVT LTD		0.00	1,00,000.00			18,47,526.00 Cr
21-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		18,47,526.00	0.00			0.00
22-07-2022	BIL/INFT/000449719062/property/		0.00	5,00,000.00			5,00,000.00 Cr
22-07-2022	CLG/SHOBHIT BANSAL/000034/IDF/21.07.2022		0.00	9,92,625.00			14,92,625.00 Cr
22-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		14,92,625.00	0.00			0.00
25-07-2022	BIL/INFT/000450335917/property/		0.00	4,00,000.00			4,00,000.00 Cr
25-07-2022	RTGS-SBINR12022072395761180-MR MANISH AGARWAL-38		0.00	5,00,000.00			9,00,000.00 Cr
25-07-2022	NEFT-AXMB222042225979-MANISH MEHTA-NRE-91501000250		0.00	6,49,658.26			15,49,658.26 Cr
25-07-2022	RTGS-SBINR12022072495804487-MR MANISH AGARWAL-38		0.00	4,45,000.00			19,94,658.26 Cr
25-07-2022	MMT/IMPS/220520736093/INETIMPS0020793/Mr MANISH/S		0.00	5,00,000.00			24,94,658.26 Cr
25-07-2022	MID75932656 BALREC25072022		590.00	0.00			24,94,068.26 Cr
25-07-2022	RTGS-BKIDR52022072500869274-SHAILENDRA MALHOTRA-72		0.00	6,50,671.00			31,44,739.26 Cr
25-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		31,44,739.26	0.00			0.00
26-07-2022	RTGS-UTIBR52022072600356341-SANUJ PACHOURI-9200100		0.00	5,00,000.00			5,00,000.00 Cr
26-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,00,000.00	0.00			0.00
27-07-2022	CLG/GURCHARAN DAS/000051/BOB/25.07.2022		0.00	9,74,759.00			9,74,759.00 Cr
27-07-2022	TRF/AMIT KUMAR/082192/ICI/26.07.2022		0.00	5,82,390.00			15,57,149.00 Cr
27-07-2022	TRF/ANJU KUMAR/379142/ICI/26.07.2022		0.00	5,82,391.00			21,39,540.00 Cr
27-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		21,39,540.00	0.00			0.00
28-07-2022	RTGS-SBINR52022072896516797-RANVIR SINGH-390809114		0.00	29,50,000.00			29,50,000.00 Cr
28-07-2022	RTGS-UTIBR52022072800354202-SWATI MIDDHA-919010022		0.00	9,02,000.00			38,52,000.00 Cr
28-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		38,52,000.00	0.00			0.00
29-07-2022	NEFT-AXIR222104192183-SUDHESH KUMAR JHA-GODREJ-022		0.00	1,00,000.00			1,00,000.00 Cr
29-07-2022	MMT/IMPS/221012723933/RAVINARAD /Axis Bank		0.00	5,00,000.00			6,00,000.00 Cr
29-07-2022	MMT/IMPS/221017153466/Pending/ROHIT KUMA/HDFC Bank		0.00	100.00			6,00,100.00 Cr
29-07-2022	NEFT-AXIR222104635219-RAVI NARAD-NRE-9120100639732		0.00	23,68,779.00			29,68,879.00 Cr
29-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		29,68,879.00	0.00			0.00
30-07-2022	BIL/INFT/000455322550/GPR PMT/		0.00	10,00,000.00			10,00,000.00 Cr
30-07-2022	BIL/INFT/000455327881/gpr pmt/		0.00	1,08,000.00			11,08,000.00 Cr
30-07-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,08,000.00	0.00			0.00
Page Total:			3,29,65,175.29	3,29,65,175.29	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_460953_10.106.89.154_20221015110823]

**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 31-08-2022**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 01-08-2022 To 31-08-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2022	B/F						0.00
01-08-2022	BIL/INFT/000456027848/gpr pmt/		0.00	3,13,341.59			3,13,341.59 Cr
01-08-2022	BIL/INFT/000457037405/GodrejPRBooking/		0.00	6,42,806.90			9,56,148.49 Cr
01-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9,56,148.49	0.00			0.00
02-08-2022	RTGS-PUNBR52022080215085720-SUGANDHA RAWAL ASHA		0.00	50,00,000.00			50,00,000.00 Cr
02-08-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,97,876.00			51,97,876.00 Cr
02-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		51,97,876.00	0.00			0.00
03-08-2022	CMS/TRF/GODREJ HOUSING FINAN/991024/ICI/29.07.2022		0.00	50,00,000.00			50,00,000.00 Cr
03-08-2022	NEFT-BKIDY22215195613-PRATIMA SINGH-/BOI/-61061111		0.00	51,000.00			50,51,000.00 Cr
03-08-2022	NEFT-N215222063334615-HARSH DEEP SINGH MARWAH-PALM		0.00	20,00,000.00			70,51,000.00 Cr
03-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		70,51,000.00	0.00			0.00
05-08-2022	NEFT-N217222065979803-HARSH DEEP SINGH MARWAH-PALM		0.00	9,05,490.00			9,05,490.00 Cr
05-08-2022	TRFR FROM:017705009951		0.00	50,000.00			9,55,490.00 Cr
05-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9,55,490.00	0.00			0.00
09-08-2022	NEFT-N221222072839605-VIVEK PALIWAL-GODREJ PAYMENT		0.00	50,000.00			50,000.00 Cr
09-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		50,000.00	0.00			0.00
10-08-2022	CMS/ CMS2762382356/GODREJ HOUSING FINANCE LIMITED		0.00	28,34,032.30			28,34,032.30 Cr
10-08-2022	CMS/ CMS2762382354/GODREJ HOUSING FINANCE LIMITED		0.00	48,00,000.00			76,34,032.30 Cr
10-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		76,34,032.30	0.00			0.00
11-08-2022	RTGS-HDFCR52022081188306596-DINESH KUMAR AGGARWAL-		0.00	20,80,000.00			20,80,000.00 Cr
11-08-2022	NEFT-AXMB222231888829-RAVI NARAD-NRE-912010063973		0.00	28,68,779.00			49,48,779.00 Cr
11-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		49,48,779.00	0.00			0.00
12-08-2022	RTGS-BKIDR52022081200733803-PRATIMA SINGH-61061111		0.00	4,49,000.00			4,49,000.00 Cr
12-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,49,000.00	0.00			0.00
16-08-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,87,375.00			5,87,375.00 Cr
16-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,87,375.00	0.00			0.00
17-08-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	97,699.00			97,699.00 Cr
17-08-2022	CLG/GURCHARAN DASS/000052/BOB/09.08.2022		0.00	27,81,673.00			28,79,372.00 Cr
17-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,79,372.00	0.00			0.00
18-08-2022	BIL/INFT/000470376550/Godrej Palm Ret/		0.00	11,19,950.00			11,19,950.00 Cr
18-08-2022	BIL/INFT/000470636442/GdrPlmRtr C4205/		0.00	7,442.92			11,27,392.92 Cr
19-08-2022	BIL/INFT/000470930582/GDPRCS 0403/		0.00	2,00,000.00			13,27,392.92 Cr
20-08-2022	RTGS-SBINR12022082000127375-MR MUKUL AGARWAL-307		0.00	10,00,000.00			23,27,392.92 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

20-08-2022	RTGS-SBINR52022082000141465-MUKUL AGGARWAL-3077510		0.00	5,27,300.00			26,54,692.92 Cr
20-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,54,692.92	0.00			0.00
22-08-2022	BIL/INFT/000472660692/paymentgodrej/		0.00	5,00,000.00			5,00,000.00 Cr
22-08-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,90,796.00			8,90,796.00 Cr
22-08-2022	MID 75932656 CCARD PMT 210822		0.00	49,469.00			9,40,265.00 Cr
22-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9,40,265.00	0.00			0.00
23-08-2022	BIL/INFT/000473558847/ManjariC2-2102/		0.00	5,00,000.00			5,00,000.00 Cr
23-08-2022	BIL/INFT/000473769057/godrejbooking/		0.00	7,44,162.00			12,44,162.00 Cr
23-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		12,44,162.00	0.00			0.00
25-08-2022	BIL/INFT/000474640654/C2_2102_Manjari/		0.00	3,80,000.00			3,80,000.00 Cr
25-08-2022	NEFT-N237222090466141-HDFC DISB FUNDED-6933402-006		0.00	11,58,854.00			15,38,854.00 Cr
25-08-2022	NEFT-N237222090631672-HDFC DISB FUNDED-6933782-006		0.00	16,54,717.00			31,93,571.00 Cr
25-08-2022	RTGS-CBINR52022082510006180-METAL MASTERS INC-0000		0.00	14,55,892.00			46,49,463.00 Cr
25-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		46,49,463.00	0.00			0.00
26-08-2022	BIL/INFT/000475472260/C2-2102_Manjari/		0.00	3,20,000.00			3,20,000.00 Cr
26-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,20,000.00	0.00			0.00
29-08-2022	BIL/INFT/000476116018/C2_2102_Manjari/		0.00	3,22,465.00			3,22,465.00 Cr
29-08-2022	RTGS-HDFCR52022082791741554-AMIT KUMAR-05401500013		0.00	6,00,000.00			9,22,465.00 Cr
29-08-2022	RTGS-HDFCR52022082791738406-AMIT KUMAR-05401500013		0.00	4,00,000.00			13,22,465.00 Cr
29-08-2022	BIL/INFT/000476316151/PmtlCONICC22302/		0.00	79,784.00			14,02,249.00 Cr
29-08-2022	NEFT-N239222093543839-ANJU KUMAR-PYMTNICONICC22302		0.00	2,00,000.00			16,02,249.00 Cr
29-08-2022	NEFT-N239222093540069-ANJU KUMAR-PYMTNICONICC2230		0.00	2,00,000.00			18,02,249.00 Cr
29-08-2022	NEFT-AXMB222407368734-MANISH MEHTA-NRE-91501000250		0.00	11,49,658.26			29,51,907.26 Cr
29-08-2022	NEFT-N241222094203416-HDFC DISB FUNDED-6944287-006		0.00	16,58,600.00			46,10,507.26 Cr
29-08-2022	MID75932656 BALREC29082022		590.00	0.00			46,09,917.26 Cr
29-08-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,941.00			56,09,858.26 Cr
29-08-2022	TRF/NIBHA /151464/ICI/29.08.2022		0.00	15,44,249.00			71,54,107.26 Cr
29-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		71,54,107.26	0.00			0.00
30-08-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,88,495.00			4,88,495.00 Cr
30-08-2022	NEFT-N242222097329636-VIVEK JAIPURIA-ICN CS 2501 R		0.00	33,219.71			5,21,714.71 Cr
30-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,21,714.71	0.00			0.00
31-08-2022	RTGS-CNRBR52022083188967710-LALIT MISRA-1100500587		0.00	79,20,000.00			79,20,000.00 Cr
31-08-2022	RTGS-BKIDR52022083100376322-PRATIMA SINGH-61061111		0.00	6,94,871.00			86,14,871.00 Cr
31-08-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		86,14,871.00	0.00			0.00
Page Total:			5,70,08,938.68	5,70,08,938.68	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_460953_10.106.89.154_20221015110829]

**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 30-09-2022**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 01-09-2022 To 30-09-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2022	B/F						0.00
01-09-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	6,43,719.26			6,43,719.26 Cr
01-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,43,719.26	0.00			0.00
02-09-2022	NEFT-N245222101681151-HDFC DISB FUNDED-6963308-006		0.00	19,92,498.00			19,92,498.00 Cr
02-09-2022	RTGS-HSBCR22022090217357282-MR AJAY KUMAR-IN HSBC		0.00	3,00,000.00			22,92,498.00 Cr
02-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		22,92,498.00	0.00			0.00
03-09-2022	RTGS-BKIDR52022090300154659-BOI NEW DELHI NRI BRAN		0.00	10,81,929.02			10,81,929.02 Cr
03-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,81,929.02	0.00			0.00
05-09-2022	NEFT-000270115725-VINOD VISHAL SHARMA-VIB NEFT-309		0.00	25,000.00			25,000.00 Cr
05-09-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,99,941.00			5,24,941.00 Cr
05-09-2022	RTGS-HSBCR22022090517380051-MR AJAY KUMAR-IN HSBC		0.00	2,00,000.00			7,24,941.00 Cr
05-09-2022	NEFT-000270347180-VINOD VISHAL SHARMA-VIB NEFT-309		0.00	75,000.00			7,99,941.00 Cr
05-09-2022	TRFR FROM:ACE INFRACITY DEVELOPERS PVT LTD		0.00	1,00,000.00			8,99,941.00 Cr
05-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		8,99,941.00	0.00			0.00
06-09-2022	TRF/NANA KISJORE MAHAJAN/093275/ICI/31.08.2022		0.00	1,00,000.00			1,00,000.00 Cr
06-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,00,000.00	0.00			0.00
07-09-2022	NEFT-000270761113-VINOD VISHAL SHARMA-VIB NEFT-309		0.00	1,00,000.00			1,00,000.00 Cr
07-09-2022	NEFT-SBIN422250944176-SBI RACPC1 NOIDA- /ATTN/MANIS		0.00	27,90,939.00			28,90,939.00 Cr
07-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,90,939.00	0.00			0.00
08-09-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,941.00			9,99,941.00 Cr
08-09-2022	NEFT-000270973885-VINOD VISHAL SHARMA-VIB NEFT-309		0.00	1,00,000.00			10,99,941.00 Cr
08-09-2022	CMS/ CMS2820291790/GODREJ HOUSING FINANCE LIMITED		0.00	28,34,516.15			39,34,457.15 Cr
08-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		39,34,457.15	0.00			0.00
09-09-2022	NEFT-000271135759-VINOD VISHAL SHARMA-VIB NEFT-309		0.00	1,00,000.00			1,00,000.00 Cr
09-09-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,08,352.00			2,08,352.00 Cr
09-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,08,352.00	0.00			0.00
10-09-2022	RTGS-HDFCR52022091094887072-ANJU KUMAR-05401500014		0.00	7,00,000.00			7,00,000.00 Cr
10-09-2022	RTGS-HDFCR52022091094888043-AMIT KUMAR-05401500013		0.00	11,00,000.00			18,00,000.00 Cr
12-09-2022	BIL/INFT/000488575295/3in/CONICc22302/		0.00	9,92,350.14			27,92,350.14 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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12-09-2022	NEFT-N254222115581580-RAJESH TRIPATHI-ADV FLAT BOO		0.00	25,000.00			26,17,350.14 Cr
12-09-2022	CLG/SUBHASH CHAND JAIN/000206/KMB/08.09.2022		0.00	5,00,000.00			33,17,350.14 Cr
12-09-2022	NEFT-000271737798-VINOD VISHAL SHARMA-VIB NEFT-309		0.00	1,00,000.00			34,17,350.14 Cr
12-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	34,17,350.14	0.00				0.00
13-09-2022	BIL/INFT/000490016001/C2_2102_Manjari/	0.00	15,500.00				15,500.00 Cr
13-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	15,500.00	0.00				0.00
14-09-2022	NEFT-PUNBH22257068994-SUGANDHA RAWAL ASHA RAWAL-	0.00	38,50,000.00				38,50,000.00 Cr
14-09-2022	TRF/NAND KISHORE MAHAJAN/093261/ICI/04.09.2022	0.00	13,42,004.00				51,92,004.00 Cr
14-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	51,92,004.00	0.00				0.00
15-09-2022	RTGS-CBINR52022091510005538-METAL MASTERS INC-0000	0.00	14,42,444.00				14,42,444.00 Cr
15-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	14,42,444.00	0.00				0.00
16-09-2022	BIL/INFT/000492305517/godrejpayment/	0.00	10,00,000.00				10,00,000.00 Cr
16-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	10,00,000.00	0.00				0.00
17-09-2022	BIL/INFT/000492445994/godrej payment/	0.00	8,86,704.00				8,86,704.00 Cr
17-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	8,86,704.00	0.00				0.00
19-09-2022	NEFT-AXMB222626777134-MANISH MEHTA-NRE-91501000250	0.00	11,49,658.26				11,49,658.26 Cr
19-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	11,49,658.26	0.00				0.00
20-09-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK	0.00	9,893.80				9,893.80 Cr
20-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	9,893.80	0.00				0.00
21-09-2022	NEFT-AXIR222647655866-SUDHESH KUMAR JHA-GODREJ-022	0.00	4,50,000.00				4,50,000.00 Cr
21-09-2022	CMS/ CMS2845920855/GODREJ HOUSING FINANCE LIMITED	0.00	22,87,556.52				27,37,556.52 Cr
21-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	27,37,556.52	0.00				0.00
22-09-2022	CLG/RAVINDRA NATH/357552/UBI/15.09.2022	0.00	2,00,000.00				2,00,000.00 Cr
22-09-2022	BIL/INFT/000495722100/GDPRCS 0403/	0.00	4,00,000.00				6,00,000.00 Cr
22-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	6,00,000.00	0.00				0.00
23-09-2022	CMS/ CMS2849672879/GODREJ HOUSING FINANCE LIMITED	0.00	1,00,000.00				1,00,000.00 Cr
23-09-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK	0.00	9,99,941.00				10,99,941.00 Cr
23-09-2022	RTGS-SBINR52022092306024846-CHAVVI AGGARWAL-309977	0.00	29,39,365.00				40,39,306.00 Cr
23-09-2022	NEFT-N266222131997382-RADHIKA KAPOOR-GODREJACE-501	0.00	11,26,265.00				51,65,571.00 Cr
23-09-2022	MMT/IMPS/226622545205/P2AMOB/TUSHAR SH/Indusind B	0.00	1,09,000.00				52,74,571.00 Cr
23-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	52,74,571.00	0.00				0.00
26-09-2022	RTGS-BKIDR52022092600812205-SHAILENDRA MALHOTRA-72	0.00	11,50,670.99				11,50,670.99 Cr
26-09-2022	MID75932656 BALREC26092022	590.00	0.00				11,50,080.99 Cr
26-09-2022	RTGS-SBINR52022092606360531-VIKAS SHINGHAL-365492	0.00	7,50,000.00				19,00,080.99 Cr
26-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	19,00,080.99	0.00				0.00
27-09-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK	0.00	48,849.50				48,849.50 Cr
27-09-2022	BIL/INFT/000499121502/GDPRCS 0403/	0.00	5,00,000.00				5,48,849.50 Cr
27-09-2022	NEFT-N270222135612542-HDFC DISB FUNDED-7024077-006	0.00	29,14,423.00				34,63,272.50 Cr
27-09-2022	TRF/NIBHA JOSHI/004060/ICI/26.09.2022	0.00	18,86,790.13				53,50,062.63 Cr
27-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	53,50,062.63	0.00				0.00
28-09-2022	BIL/INFT/000499649727/GDPRCS 0403/	0.00	2,00,000.00				2,00,000.00 Cr
28-09-2022	CLG/GURCHANRAN DASS/000054/BOB/26.09.2022	0.00	28,08,095.00				30,08,095.00 Cr
28-09-2022	RTGS-HSBCR22022092817643476-MR AJAY KUMAR-IN HSBC	0.00	10,29,614.82				40,37,709.82 Cr
28-09-2022	NEFT-BKIDY22271710581-PRATIMA SINGH-/BOI-602490200	0.00	11,94,870.36				52,32,580.18 Cr
28-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	52,32,580.18	0.00				0.00
29-09-2022	BIL/INFT/000500530836/Interest amt ba/	0.00	1,08,000.00				1,08,000.00 Cr
29-09-2022	RTGS-UTIBR52022092900354158-RAJRANI-91001004845959	0.00	5,00,000.00				6,08,000.00 Cr
29-09-2022	MID75932656 BALREC29092022	2,948.82	0.00				6,05,051.18 Cr
29-09-2022	NEFT-N272222138552204-HDFC DISB FUNDED-7031203-006	0.00	35,20,499.00				41,25,550.18 Cr
29-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	41,25,550.18	0.00				0.00
30-09-2022	NEFT-SBIN522273307799-VIKAS SHINGHAL-/ATTN/HOME LO	0.00	79,99,130.00				79,99,130.00 Cr
30-09-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	79,99,130.00	0.00				0.00
Page Total:			5,83,88,459.95	5,83,88,459.95	0.00	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
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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_460953_10.106.89.154_20221015110935]

**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 31-07-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	95,99,210.83 Cr	110229030	ICIC0000177	Not Registered
TOTAL		95,99,210.83 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-07-2022 To 31-07-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2022	B/F						50,37,459.00 Cr
01-07-2022	TRFR TO:777705290621		28,55,045.20	0.00			21,82,413.80 Cr
01-07-2022	TRFR TO:777705290621		21,82,413.80	0.00			0.00
01-07-2022	TRF FRM RERA A/C 777705800083		0.00	6,70,464.20			6,70,464.20 Cr
04-07-2022	TRFR TO:777705290621		6,70,464.20	0.00			0.00
04-07-2022	TRF FRM RERA A/C 777705800083		0.00	6,23,557.20			6,23,557.20 Cr
05-07-2022	TRFR TO:777705290621		6,23,557.20	0.00			0.00
05-07-2022	TRF FRM RERA A/C 777705800083		0.00	8,11,829.90			8,11,829.90 Cr
06-07-2022	TRFR TO:777705290621		8,11,829.90	0.00			0.00
11-07-2022	TRF FRM RERA A/C 777705800083		0.00	3,35,107.57			3,35,107.57 Cr
12-07-2022	TRFR TO:777705290621		3,35,107.57	0.00			0.00
12-07-2022	TRF FRM RERA A/C 777705800083		0.00	7,88,638.90			7,88,638.90 Cr
13-07-2022	TRF FRM RERA A/C 777705800083		0.00	7,58,900.80			15,47,539.70 Cr
14-07-2022	TRFR TO:777705290621		7,88,638.00	0.00			7,58,901.70 Cr
14-07-2022	TRF FRM RERA A/C 777705800083		0.00	21,26,942.30			28,85,844.00 Cr
15-07-2022	TRFR TO:777705290621		21,26,943.00	0.00			7,58,901.00 Cr
15-07-2022	TRF FRM RERA A/C 777705800083		0.00	4,22,943.45			11,81,844.45 Cr
16-07-2022	TRFR TO:GODREJ PALM RETREAT 2		7,58,901.00	0.00			4,22,943.45 Cr
16-07-2022	TRF FRM RERA A/C 777705800083		0.00	9,57,153.40			13,80,096.85 Cr
18-07-2022	TRF FRM RERA A/C 777705800083		0.00	13,03,553.30			26,83,650.15 Cr
19-07-2022	TRFR TO:GODREJ PALM RETREAT 2		13,80,096.00	0.00			13,03,554.15 Cr
19-07-2022	TRFR TO: GODREJ PALM RETREAT 2		13,03,554.00	0.00			0.15 Cr
19-07-2022	TRF FRM RERA A/C 777705800083		0.00	18,55,802.20			18,55,802.35 Cr
20-07-2022	TRF FRM RERA A/C 777705800083		0.00	4,83,000.00			23,38,802.35 Cr
21-07-2022	TRFR TO:GODREJ ACE 150 PHASE 2		18,55,802.00	0.00			4,83,000.35 Cr
21-07-2022	TRF FRM RERA A/C 777705800083		0.00	12,93,268.20			17,76,268.55 Cr
22-07-2022	TRF FRM RERA A/C 777705800083		0.00	10,44,837.50			28,21,106.05 Cr
25-07-2022	TRFR TO:GODREJ PALM RETREAT 2		12,93,268.00	0.00			15,27,838.05 Cr
25-07-2022	TRF FRM RERA A/C 777705800083		0.00	22,01,317.48			37,29,155.53 Cr
26-07-2022	TRFR TO:GODREJ PALM RETREAT 2 ESCROW ACCOUNT		15,27,838.00	0.00			22,01,317.53 Cr
26-07-2022	TRF FRM RERA A/C 777705800083		0.00	3,50,000.00			25,51,317.53 Cr
27-07-2022	TRF FRM RERA A/C 777705800083		0.00	14,97,678.00			40,48,995.53 Cr
28-07-2022	TRF FRM RERA A/C 777705800083		0.00	26,96,400.00			67,45,395.53 Cr
29-07-2022	TRF FRM RERA A/C 777705800083		0.00	20,78,215.30			88,23,610.83 Cr
30-07-2022	TRF FRM RERA A/C 777705800083		0.00	7,75,600.00			95,99,210.83 Cr
Page Total:			1,85,13,457.87	2,30,75,209.70	0.00	0.00	95,99,210.83 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



[IVW_460953_10.106.89.154_20221015110940]

**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 31-08-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	1,14,04,327.90 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,14,04,327.90 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-08-2022 To 31-08-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2022	B/F						95,99,210.83 Cr
01-08-2022	TRF FRM RERA A/C 777705800083		0.00	6,69,303.94			1,02,68,514.77 Cr
02-08-2022	TRF FRM RERA A/C 777705800083		0.00	36,38,513.20			1,39,07,027.97 Cr
03-08-2022	TRF FRM RERA A/C 777705800083		0.00	49,35,700.00			1,88,42,727.97 Cr
04-08-2022	TRFR TO: GODREJ PALM RETREAT 2		36,38,513.00	0.00			1,52,04,214.97 Cr
04-08-2022	TRFR TO: GODREJ PALM RETREAT 2		28,53,815.00	0.00			1,23,50,399.97 Cr
04-08-2022	TRFR TO: GODREJ PALM RETREAT 2		26,96,400.00	0.00			96,53,999.97 Cr
04-08-2022	TRFR TO: GODREJ PALM RETREAT 2		14,97,678.00	0.00			81,56,321.97 Cr
04-08-2022	TRFR TO: GODREJ PALM RETREAT 2		22,01,317.00	0.00			59,55,004.97 Cr
04-08-2022	TRFR TO: GODREJ PALM RETREAT 2		3,50,000.00	0.00			56,05,004.97 Cr
05-08-2022	TRFR TO:TRFR TO GODREJ PALM		56,05,004.00	0.00			0.97 Cr
05-08-2022	TRF FRM RERA A/C 777705800083		0.00	6,68,843.00			6,68,843.97 Cr
09-08-2022	TRF FRM RERA A/C 777705800083		0.00	35,000.00			7,03,843.97 Cr
10-08-2022	TRF FRM RERA A/C 777705800083		0.00	53,43,822.61			60,47,666.58 Cr
11-08-2022	TRF FRM RERA A/C 777705800083		0.00	34,64,145.30			95,11,811.88 Cr
12-08-2022	TRF FRM RERA A/C 777705800083		0.00	3,14,300.00			98,26,111.88 Cr
16-08-2022	TRF FRM RERA A/C 777705800083		0.00	4,11,162.50			1,02,37,274.38 Cr
17-08-2022	TRF FRM RERA A/C 777705800083		0.00	20,15,560.40			1,22,52,834.78 Cr
18-08-2022	TRFR FROM:017705009951		0.00	3,26,00,000.00			4,48,52,834.78 Cr
20-08-2022	TRF FRM RERA A/C 777705800083		0.00	19,98,285.04			4,68,51,119.82 Cr
22-08-2022	TRF FRM RERA A/C 777705800083		0.00	6,58,185.50			4,75,09,305.32 Cr
23-08-2022	TRF FRM RERA A/C 777705800083		0.00	8,70,913.40			4,83,80,218.72 Cr
25-08-2022	TRF to FD/RD 114310004705 GODREJ ACE 150 PHASE 2 7		4,83,80,000.00	0.00			218.72 Cr
25-08-2022	TRF FRM RERA A/C 777705800083		0.00	32,54,624.10			32,54,842.82 Cr
26-08-2022	TRF FRM RERA A/C 777705800083		0.00	2,24,000.00			34,78,842.82 Cr
29-08-2022	TRF to FD/RD 114310004716 GODREJ ACE 150 PHASE 2 7		32,50,000.00	0.00			2,28,842.82 Cr
29-08-2022	TRF FRM RERA A/C 777705800083		0.00	50,07,875.08			52,36,717.90 Cr
30-08-2022	TRF to FD/RD 114310004723 GODREJ ACE 150 PHASE 2 7		2,28,000.00	0.00			50,08,717.90 Cr
30-08-2022	TRF FRM RERA A/C 777705800083		0.00	3,65,200.30			53,73,918.20 Cr
31-08-2022	TRF FRM RERA A/C 777705800083		0.00	60,30,409.70			1,14,04,327.90 Cr
Page Total:			7,07,00,727.00	7,25,05,844.07	0.00	0.00	1,14,04,327.90 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

[IVW_460953_10.106.89.154_20221015110945]



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 30-09-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	84,88,082.69 Cr	110229030	ICIC0000177	Not Registered
TOTAL		84,88,082.69 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-09-2022 To 30-09-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2022	B/F						1,14,04,327.90 Cr
01-09-2022	TRF to FD/RD 114310004736 GODREJ ACE 150 PHASE 2 7		50,00,000.00	0.00			64,04,327.90 Cr
01-09-2022	TRF FRM RERA A/C 777705800083		0.00	4,50,603.48			68,54,931.38 Cr
02-09-2022	TRF FRM RERA A/C 777705800083		0.00	16,04,748.60			84,59,679.98 Cr
03-09-2022	TRF FRM RERA A/C 777705800083		0.00	7,57,350.31			92,17,030.29 Cr
05-09-2022	TRF FRM RERA A/C 777705800083		0.00	6,29,958.70			98,46,988.99 Cr
06-09-2022	TRF to FD/RD 114310004753 GODREJ ACE 150 PHASE 2 7		92,17,000.00	0.00			6,29,988.99 Cr
06-09-2022	TRF to FD/RD 114310004757 GODREJ ACE 150 PHASE 2 7		6,29,000.00	0.00			988.99 Cr
06-09-2022	TRF FRM RERA A/C 777705800083		0.00	70,000.00			70,988.99 Cr
07-09-2022	TRF FRM RERA A/C 777705800083		0.00	20,23,657.30			20,94,646.29 Cr
08-09-2022	TRF FRM RERA A/C 777705800083		0.00	27,54,120.01			48,48,766.30 Cr
09-09-2022	TRF FRM RERA A/C 777705800083		0.00	1,45,846.40			49,94,612.70 Cr
12-09-2022	TRF FRM RERA A/C 777705800083		0.00	23,92,145.10			73,86,757.80 Cr
13-09-2022	TRF FRM RERA A/C 777705800083		0.00	10,850.00			73,97,607.80 Cr
14-09-2022	TRFR TO: 777705290621		49,94,612.00	0.00			24,02,995.80 Cr
14-09-2022	TRF FRM RERA A/C 777705800083		0.00	36,34,402.80			60,37,398.60 Cr
15-09-2022	TRFR TO: 777705290621		36,34,403.00	0.00			24,02,995.60 Cr
15-09-2022	TRFR TO: GODREJ PLAM RETREAT		10,850.00	0.00			23,92,145.60 Cr
15-09-2022	TRF FRM RERA A/C 777705800083		0.00	10,09,710.80			34,01,856.40 Cr
16-09-2022	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			41,01,856.40 Cr
17-09-2022	TRFR TO: 777705290621		27,60,135.00	0.00			13,41,721.40 Cr
17-09-2022	TRF to FD/RD 114310004836 GODREJ ACE 150 PHASE 2 7		6,41,000.00	0.00			7,00,721.40 Cr
17-09-2022	TRF FRM RERA A/C 777705800083		0.00	6,20,692.80			13,21,414.20 Cr
19-09-2022	TRF to FD/RD 114310004850 GODREJ ACE 150 PHASE 2 7		13,21,000.00	0.00			414.20 Cr
19-09-2022	TRF FRM RERA A/C 777705800083		0.00	8,04,760.78			8,05,174.98 Cr
20-09-2022	TRF FRM RERA A/C 777705800083		0.00	6,925.66			8,12,100.64 Cr
21-09-2022	TRF FRM RERA A/C 777705800083		0.00	19,16,289.56			27,28,390.20 Cr
22-09-2022	TRF to FD/RD 114310004869 GODREJ ACE 150 PHASE 2 7		8,12,000.00	0.00			19,16,390.20 Cr
22-09-2022	TRF to FD/RD 114310004871 GODREJ ACE 150 PHASE 2 7		19,16,000.00	0.00			390.20 Cr
22-09-2022	TRF FRM RERA A/C 777705800083		0.00	4,20,000.00			4,20,390.20 Cr
23-09-2022	TRF FRM RERA A/C 777705800083		0.00	36,92,199.70			41,12,589.90 Cr
26-09-2022	TRF to FD/RD 114310004892 GODREJ ACE 150 PHASE 2 7		41,12,000.00	0.00			589.90 Cr
26-09-2022	TRF FRM RERA A/C 777705800083		0.00	13,30,056.69			13,30,646.59 Cr
27-09-2022	TRF FRM RERA A/C 777705800083		0.00	37,45,043.84			50,75,690.43 Cr
28-09-2022	TRF FRM RERA A/C 777705800083		0.00	36,62,806.13			87,38,496.56 Cr
29-09-2022	TRF to FD/RD 114310004918 GODREJ ACE 150 PHASE 2 7		50,75,690.00	0.00			36,62,806.56 Cr
29-09-2022	TRF FRM RERA A/C 777705800083		0.00	28,87,885.13			65,50,691.69 Cr
30-09-2022	TRF to FD/RD 114310004928 GODREJ ACE 150 PHASE 2 7		36,62,000.00	0.00			28,88,691.69 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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30-09-2022	TRF FRM RERA A/C 777705800083		0.00	55,99,391.00			
Page Total:			4,37,85,690.00	4,08,69,444.79	0.00	0.00	84,88,082.69 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_460953_10.106.89.154_20221015111730]

**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 31-07-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	3,32,400.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		3,32,400.00 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-07-2022 To 31-07-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2022	B/F						6,68,200.20 Cr
01-07-2022	TRFR FROM:777705800084		0.00	28,55,045.20			35,23,245.40 Cr
01-07-2022	TRFR FROM:777705800084		0.00	21,82,413.80			57,05,659.20 Cr
01-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		57,05,659.20	0.00			0.00
01-07-2022	TRF FRM RERA A/C 777705800083		0.00	2,87,341.80			2,87,341.80 Cr
02-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,87,341.80	0.00			0.00
04-07-2022	TRFR FROM:777705800084		0.00	6,70,464.20			6,70,464.20 Cr
04-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,70,464.20	0.00			0.00
04-07-2022	TRF FRM RERA A/C 777705800083		0.00	2,67,238.80			2,67,238.80 Cr
05-07-2022	TRFR FROM:777705800084		0.00	6,23,557.20			8,90,796.00 Cr
05-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,90,796.00	0.00			0.00
05-07-2022	TRF FRM RERA A/C 777705800083		0.00	3,47,927.10			3,47,927.10 Cr
06-07-2022	TRFR FROM:777705800084		0.00	8,11,829.90			11,59,757.00 Cr
06-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,59,757.00	0.00			0.00
11-07-2022	TRF FRM RERA A/C 777705800083		0.00	1,43,617.53			1,43,617.53 Cr
12-07-2022	TRFR FROM:777705800084		0.00	3,35,107.57			4,78,725.10 Cr
12-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,78,725.10	0.00			0.00
12-07-2022	TRF FRM RERA A/C 777705800083		0.00	3,37,988.10			3,37,988.10 Cr
13-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,37,988.10	0.00			0.00
13-07-2022	TRF FRM RERA A/C 777705800083		0.00	3,25,243.20			3,25,243.20 Cr
14-07-2022	TRFR FROM:777705800084		0.00	7,88,638.00			11,13,881.20 Cr
14-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,13,881.20	0.00			0.00
14-07-2022	TRF FRM RERA A/C 777705800083		0.00	9,11,546.70			9,11,546.70 Cr
15-07-2022	TRFR FROM:777705800084		0.00	21,26,943.00			30,38,489.70 Cr
15-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		30,38,489.70	0.00			0.00
15-07-2022	TRF FRM RERA A/C 777705800083		0.00	1,81,261.48			1,81,261.48 Cr
16-07-2022	TRFR FROM:GODREJ ACE 150 PHASE		0.00	7,58,901.00			9,40,162.48 Cr
16-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,40,162.48	0.00			0.00
16-07-2022	TRF FRM RERA A/C 777705800083		0.00	4,10,208.60			4,10,208.60 Cr
18-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,10,208.60	0.00			0.00
18-07-2022	TRF FRM RERA A/C 777705800083		0.00	5,58,665.70			5,58,665.70 Cr
19-07-2022	TRFR FROM:GODREJ ACE 150 PHASE 2		0.00	13,80,096.00			19,38,761.70 Cr
19-07-2022	TRFR FROM:GODREJ ACE 150 PHASE 2		0.00	13,03,554.00			32,42,315.70 Cr
19-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		32,42,315.70	0.00			0.00
19-07-2022	TRF FRM RERA A/C 777705800083		0.00	7,95,343.80			7,95,343.80 Cr
20-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,95,343.80	0.00			0.00
20-07-2022	TRF FRM RERA A/C 777705800083		0.00	2,07,000.00			2,07,000.00 Cr
21-07-2022	TRFR FROM:GODREJ ACE		0.00	18,55,802.00			20,62,802.00 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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21-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		20,62,802.00	0.00			0.00
21-07-2022	TRF FRM RERA A/C 777705800083		0.00	5,54,257.80			5,54,257.80 Cr
22-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,54,257.80	0.00			0.00
22-07-2022	TRF FRM RERA A/C 777705800083		0.00	4,47,787.50			4,47,787.50 Cr
25-07-2022	TRFR FROM:GODREJ ACE		0.00	12,93,268.00			17,41,055.50 Cr
25-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		17,41,055.50	0.00			0.00
25-07-2022	TRF FRM RERA A/C 777705800083		0.00	9,43,421.78			9,43,421.78 Cr
26-07-2022	TRFR FROM:GODREJ ACE 150 PHASE 2 70 ACCOUNT		0.00	15,27,838.00			24,71,259.78 Cr
26-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		24,71,259.78	0.00			0.00
26-07-2022	TRF FRM RERA A/C 777705800083		0.00	1,50,000.00			1,50,000.00 Cr
27-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,50,000.00	0.00			0.00
27-07-2022	TRF FRM RERA A/C 777705800083		0.00	6,41,862.00			6,41,862.00 Cr
28-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,41,862.00	0.00			0.00
28-07-2022	TRF FRM RERA A/C 777705800083		0.00	11,55,600.00			11,55,600.00 Cr
29-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,55,600.00	0.00			0.00
29-07-2022	TRF FRM RERA A/C 777705800083		0.00	8,90,663.70			8,90,663.70 Cr
30-07-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,90,663.70	0.00			0.00
30-07-2022	TRF FRM RERA A/C 777705800083		0.00	3,32,400.00			3,32,400.00 Cr
Page Total:			2,87,38,633.66	2,84,02,833.46	0.00	0.00	3,32,400.00 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_460953_10.106.89.154_20221015111738]

**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 31-08-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	25,84,461.30 Cr	110229030	ICIC0000177	Not Registered
TOTAL		25,84,461.30 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-08-2022 To 31-08-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2022	B/F						3,32,400.00 Cr
01-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,32,400.00	0.00			0.00
01-08-2022	TRF FRM RERA A/C 777705800083		0.00	2,86,844.55			2,86,844.55 Cr
02-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,86,844.55	0.00			0.00
02-08-2022	TRF FRM RERA A/C 777705800083		0.00	15,59,362.80			15,59,362.80 Cr
03-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,59,362.80	0.00			0.00
03-08-2022	TRF FRM RERA A/C 777705800083		0.00	21,15,300.00			21,15,300.00 Cr
04-08-2022	TRFR FROM: GODREJ ACE 150 PHASE 2		0.00	36,38,513.00			57,53,813.00 Cr
04-08-2022	TRFR FROM: GODREJ ACE 150 PHASE 2		0.00	28,53,815.00			86,07,628.00 Cr
04-08-2022	TRFR FROM: GODREJ ACE 150 PHASE 2		0.00	26,96,400.00			1,13,04,028.00 Cr
04-08-2022	TRFR FROM: GODREJ ACE 150 PHASE 2		0.00	14,97,678.00			1,28,01,706.00 Cr
04-08-2022	TRFR FROM: GODREJ ACE 150 PHASE 2		0.00	22,01,317.00			1,50,03,023.00 Cr
04-08-2022	TRFR FROM: GODREJ ACE 150 PHASE 2		0.00	3,50,000.00			1,53,53,023.00 Cr
04-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,53,53,023.00	0.00			0.00
05-08-2022	TRFR FROM:GODREJ ACE		0.00	56,05,004.00			56,05,004.00 Cr
05-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		56,05,004.00	0.00			0.00
05-08-2022	TRF FRM RERA A/C 777705800083		0.00	2,86,647.00			2,86,647.00 Cr
06-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,86,647.00	0.00			0.00
09-08-2022	TRF FRM RERA A/C 777705800083		0.00	15,000.00			15,000.00 Cr
10-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,000.00	0.00			0.00
10-08-2022	TRF FRM RERA A/C 777705800083		0.00	22,90,209.69			22,90,209.69 Cr
11-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		22,90,209.69	0.00			0.00
11-08-2022	TRF FRM RERA A/C 777705800083		0.00	14,84,633.70			14,84,633.70 Cr
12-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		14,84,633.70	0.00			0.00
12-08-2022	TRF FRM RERA A/C 777705800083		0.00	1,34,700.00			1,34,700.00 Cr
16-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,34,700.00	0.00			0.00
16-08-2022	TRF FRM RERA A/C 777705800083		0.00	1,76,212.50			1,76,212.50 Cr
17-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,76,212.50	0.00			0.00
17-08-2022	TRF FRM RERA A/C 777705800083		0.00	8,63,811.60			8,63,811.60 Cr
20-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,63,811.60	0.00			0.00
20-08-2022	TRF FRM RERA A/C 777705800083		0.00	8,56,407.88			8,56,407.88 Cr
22-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,56,407.88	0.00			0.00
22-08-2022	TRF FRM RERA A/C 777705800083		0.00	2,82,079.50			2,82,079.50 Cr
23-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,82,079.50	0.00			0.00
23-08-2022	TRF FRM RERA A/C 777705800083		0.00	3,73,248.60			3,73,248.60 Cr
24-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,73,248.60	0.00			0.00
25-08-2022	TRF FRM RERA A/C 777705800083		0.00	13,94,838.90			13,94,838.90 Cr
26-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		13,94,838.90	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

26-08-2022	TRF FRM RERA A/C 777705800083		0.00	96,000.00			96,000.00 Cr
29-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		96,000.00	0.00			0.00
29-08-2022	TRF FRM RERA A/C 777705800083		0.00	21,46,232.18			21,46,232.18 Cr
30-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		21,46,232.18	0.00			0.00
30-08-2022	TRF FRM RERA A/C 777705800083		0.00	1,56,514.41			1,56,514.41 Cr
31-08-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,56,514.41	0.00			0.00
31-08-2022	TRF FRM RERA A/C 777705800083		0.00	25,84,461.30			25,84,461.30 Cr
Page Total:			3,36,93,170.31	3,59,45,231.61	0.00	0.00	25,84,461.30 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



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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 30-09-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	23,99,739.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		23,99,739.00 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-09-2022 To 30-09-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2022	B/F						25,84,461.30 Cr
01-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		25,84,461.30	0.00			0.00
01-09-2022	TRF FRM RERA A/C 777705800083		0.00	1,93,115.78			1,93,115.78 Cr
02-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,93,115.78	0.00			0.00
02-09-2022	TRF FRM RERA A/C 777705800083		0.00	6,87,749.40			6,87,749.40 Cr
03-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,87,749.40	0.00			0.00
03-09-2022	TRF FRM RERA A/C 777705800083		0.00	3,24,578.71			3,24,578.71 Cr
05-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,24,578.71	0.00			0.00
05-09-2022	TRF FRM RERA A/C 777705800083		0.00	2,69,982.30			2,69,982.30 Cr
06-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,69,982.30	0.00			0.00
06-09-2022	TRF FRM RERA A/C 777705800083		0.00	30,000.00			30,000.00 Cr
07-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		30,000.00	0.00			0.00
07-09-2022	TRF FRM RERA A/C 777705800083		0.00	8,67,281.70			8,67,281.70 Cr
08-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,67,281.70	0.00			0.00
08-09-2022	TRF FRM RERA A/C 777705800083		0.00	11,80,337.14			11,80,337.14 Cr
09-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,80,337.14	0.00			0.00
09-09-2022	TRF FRM RERA A/C 777705800083		0.00	62,505.60			62,505.60 Cr
12-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		62,505.60	0.00			0.00
12-09-2022	TRF FRM RERA A/C 777705800083		0.00	10,25,205.04			10,25,205.04 Cr
13-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		10,25,205.04	0.00			0.00
13-09-2022	TRF FRM RERA A/C 777705800083		0.00	4,650.00			4,650.00 Cr
14-09-2022	TRFR FROM: 777705800084		0.00	49,94,612.00			49,99,262.00 Cr
14-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		49,99,262.00	0.00			0.00
14-09-2022	TRF FRM RERA A/C 777705800083		0.00	15,57,601.20			15,57,601.20 Cr
15-09-2022	TRFR FROM:777705800084		0.00	36,34,403.00			51,92,004.20 Cr
15-09-2022	TRFR FROM GODREJ ACE 150 PHASE		0.00	10,850.00			52,02,854.20 Cr
15-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		52,02,854.20	0.00			0.00
15-09-2022	TRF FRM RERA A/C 777705800083		0.00	4,32,733.20			4,32,733.20 Cr
16-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,32,733.20	0.00			0.00
16-09-2022	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
17-09-2022	TRFR FROM:777705800084		0.00	27,60,135.00			30,60,135.00 Cr
17-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		30,60,135.00	0.00			0.00
17-09-2022	TRF FRM RERA A/C 777705800083		0.00	2,66,011.20			2,66,011.20 Cr
19-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,66,011.20	0.00			0.00
19-09-2022	TRF FRM RERA A/C 777705800083		0.00	3,44,897.48			3,44,897.48 Cr
20-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,44,897.48	0.00			0.00
20-09-2022	TRF FRM RERA A/C 777705800083		0.00	2,968.14			2,968.14 Cr
21-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,968.14	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

21-09-2022	TRF FRM RERA A/C 777705800083		0.00	8,21,266.96			8,21,266.96 Cr
22-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,21,266.96	0.00			0.00
22-09-2022	TRF FRM RERA A/C 777705800083		0.00	1,80,000.00			1,80,000.00 Cr
23-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,80,000.00	0.00			0.00
23-09-2022	TRF FRM RERA A/C 777705800083		0.00	15,82,371.30			15,82,371.30 Cr
26-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,82,371.30	0.00			0.00
26-09-2022	TRF FRM RERA A/C 777705800083		0.00	5,70,024.30			5,70,024.30 Cr
27-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,70,024.30	0.00			0.00
27-09-2022	TRF FRM RERA A/C 777705800083		0.00	16,05,018.79			16,05,018.79 Cr
28-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		16,05,018.79	0.00			0.00
28-09-2022	TRF FRM RERA A/C 777705800083		0.00	15,69,774.05			15,69,774.05 Cr
29-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,69,774.05	0.00			0.00
29-09-2022	TRF FRM RERA A/C 777705800083		0.00	12,37,665.05			12,37,665.05 Cr
30-09-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		12,37,665.05	0.00			0.00
30-09-2022	TRF FRM RERA A/C 777705800083		0.00	23,99,739.00			23,99,739.00 Cr
Page Total:			2,91,00,198.64	2,89,15,476.34	0.00	0.00	23,99,739.00 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



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**Your Details With Us:**

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

**Your Base Branch:** K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002**Summary of Account as on 31-07-2022****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 01-07-2022 To 31-07-2022, hence displayed current effective account balance 0.00 as of date 15-10-2022

For ICICI Bank Limited
Authorised Signatory



[IVW_460953_10.106.89.154_20221015112541]

**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 31-08-2022****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 01-08-2022 To 31-08-2022, hence displayed current effective account balance 0.00 as of date 15-10-2022

For ICICI Bank Limited
Authorised Signatory



[IVW_460953_10.106.89.154_20221015112547]

**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 30-09-2022****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 01-09-2022 To 30-09-2022, hence displayed current effective account balance 0.00 as of date 15-10-2022

For ICICI Bank Limited
Authorised Signatory