



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 _____, 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: UPRERAPR124632, 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) 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
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	59
	(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);		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11547	59
3B	Cost of construction incurred (As Certified by Project Engineer)	0	39
3C	Total Construction Cost (Lower of 3A and 3B.)	0	39
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	39
4	TOTAL COST OF PROJECT (Row 1 + Row 2 + Row 3)	16217	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) %		28.39%
7	Total amount received from allottees till date since inception of the Project (in Rs.)		8641
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		6049
9	Cumulative 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)		4554
11	Balance available in Designated A/c.		50
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		50

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): 22506930AMXZUW9233

Date: 15th July 2022
Place: New Delhi

July 15, 2022

ACE Infracity Developers Private Limited

7th Floor, Ace Studio

Plot No 01 B, Sector -126, Noida Gautam Budh Nagar

Uttar Pradesh – 201303

Dear Sir,

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

Account Title Number	Account
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_866112_10.129.19.242_20220714123821]

**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 30-04-2022**I. Operative Account in INR**

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

Statement of transactions in Current account number: 777705290621 in INR For the period 01-04-2022 To 30-04-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2022	B/F						9,70,352.46 Cr
02-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,70,352.46	0.00			0.00
02-04-2022	TRF FRM RERA A/C 777705800083		0.00	6,02,346.87			6,02,346.87 Cr
04-04-2022	TRFR FROM:GODREJ ACS 150 PHASE		0.00	36,69,000.00			42,71,346.87 Cr
04-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		42,71,346.87	0.00			0.00
04-04-2022	TRF FRM RERA A/C 777705800083		0.00	8,03,474.91			8,03,474.91 Cr
05-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,03,474.91	0.00			0.00
05-04-2022	TRF FRM RERA A/C 777705800083		0.00	8,40,154.22			8,40,154.22 Cr
06-04-2022	TRFR FROM:777705800084		0.00	18,76,000.00			27,16,154.22 Cr
06-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		27,16,154.22	0.00			0.00
06-04-2022	TRF FRM RERA A/C 777705800083		0.00	5,34,763.20			5,34,763.20 Cr
07-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,34,763.20	0.00			0.00
08-04-2022	OK_GODREJ ACE 150 PHASE 2 70 ACCOUNT		0.00	32,07,000.00			32,07,000.00 Cr
08-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		32,07,000.00	0.00			0.00
08-04-2022	TRF FRM RERA A/C 777705800083		0.00	1,50,000.00			1,50,000.00 Cr
11-04-2022	TRFR FROM: GODREJ ACE 150 PHASE 2 70		0.00	3,50,000.00			5,00,000.00 Cr
11-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,00,000.00	0.00			0.00
11-04-2022	TRF FRM RERA A/C 777705800083		0.00	816.00			816.00 Cr
12-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		816.00	0.00			0.00
12-04-2022	TRF FRM RERA A/C 777705800083		0.00	12,65,848.40			12,65,848.40 Cr
13-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		12,65,848.40	0.00			0.00
15-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 2 70		0.00	29,56,000.00			29,56,000.00 Cr
15-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		29,56,000.00	0.00			0.00
18-04-2022	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
19-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,00,000.00	0.00			0.00
21-04-2022	GODREJ ACE 150 PHASE 2 70		0.00	7,00,000.00			7,00,000.00 Cr
21-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,00,000.00	0.00			0.00
22-04-2022	TRF FRM RERA A/C 777705800083		0.00	4,83,968.55			4,83,968.55 Cr
25-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 2 70		0.00	11,29,000.00			16,12,968.55 Cr
25-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		16,12,968.55	0.00			0.00
26-04-2022	TRF FRM RERA A/C 777705800083		0.00	1,20,003.00			1,20,003.00 Cr
27-04-2022	TRFR FROM:GODREJ ACE 150 PHASE 2 70		0.00	2,80,000.00			4,00,003.00 Cr
27-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,00,003.00	0.00			0.00
27-04-2022	TRF FRM RERA A/C 777705800083		0.00	4,55,306.10			4,55,306.10 Cr
28-04-2022	GODREJ ACE 150 PHASE 2 70		0.00	10,62,000.00			15,17,306.10 Cr
28-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,17,306.10	0.00			0.00
28-04-2022	TRF FRM RERA A/C 777705800083		0.00	30,000.00			30,000.00 Cr
29-04-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		30,000.00	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

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 31-05-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	1,35,000.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,35,000.00 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-05-2022 To 31-05-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2022	B/F						0.00
02-05-2022	TRF FRM RERA A/C 777705800083		0.00	9,27,578.70			9,27,578.70 Cr
04-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,27,578.70	0.00			0.00
04-05-2022	TRF FRM RERA A/C 777705800083		0.00	6,09,805.20			6,09,805.20 Cr
05-05-2022	OK_GODREJ ACE 150 PHASE 2 70 ACCOUNT		0.00	36,58,000.00			42,67,805.20 Cr
05-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		42,67,805.20	0.00			0.00
05-05-2022	TRF FRM RERA A/C 777705800083		0.00	3,31,293.49			3,31,293.49 Cr
06-05-2022	OK_GODREJ ACE 150 PHASE 2 70 ACCOUNT		0.00	7,73,000.00			11,04,293.49 Cr
06-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,04,293.49	0.00			0.00
06-05-2022	TRF FRM RERA A/C 777705800083		0.00	1,50,000.00			1,50,000.00 Cr
07-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,50,000.00	0.00			0.00
09-05-2022	TRF FRM RERA A/C 777705800083		0.00	3,43,286.70			3,43,286.70 Cr
10-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,43,286.70	0.00			0.00
10-05-2022	TRF FRM RERA A/C 777705800083		0.00	7,97,884.50			7,97,884.50 Cr
11-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,97,884.50	0.00			0.00
11-05-2022	TRF FRM RERA A/C 777705800083		0.00	29,309.70			29,309.70 Cr
12-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		29,309.70	0.00			0.00
12-05-2022	TRF FRM RERA A/C 777705800083		0.00	2,72,675.70			2,72,675.70 Cr
13-05-2022	TRFR FROM: GODREJ ACE 150 PHASE 2		0.00	30,81,000.00			33,53,675.70 Cr
13-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		33,53,675.70	0.00			0.00
13-05-2022	TRF FRM RERA A/C 777705800083		0.00	3,09,657.70			3,09,657.70 Cr
17-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,09,657.70	0.00			0.00
17-05-2022	TRF FRM RERA A/C 777705800083		0.00	15,14,102.10			15,14,102.10 Cr
18-05-2022	TRFR FROM:777705800084		0.00	13,58,000.00			28,72,102.10 Cr
18-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		28,72,102.10	0.00			0.00
18-05-2022	TRF FRM RERA A/C 777705800083		0.00	1,20,000.00			1,20,000.00 Cr
19-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,20,000.00	0.00			0.00
19-05-2022	TRF FRM RERA A/C 777705800083		0.00	3,60,000.00			3,60,000.00 Cr
20-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,60,000.00	0.00			0.00
21-05-2022	TRFR FROM:777705800084		0.00	46,53,000.00			46,53,000.00 Cr
21-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		46,53,000.00	0.00			0.00
21-05-2022	TRF FRM RERA A/C 777705800083		0.00	45,000.00			45,000.00 Cr
23-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		45,000.00	0.00			0.00
23-05-2022	TRF FRM RERA A/C 777705800083		0.00	4,88,305.80			4,88,305.80 Cr
24-05-2022	TRFR FROM:GODREJ ACE		0.00	12,45,000.00			17,33,305.80 Cr
24-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		17,33,305.80	0.00			0.00
26-05-2022	TRF FRM RERA A/C 777705800083		0.00	4,65,000.00			4,65,000.00 Cr
27-05-2022	TRFR FROM:777705800084		0.00	10,85,000.00			15,50,000.00 Cr

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

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

27-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,50,000.00	0.00			0.00
27-05-2022	TRF FRM RERA A/C 777705800083		0.00	3,18,813.30			3,18,813.30 Cr
30-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,18,813.30	0.00			0.00
30-05-2022	TRF FRM RERA A/C 777705800083		0.00	1,03,044.15			1,03,044.15 Cr
31-05-2022	TRFR FROM:GODREJ ACE		0.00	9,84,000.00			10,87,044.15 Cr
31-05-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		10,87,044.15	0.00			0.00
31-05-2022	TRF FRM RERA A/C 777705800083		0.00	1,35,000.00			1,35,000.00 Cr
Page Total:			2,40,22,757.04	2,41,57,757.04	0.00	0.00	1,35,000.00 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



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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 30-06-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	6,68,200.20 Cr	110229030	ICIC0000177	Not Registered
TOTAL		6,68,200.20 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-06-2022 To 30-06-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2022	B/F						1,35,000.00 Cr
01-06-2022	TRFR FROM:GODREJ ACE		0.00	3,15,000.00			4,50,000.00 Cr
01-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,50,000.00	0.00			0.00
01-06-2022	TRF FRM RERA A/C 777705800083		0.00	43,318.50			43,318.50 Cr
02-06-2022	TRFR FROM:GODREJ ACE 150 PHASE 2		0.00	1,01,000.00			1,44,318.50 Cr
02-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,44,318.50	0.00			0.00
02-06-2022	TRF FRM RERA A/C 777705800083		0.00	4,65,030.00			4,65,030.00 Cr
03-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,65,030.00	0.00			0.00
03-06-2022	TRF FRM RERA A/C 777705800083		0.00	4,11,372.48			4,11,372.48 Cr
04-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,11,372.48	0.00			0.00
04-06-2022	TRF FRM RERA A/C 777705800083		0.00	7,55,206.80			7,55,206.80 Cr
06-06-2022	TRFR FROM:777705800084		0.00	10,85,000.00			18,40,206.80 Cr
06-06-2022	TRFR FROM:GODREJ ACE		0.00	27,22,000.00			45,62,206.80 Cr
06-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		45,62,206.80	0.00			0.00
06-06-2022	TRF FRM RERA A/C 777705800083		0.00	8,68,971.00			8,68,971.00 Cr
07-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,68,971.00	0.00			0.00
07-06-2022	TRF FRM RERA A/C 777705800083		0.00	30,000.00			30,000.00 Cr
08-06-2022	TRFR FROM:GODREJ ACE		0.00	20,98,000.00			21,28,000.00 Cr
08-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		21,28,000.00	0.00			0.00
08-06-2022	TRF FRM RERA A/C 777705800083		0.00	4,468.20			4,468.20 Cr
09-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,468.20	0.00			0.00
10-06-2022	TRF FRM RERA A/C 777705800083		0.00	3,92,982.30			3,92,982.30 Cr
13-06-2022	TRFR FROM:GODREJ ACE		0.00	9,27,000.00			13,19,982.30 Cr
13-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		13,19,982.30	0.00			0.00
13-06-2022	TRF FRM RERA A/C 777705800083		0.00	6,28,611.18			6,28,611.18 Cr
14-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,28,611.18	0.00			0.00
15-06-2022	TRFR FROM:GODREJ ACE 150 PHASE 2 70 ACCOUNT		0.00	14,67,000.00			14,67,000.00 Cr
15-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		14,67,000.00	0.00			0.00
15-06-2022	TRF FRM RERA A/C 777705800083		0.00	12,09,110.70			12,09,110.70 Cr
16-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		12,09,110.70	0.00			0.00
20-06-2022	TRF FRM RERA A/C 777705800083		0.00	4,51,328.40			4,51,328.40 Cr
21-06-2022	TRFR FROM:777705800084		0.00	38,74,839.03			43,26,167.43 Cr
21-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		43,26,167.43	0.00			0.00
23-06-2022	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
24-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,00,000.00	0.00			0.00
24-06-2022	TRF FRM RERA A/C 777705800083		0.00	8,94,489.30			8,94,489.30 Cr
27-06-2022	TRFR FROM:GODREJ ACE		0.00	7,00,000.00			15,94,489.30 Cr
27-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,94,489.30	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

27-06-2022	TRF FRM RERA A/C 777705800083		0.00	6,14,823.00			6,14,823.00 Cr
28-06-2022	TRFR FROM:GODREJ ACE 150 PHASE 2		0.00	20,87,141.70			27,01,964.70 Cr
28-06-2022	TRFR FROM:777705800084		0.00	14,34,587.00			41,36,551.70 Cr
28-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		41,36,551.70	0.00			0.00
28-06-2022	TRF FRM RERA A/C 777705800083		0.00	12,23,590.80			12,23,590.80 Cr
29-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		12,23,590.80	0.00			0.00
29-06-2022	TRF FRM RERA A/C 777705800083		0.00	2,67,120.00			2,67,120.00 Cr
30-06-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,67,120.00	0.00			0.00
30-06-2022	TRF FRM RERA A/C 777705800083		0.00	6,68,200.20			6,68,200.20 Cr
Page Total:			2,55,06,990.39	2,60,40,190.59	0.00	0.00	6,68,200.20 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
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For ICICI Bank Limited



Authorised Signatory

[IVW_866112_10.129.19.242_20220714122838]

**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 30-04-2022**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 01-04-2022 To 30-04-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2022	B/F						0.00
02-04-2022	NEFT-PUNBH22090232275-ANUJ KUMAR JAIN--00132151002		0.00	5,00,000.00			5,00,000.00 Cr
02-04-2022	NEFT-PUNBH22090232246-ANUJ KUMAR JAIN--00132151002		0.00	5,00,000.00			10,00,000.00 Cr
02-04-2022	MID 75932656 CCARD PMT 310322		0.00	5,07,822.90			15,07,822.90 Cr
02-04-2022	NEFT-PUNBH22092269333-ANUJ KUMAR JAIN--00132151002		0.00	5,00,000.00			20,07,822.90 Cr
02-04-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,07,822.90	0.00			0.00
04-04-2022	NEFT-PUNBH22093688325-ANUJ KUMAR JAIN--00132151002		0.00	62,711.69			62,711.69 Cr
04-04-2022	NEFT-PUNBH22093688265-ANUJ KUMAR JAIN--00132151002		0.00	5,00,000.00			5,62,711.69 Cr
04-04-2022	NEFT-PUNBH22093688224-ANUJ KUMAR JAIN--00132151002		0.00	5,00,000.00			10,62,711.69 Cr
04-04-2022	RTGS-PUNBR52022040411168160-GUNJAN GUPTA-070720100		0.00	16,15,538.00			26,78,249.69 Cr
04-04-2022	CLG/GUNJAN GUPTA/966907/PNB/30.03.2022		0.00	16,15,538.00			42,93,787.69 Cr
04-04-2022	REJECT:966907:ADVICE NOT RECEIVED		16,15,538.00	0.00			26,78,249.69 Cr
04-04-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		26,78,249.69	0.00			0.00
05-04-2022	RTGS-HDFCR52022040558969729-BENIGOPAL SHARMA-02171		0.00	27,04,514.07			27,04,514.07 Cr
05-04-2022	MMT/IMPS/209423833282/Mr. RAJAT /IDFC bank		0.00	96,000.00			28,00,514.07 Cr
05-04-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,00,514.07	0.00			0.00
06-04-2022	CLG/GAURAV GUPTA/990940/PNB/30.03.2022		0.00	17,82,544.00			17,82,544.00 Cr
06-04-2022	CLG/GUNJAN GUPTA/966907/PNB/30.03.2022		0.00	16,15,538.00			33,98,082.00 Cr
06-04-2022	REJECT:966907:ADVICE NOT RECEIVED		16,15,538.00	0.00			17,82,544.00 Cr
06-04-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		17,82,544.00	0.00			0.00
07-04-2022	CLG/GUNJAN GUPTA/966907/PNB/30.03.2022		0.00	16,15,538.00			16,15,538.00 Cr
07-04-2022	REJECT:966907:ADVICE NOT RECEIVED		16,15,538.00	0.00			0.00
08-04-2022	RTGS-HBCR22022040815799109-MR VIVEK KUMAR GUPTA-I		0.00	5,00,000.00			5,00,000.00 Cr
08-04-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,00,000.00	0.00			0.00
11-04-2022	MMT/IMPS/209922690273/Mr. RAJAT /IDFC bank		0.00	2,720.00			2,720.00 Cr
11-04-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,720.00	0.00			0.00
12-04-2022	RTGS-HDFCR52022041260685888-VIVEK JAIPURIA-0027100		0.00	5,35,481.00			5,35,481.00 Cr
12-04-2022	RTGS-HDFCR52022041260696686-MANU JAIPURIA-00271000		0.00	7,55,729.00			12,91,210.00 Cr
12-04-2022	BIL/INFT/000373465650/Rakhee Jaipuria/		0.00	7,55,729.00			20,46,939.00 Cr
12-04-2022	CLG/RAM KRISHAN SHIVPUR/001693/RBL/08.04.2022		0.00	10,43,785.00			30,90,724.00 Cr
12-04-2022	CLG/RAJIV SARIN/000042/HDF/11.04.2022		0.00	5,93,289.68			36,84,013.68 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

12-04-2022	RTGS-HDFCR52022041260872050-YASH JAIPURIA-50200032		0.00	5,35,481.00			5,35,481.00 Cr
12-04-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		42,19,494.68	0.00			42,19,494.68 Cr
18-04-2022	CLG/RAJ RANI AGGARWAL/605398/AXI/14.04.2022		0.00	10,00,000.00			10,00,000.00 Cr
18-04-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
22-04-2022	RTGS-HSBCR22022042215938215-MR ASEEM KAMBOJ-IN HSB		0.00	5,26,625.51			5,26,625.51 Cr
22-04-2022	NEFT-N112221927679717-HDFC DISB FUNDED-6613812-006		0.00	10,86,603.00			10,86,603.00 Cr
22-04-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		16,13,228.51	0.00			0.00
26-04-2022	NEFT-SBIN422116483574-MR VIVEK TYAGI-/ATTN//INB-		0.00	10.00			10.00 Cr
26-04-2022	NEFT-N116221931328508-ADESH TYAGI-TRANSFER-0210114		0.00	4,00,000.00			4,00,000.00 Cr
26-04-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,00,010.00	0.00			0.00
27-04-2022	NEFT-N117221932618265-ADESH TYAGI-TRANSFER-0210114		0.00	2,00,000.00			2,00,000.00 Cr
27-04-2022	RTGS-UTIBR52022042700354909-RAJRANI-91001004845959		0.00	13,17,687.00			13,17,687.00 Cr
27-04-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		15,17,687.00	0.00			0.00
28-04-2022	TRF/GODREJ HOUSING/902319/ICI/19.04.2022		0.00	1,00,000.00			1,00,000.00 Cr
28-04-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,00,000.00	0.00			0.00
Page Total:			2,34,68,884.85	2,34,68,884.85	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



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**Your Details With Us:**

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



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

Summary of Account as on 31-05-2022**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 01-05-2022 To 31-05-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2022	B/F						0.00
02-05-2022	NEFT-N122221939644968-ADESH TYAGI-TRANSFER-0210114		0.00	3,00,000.00			3,00,000.00 Cr
02-05-2022	NEFT-N122221940233307-ADESH TYAGI-TRANSFER-0210114		0.00	2,00,000.00			5,00,000.00 Cr
02-05-2022	CLG/VIVEK/166056/SBI/30.04.2022		0.00	8,50,000.00			13,50,000.00 Cr
02-05-2022	CLG/VIVEK TYAGI/166057/SBI/30.04.2022		0.00	8,50,000.00			22,00,000.00 Cr
02-05-2022	MID75932656 BALREC02052022		1,52,360.00	0.00			20,47,640.00 Cr
02-05-2022	CMS/ CMS2556774232/GODREJ HOUSING FINANCE LIMITED		0.00	10,44,289.00			30,91,929.00 Cr
02-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		30,91,929.00	0.00			0.00
03-05-2022	NEFT-N123221941682359-ADESH TYAGI-TRANSFER-0210114		0.00	4,77,459.00			4,77,459.00 Cr
04-05-2022	RTGS-UTIBR52022050400351304-SWATI MIDDHA-919010022		0.00	8,00,000.00			12,77,459.00 Cr
04-05-2022	TRF/SARABJIT SINGH/258045/ICI/29.04.2022		0.00	7,55,225.00			20,32,684.00 Cr
04-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,32,684.00	0.00			0.00
05-05-2022	BIL/INFT/000391548633/Investment/		0.00	11,04,311.64			11,04,311.64 Cr
05-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,04,311.64	0.00			0.00
06-05-2022	NEFT-SBIN122126622187-MRS AJAY MALIK-/ATTN//INB-		0.00	5,00,000.00			5,00,000.00 Cr
06-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,00,000.00	0.00			0.00
09-05-2022	CMS/ CMS2570763574/GODREJ HOUSING FINANCE LIMITED		0.00	11,44,289.00			11,44,289.00 Cr
09-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,44,289.00	0.00			0.00
10-05-2022	MID 75932656 CCARD PMT 090522		0.00	9,76,990.00			9,76,990.00 Cr
10-05-2022	TRF/SHOBHIT BANSAL /006650/ICI/08.05.2022		0.00	7,02,625.00			16,79,615.00 Cr
10-05-2022	CLG/SHOBHIT BANSAL/000032/IDF/06.05.2022		0.00	9,80,000.00			26,59,615.00 Cr
10-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		26,59,615.00	0.00			0.00
11-05-2022	MID 75932656 CCARD PMT 100522		0.00	97,699.00			97,699.00 Cr
11-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		97,699.00	0.00			0.00
12-05-2022	CLG/HARSH DEEP/000003/IDF/08.05.2022		0.00	9,08,919.00			9,08,919.00 Cr
12-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9,08,919.00	0.00			0.00
13-05-2022	MMT/IMPS/213309369472/RAVINARAD /Axis Bank		0.00	5,567.34			5,567.34 Cr
13-05-2022	CLG/ASEEM KAMBOJ AND POONAM/239104/SBI/12.05.2022		0.00	10,26,625.00			10,32,192.34 Cr
13-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,32,192.34	0.00			0.00
16-05-2022	NEFT-AXMB221341194685-RAVI NARAD-NRE-912010063973		0.00	27,80,000.00			27,80,000.00 Cr
17-05-2022	TRFR FROM: SARABJIT SINGH,JYOTI SINGH		0.00	12,67,007.00			40,47,007.00 Cr
17-05-2022	RTGS-SBINR12022051784014157-AKSHAYA KUMAR BHATT-52		0.00	10,00,000.00			50,47,007.00 Cr
17-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		50,47,007.00	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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18-05-2022	RTGS-SBINR12022051884127694-AKSHAYA KUMAR BHATT-52		0.00	4,00,000.00			4,00,000.00 Cr
18-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,00,000.00	0.00			0.00
19-05-2022	NEFT-AXMB221393336766-NUTAN AGGARWAL--910010033711		0.00	12,00,000.00			12,00,000.00 Cr
19-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		12,00,000.00	0.00			0.00
21-05-2022	MID 75932656 CCARD PMT 200522		0.00	1,50,000.00			1,50,000.00 Cr
21-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,50,000.00	0.00			0.00
23-05-2022	NEFT-AXMB221434281983-NUTAN AGGARWAL--910010033711		0.00	15,50,000.00			15,50,000.00 Cr
23-05-2022	MMT/IMPS/214315979886/NUTANAGGAR/Axis Bank		0.00	77,686.00			16,27,686.00 Cr
23-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		16,27,686.00	0.00			0.00
26-05-2022	NEFT-AXSK221460004000-AMRISH AGGARWAL--05401010017		0.00	50,000.00			50,000.00 Cr
26-05-2022	NEFT-PUNBH22146337495-ANUJ KUMAR JAIN--00132151002		0.00	5,00,000.00			5,50,000.00 Cr
26-05-2022	NEFT-PUNBH22146339101-ANUJ KUMAR JAIN--00132151002		0.00	5,00,000.00			10,50,000.00 Cr
26-05-2022	NEFT-PUNBH22146338747-ANUJ KUMAR JAIN--00132151002		0.00	5,00,000.00			15,50,000.00 Cr
26-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		15,50,000.00	0.00			0.00
27-05-2022	NEFT-PUNBH22147533543-ANUJ KUMAR JAIN--00132151002		0.00	5,00,000.00			5,00,000.00 Cr
27-05-2022	NEFT-PUNBH22147533555-ANUJ KUMAR JAIN--00132151002		0.00	62,711.00			5,62,711.00 Cr
27-05-2022	NEFT-PUNBH22147598509-ANUJ KUMAR JAIN--00132151002		0.00	5,00,000.00			10,62,711.00 Cr
27-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,62,711.00	0.00			0.00
30-05-2022	MID 75932656 CCARD PMT 270522		0.00	97,581.00			97,581.00 Cr
30-05-2022	NEFT-AXIR221486541850-SUDHESH KUMAR JHA-HOME PAYME		0.00	50,000.00			1,47,581.00 Cr
30-05-2022	MID 75932656 CCARD PMT 290522		0.00	1,45,899.50			2,93,480.50 Cr
30-05-2022	NEFT-AXSK221500027422-RAJRANI--910010048459597-UTI		0.00	50,000.00			3,43,480.50 Cr
30-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,43,480.50	0.00			0.00
31-05-2022	NEFT-AXIR221517162094-SUDHESH KUMAR JHA--022010100		0.00	4,50,000.00			4,50,000.00 Cr
31-05-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,50,000.00	0.00			0.00
Page Total:			2,45,54,883.48	2,45,54,883.48	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_866112_10.129.19.242_20220714122901]

**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 30-06-2022**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 01-06-2022 To 30-06-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2022	B/F						0.00
01-06-2022	NEFT-BKIDY22152744948-SHAILENDRA MALHOTRA-NEFT-725		0.00	1,00,000.00			1,00,000.00 Cr
01-06-2022	MID75932656 BALREC01062022		5,605.00	0.00			94,395.00 Cr
01-06-2022	NEFT-N152221981297679-AMIT KHATOR-AMIT KHATOR 1901		0.00	50,000.00			1,44,395.00 Cr
01-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,44,395.00	0.00			0.00
02-06-2022	NEFT-N153221982007332-AMIT KHATOR-AMIT KHATOR 1901		0.00	4,50,000.00			4,50,000.00 Cr
02-06-2022	BIL/INFT/000412288442/For C5 0103/		0.00	100.00			4,50,100.00 Cr
02-06-2022	NEFT-N153221982587492-HDFC DISB FUNDED-6723574-006		0.00	11,00,000.00			15,50,100.00 Cr
02-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		15,50,100.00	0.00			0.00
03-06-2022	NEFT-AXIR221549165160-SUDHESH KUMAR JHA--022010100		0.00	4,50,000.00			4,50,000.00 Cr
03-06-2022	BIL/INFT/000413049570/C5-0103/		0.00	6,21,241.60			10,71,241.60 Cr
03-06-2022	BIL/INFT/000413074732/GDPR C5-0103/		0.00	3,00,000.00			13,71,241.60 Cr
03-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		13,71,241.60	0.00			0.00
04-06-2022	CLG/PRERIT ARENJA/031835/AXI/02.06.2022		0.00	2,50,000.00			2,50,000.00 Cr
04-06-2022	MMT/IMPS/215510069294/C5 202 bal inst/HIRENDRA K/P		0.00	97,201.00			3,47,201.00 Cr
04-06-2022	RTGS-SBINR52022060487410760-VINDHYA ENTERPRISES-36		0.00	18,98,507.00			22,45,708.00 Cr
04-06-2022	BIL/INFT/000414211340/GDPR C5-0403/		0.00	2,71,648.00			25,17,356.00 Cr
04-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		25,17,356.00	0.00			0.00
06-06-2022	NEFT-N157221986547104-HARSH DEEP SINGH MARWAH-HARS		0.00	1,00,000.00			1,00,000.00 Cr
06-06-2022	CLG/HIRENDRA KUMAR/754972/PNB/04.06.2022		0.00	5,00,000.00			6,00,000.00 Cr
06-06-2022	NEFT-N157221986893810-HARSH DEEP SINGH MARWAH-HARS		0.00	13,96,570.00			19,96,570.00 Cr
06-06-2022	RTGS-HDFCR52022060673464866-VAIBHAV GOSAIN-5010023		0.00	9,00,000.00			28,96,570.00 Cr
06-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,96,570.00	0.00			0.00
07-06-2022	BIL/INFT/000416716984/tokenC1902/		0.00	1,00,000.00			1,00,000.00 Cr
07-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,00,000.00	0.00			0.00
08-06-2022	BIL/INFT/000417682435/GDPR C5-0403/		0.00	14,894.00			14,894.00 Cr
08-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		14,894.00	0.00			0.00
10-06-2022	CLG/AMIT KHATOR/000015/HDF/08.06.2022		0.00	8,60,000.00			8,60,000.00 Cr
10-06-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	49,941.00			9,09,941.00 Cr
10-06-2022	RTGS-BKIDR52022061000999980-SHAILENDRA MALHOTRA-72		0.00	4,00,000.00			13,09,941.00 Cr
10-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		13,09,941.00	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

13-06-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,04,029.00			5,04,029.00 Cr
13-06-2022	MMT/IMPS/216416977668/SHRUTI GUP/Indusind Bank		0.00	1,70,000.00			6,74,029.00 Cr
13-06-2022	CMS/ CMS2641476098/GODREJ HOUSING FINANCE LIMITED		0.00	14,21,341.60			20,95,370.60 Cr
13-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,95,370.60	0.00			0.00
15-06-2022	CLG/MANISH AGARWAL/490287/SBI/11.06.2022		0.00	2,74,794.00			2,74,794.00 Cr
15-06-2022	CLG/USHA GUPTA/036862/UBI/11.06.2022		0.00	12,65,575.00			15,40,369.00 Cr
15-06-2022	CLG/MANISH AGARWAL/490286/SBI/11.06.2022		0.00	9,90,000.00			25,30,369.00 Cr
15-06-2022	NEFT-N166222001029768-HARSH DEEP SINGH MARWAH-HARS		0.00	15,00,000.00			40,30,369.00 Cr
15-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		40,30,369.00	0.00			0.00
18-06-2022	RTGS-HDFCR52022061876438537-HARSH DEEP SINGH MARWA		0.00	14,05,490.00			14,05,490.00 Cr
20-06-2022	MID 75932656 CCARD PMT 180622		0.00	98,938.00			15,04,428.00 Cr
20-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		15,04,428.00	0.00			0.00
23-06-2022	NEFT-AXIR221748137661-SUDHESH KUMAR JHA-GODREJ PAY		0.00	1,00,000.00			1,00,000.00 Cr
23-06-2022	RTGS-SBINR12022062390557675-MR MANISH AGARWAL-38		0.00	9,00,000.00			10,00,000.00 Cr
23-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
24-06-2022	RTGS-SBINR12022062490753095-MR MANISH AGARWAL-38		0.00	5,80,000.00			5,80,000.00 Cr
24-06-2022	NEFT-N175222010883003-HDFC DISB FUNDED-6773045-006		0.00	24,01,631.00			29,81,631.00 Cr
24-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		29,81,631.00	0.00			0.00
27-06-2022	NEFT-AXMB221769246074-PRERIT ARENJA--916010067153		0.00	15,00,000.00			15,00,000.00 Cr
27-06-2022	RTGS-CBINR52022062710006436-METAL MASTERS INC-0000		0.00	5,00,000.00			20,00,000.00 Cr
27-06-2022	MID75932656 BALREC27062022		590.00	0.00			19,99,410.00 Cr
27-06-2022	NEFT-N178222013088349-DEEPAK RANA-C4 0605-00031140		0.00	50,000.00			20,49,410.00 Cr
27-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,49,410.00	0.00			0.00
28-06-2022	CLG/AMIT/000017/HDF/26.06.2022		0.00	14,75,000.00			14,75,000.00 Cr
28-06-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,99,941.00			19,74,941.00 Cr
28-06-2022	RTGS-BARBR52022062800888636-RAJBALA AND DR SHALINI		0.00	3,50,000.00			23,24,941.00 Cr
28-06-2022	RTGS-UBINR22022062801776359-USHA GUPTA-05871010005		0.00	12,53,695.00			35,78,636.00 Cr
28-06-2022	RTGS-HSBCR22022062816642699-MR VIVEK KUMAR GUPTA-I		0.00	5,00,000.00			40,78,636.00 Cr
28-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		40,78,636.00	0.00			0.00
29-06-2022	NEFT-AXIR221800530996-SUDHESH KUMAR JHA--022010100		0.00	2,00,000.00			2,00,000.00 Cr
29-06-2022	CLG/METAL MASTER INC/282812/CBI/26.06.2022		0.00	5,00,000.00			7,00,000.00 Cr
29-06-2022	RTGS-HSBCR22022062916653874-MR VIVEK KUMAR GUPTA-I		0.00	6,90,400.00			13,90,400.00 Cr
29-06-2022	REJECT:282812:PAYMENT STOPPED BY DRAWER		5,00,000.00	0.00			8,90,400.00 Cr
29-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		8,90,400.00	0.00			0.00
30-06-2022	MID 75932656 CCARD PMT 290622		0.00	6,83,893.00			6,83,893.00 Cr
30-06-2022	TRF/SARABJIT SINGH /258048/ICI/29.06.2022		0.00	12,43,441.00			19,27,334.00 Cr
30-06-2022	TRFR FROM:ACE INFRACITY DEVELOPERS		0.00	3,00,000.00			22,27,334.00 Cr
30-06-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		22,27,334.00	0.00			0.00
Page Total:			3,12,68,271.20	3,12,68,271.20	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
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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 30-04-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	70,806.95 Cr	110229030	ICIC0000177	Not Registered
TOTAL		70,806.95 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-04-2022 To 30-04-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2022	B/F						22,64,217.35 Cr
02-04-2022	TRF FRM RERA A/C 777705800083		0.00	14,05,476.03			36,69,693.38 Cr
04-04-2022	TRFR TO: GODREJ PALM RETREAT 2		36,69,000.00	0.00			693.38 Cr
04-04-2022	TRF FRM RERA A/C 777705800083		0.00	18,74,774.78			18,75,468.16 Cr
05-04-2022	TRF FRM RERA A/C 777705800083		0.00	19,60,359.85			38,35,828.01 Cr
06-04-2022	TRFR TO: 777705290621		18,76,000.00	0.00			19,59,828.01 Cr
06-04-2022	TRF FRM RERA A/C 777705800083		0.00	12,47,780.80			32,07,608.81 Cr
08-04-2022	SGBO-0000526763-TXN_GODREJ PALM RETREAT		32,07,000.00	0.00			608.81 Cr
08-04-2022	TRF FRM RERA A/C 777705800083		0.00	3,50,000.00			3,50,608.81 Cr
11-04-2022	GODREJ PALM RETREAT 2		3,50,000.00	0.00			608.81 Cr
11-04-2022	TRF FRM RERA A/C 777705800083		0.00	1,904.00			2,512.81 Cr
12-04-2022	TRF FRM RERA A/C 777705800083		0.00	29,53,646.28			29,56,159.09 Cr
15-04-2022	TRFR TO: GODREJ PALM RETREAT 2		29,56,000.00	0.00			159.09 Cr
18-04-2022	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			7,00,159.09 Cr
21-04-2022	TRFR TO:GODREJ PALM RETREAT 2		7,00,000.00	0.00			159.09 Cr
22-04-2022	TRF FRM RERA A/C 777705800083		0.00	11,29,259.96			11,29,419.05 Cr
25-04-2022	GODREJ PALM RETREAT 2		11,29,000.00	0.00			419.05 Cr
26-04-2022	TRF FRM RERA A/C 777705800083		0.00	2,80,007.00			2,80,426.05 Cr
27-04-2022	TRFR TO:GODREJ PALM RETREAT 2		2,80,000.00	0.00			426.05 Cr
27-04-2022	TRF FRM RERA A/C 777705800083		0.00	10,62,380.90			10,62,806.95 Cr
28-04-2022	GODREJ PALM RETREAT 2		10,62,000.00	0.00			806.95 Cr
28-04-2022	TRF FRM RERA A/C 777705800083		0.00	70,000.00			70,806.95 Cr
Page Total:			1,52,29,000.00	1,30,35,589.60	0.00	0.00	70,806.95 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



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**Your Details With Us:**

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



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

Summary of Account as on 31-05-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	3,15,573.39 Cr	110229030	ICIC0000177	Not Registered
TOTAL		3,15,573.39 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-05-2022 To 31-05-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2022	B/F						70,806.95 Cr
02-05-2022	TRF FRM RERA A/C 777705800083		0.00	21,64,350.30			22,35,157.25 Cr
04-05-2022	TRF FRM RERA A/C 777705800083		0.00	14,22,878.80			36,58,036.05 Cr
05-05-2022	SGBO-0000558296-TXN_GODREJ PALM RETREAT		36,58,000.00	0.00			36.05 Cr
05-05-2022	TRF FRM RERA A/C 777705800083		0.00	7,73,018.15			7,73,054.20 Cr
06-05-2022	SGBO-0000559675-TXN_GODREJ PALM RETREATQ		7,73,000.00	0.00			54.20 Cr
06-05-2022	TRF FRM RERA A/C 777705800083		0.00	3,50,000.00			3,50,054.20 Cr
09-05-2022	TRF FRM RERA A/C 777705800083		0.00	8,01,002.30			11,51,056.50 Cr
10-05-2022	TRF FRM RERA A/C 777705800083		0.00	18,61,730.50			30,12,787.00 Cr
11-05-2022	TRF FRM RERA A/C 777705800083		0.00	68,389.30			30,81,176.30 Cr
12-05-2022	TRF FRM RERA A/C 777705800083		0.00	6,36,243.30			37,17,419.60 Cr
13-05-2022	TRFR TO: GODREJ PALM RETREAT 2		30,81,000.00	0.00			6,36,419.60 Cr
13-05-2022	TRF FRM RERA A/C 777705800083		0.00	7,22,534.64			13,58,954.24 Cr
17-05-2022	TRF FRM RERA A/C 777705800083		0.00	35,32,904.90			48,91,859.14 Cr
18-05-2022	TRFR TO:777705290621		13,58,000.00	0.00			35,33,859.14 Cr
18-05-2022	TRF FRM RERA A/C 777705800083		0.00	2,80,000.00			38,13,859.14 Cr
19-05-2022	TRF FRM RERA A/C 777705800083		0.00	8,40,000.00			46,53,859.14 Cr
21-05-2022	TRFR TO:777705290621		46,53,000.00	0.00			859.14 Cr
21-05-2022	TRF FRM RERA A/C 777705800083		0.00	1,05,000.00			1,05,859.14 Cr
23-05-2022	TRF FRM RERA A/C 777705800083		0.00	11,39,380.20			12,45,239.34 Cr
24-05-2022	TRFR TO:GODREJ PALM RETREAT		12,45,000.00	0.00			239.34 Cr
26-05-2022	TRF FRM RERA A/C 777705800083		0.00	10,85,000.00			10,85,239.34 Cr
27-05-2022	TRFR TO:777705290621		10,85,000.00	0.00			239.34 Cr
27-05-2022	TRF FRM RERA A/C 777705800083		0.00	7,43,897.70			7,44,137.04 Cr
30-05-2022	TRF FRM RERA A/C 777705800083		0.00	2,40,436.35			9,84,573.39 Cr
31-05-2022	TRFR TO:GODREJ PALM RETREAT		9,84,000.00	0.00			573.39 Cr
31-05-2022	TRF FRM RERA A/C 777705800083		0.00	3,15,000.00			3,15,573.39 Cr
Page Total:			1,68,37,000.00	1,70,81,766.44	0.00	0.00	3,15,573.39 Cr

Legends for transactions in your account statement

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 EBA - Transaction on ICICI direct
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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
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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 30-06-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	50,37,459.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		50,37,459.00 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-06-2022 To 30-06-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2022	B/F						3,15,573.39 Cr
01-06-2022	TRFR TO:GODREJ PALM RETREAT		3,15,000.00	0.00			573.39 Cr
01-06-2022	TRF FRM RERA A/C 777705800083		0.00	1,01,076.50			1,01,649.89 Cr
02-06-2022	TRFR TO:GODREJ PALM RETREAT		1,01,000.00	0.00			649.89 Cr
02-06-2022	TRF FRM RERA A/C 777705800083		0.00	10,85,070.00			10,85,719.89 Cr
03-06-2022	TRF FRM RERA A/C 777705800083		0.00	9,59,869.12			20,45,589.01 Cr
04-06-2022	TRF FRM RERA A/C 777705800083		0.00	17,62,149.20			38,07,738.21 Cr
06-06-2022	TRFR TO:GODREJ PALM RETREAT		10,85,000.00	0.00			27,22,738.21 Cr
06-06-2022	TRFR TO:GODREJ PALM RETREAT		27,22,000.00	0.00			738.21 Cr
06-06-2022	TRF FRM RERA A/C 777705800083		0.00	20,27,599.00			20,28,337.21 Cr
07-06-2022	TRF FRM RERA A/C 777705800083		0.00	70,000.00			20,98,337.21 Cr
08-06-2022	TRFR TO:GODREJ PALM RETREAT		20,98,000.00	0.00			337.21 Cr
08-06-2022	TRF FRM RERA A/C 777705800083		0.00	10,425.80			10,763.01 Cr
10-06-2022	TRF FRM RERA A/C 777705800083		0.00	9,16,958.70			9,27,721.71 Cr
13-06-2022	TRFR TO:GODREJ PALM RETREAT		9,27,000.00	0.00			721.71 Cr
13-06-2022	TRF FRM RERA A/C 777705800083		0.00	14,66,759.42			14,67,481.13 Cr
15-06-2022	TRFR TO:GODREJ PALM RETREAT 2 ESCROW ACCOUNT		14,67,000.00	0.00			481.13 Cr
15-06-2022	TRF FRM RERA A/C 777705800083		0.00	28,21,258.30			28,21,739.43 Cr
20-06-2022	TRF FRM RERA A/C 777705800083		0.00	10,53,099.60			38,74,839.03 Cr
21-06-2022	TRFR TO:777705290621		38,74,839.03	0.00			0.00
23-06-2022	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			7,00,000.00 Cr
24-06-2022	TRF FRM RERA A/C 777705800083		0.00	20,87,141.70			27,87,141.70 Cr
27-06-2022	TRFR TO:GODREJ PALM RETREAT		7,00,000.00	0.00			20,87,141.70 Cr
27-06-2022	TRF FRM RERA A/C 777705800083		0.00	14,34,587.00			35,21,728.70 Cr
28-06-2022	TRFR TO:GODREJ PALM RETREAT 2		20,87,141.70	0.00			14,34,587.00 Cr
28-06-2022	TRFR TO:777705290621		14,34,587.00	0.00			0.00
28-06-2022	TRF FRM RERA A/C 777705800083		0.00	28,55,045.20			28,55,045.20 Cr
29-06-2022	TRF FRM RERA A/C 777705800083		0.00	6,23,280.00			34,78,325.20 Cr
30-06-2022	TRF FRM RERA A/C 777705800083		0.00	15,59,133.80			50,37,459.00 Cr
Page Total:			1,68,11,567.73	2,15,33,453.34	0.00	0.00	50,37,459.00 Cr

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INF - Internet fund transfer in linked accounts
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