

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 31.03.2025

Certification work Assigned vide letter No.

Dated :-11.04.2025

Subject: Certificate of amount incurred on [GODREJPALMRETREAT -2] for Construction of 211 Residential Units Tower/Block/Building(s)(PHASE 2) situated on Khasra no./Plot No. SC-02/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil _____ Competent Authority/Development Authority, District: Gautam Budh Nagar , PIN -201301, admeasuring 58064sq. meter area(12750Sq.mtrs of phase -2), being developed by ACE Infracity Developers Pvt Ltd [Promoter] having RERA Registration No: UPRERAPRJ124632 , Designated A/C No.777705800084 Bank Name: ICICI BANK

S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs Amount Incurred
1	2	3	4
1	Land Cost		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	4554	7061
	(b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;	0	0
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0	0
	(d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above);	0	0
	(e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority.	116	2
	SUB TOTAL LAND COST (in Rs.)	4670	7063

S.No.	Particulars	Total Cost Estimated	Amount Incurred
1	2	3	4
2	Project Clearance Fees		
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		6
	(d) Any other (specify) : Lease Rent		
	SUB TOTAL FEES PAID (in Rs.)	312	6
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	11547	4489
	(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;		8114
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		569
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11547	13172
3B	Cost of construction incurred (As Certified by Project Engineer)	0	10461
3C	Total Construction Cost (Lower of 3A and 3B.)	0	10461
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	1106
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	11547	11567



4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	16217	18636
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		90.60%
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)%		114.92%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		24498
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		17149
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. * Proportionate Cost Incurred on the Project (Total Estimated Cost (Column 3 of Row 4 * row 6)		18636
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)		17294
11	Balance available in Designated A/c.		82
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		743

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.

Thanks & Regards,

For Abhishek Raja & Associates
Chartered Accountants
FRN: 021630N


Abhishek Raja
Partner
M. No.: 506930

UDIN:25506930BMGZTO8150

Date: 15-Apr-2025
Place: New Delhi

January 07-04-2025

Ace Infracity Developers Private Limited

7th Floor, Ace Studio

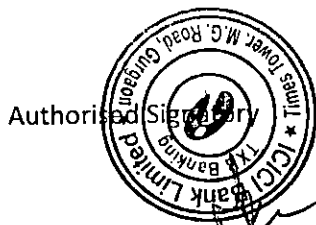
Plot No 01 B, Sector-126, Noida Gautam Budh Nagar Uttar pradesh 201303

Dear Sir,

We refer to your request for confirmation of No- Lien over RERA Collection Account and RERA Retention Account of Godrej Palm Retreat (Projects), sector 150, Noida

Account Name	Account Number	Remarks
GODREJ ACE 150 PHASE 1	777705800081	No lien
GODREJ ACE 150 PHASE 2	777705800083	No lien
GODREJ ACE 150 PHASE 1 70 ACCOUNT	777705800082	No lien
GODREJ ACE 150 PHASE 2 70 ACCOUNT	777705800084	No lien
GODREJ ACE 150 30 ACCOUNT	777705800085	No lien
Godrej Palm Retreat I Escrow Account	777705290620	No lien
Godrej Palm Retreat II Escrow Account	777705290621	No lien
Godrej Palm Retreat I DSR Account	777705290622	No lien
Godrej Palm Retreat II DSR Account	777705290623	No lien

For ICICI Bank Ltd.



Manish Magar



[iCRM_873898_10.129.54.208_202504716729]

**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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 31-01-2025**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 Cr			

Statement of transactions in Account number: 777705290621 in INR For the period 01-01-2025 To 31-01-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2025	B/F						9,00,000.00 Cr
01-01-2025	AS PER SI GODREJ PALM		900000.00	0.00	0.00	0.00	0.00 Cr
01-01-2025	TRF FRM RERA A/C 777705800083		0.00	269108.10	0.00	0.00	2,69,108.10 Cr
02-01-2025	AS PER SI GODREJ PALM		269108.10	0.00	0.00	0.00	0.00 Cr
04-01-2025	TRF FRM RERA A/C 777705800083		0.00	181464.60	0.00	0.00	1,81,464.60 Cr
06-01-2025	AS PER SI GODREJ PALM		181464.60	0.00	0.00	0.00	0.00 Cr
07-01-2025	TRF FRM RERA A/C 777705800083		0.00	150000.00	0.00	0.00	1,50,000.00 Cr
08-01-2025	AS PER SI GODREJ PALM		150000.00	0.00	0.00	0.00	0.00 Cr
09-01-2025	BIL/INFT/EAD4560837/DES-FT from 777705800084 GODR		0.00	45635486.00	0.00	0.00	4,56,35,486.00 Cr
09-01-2025	AS PER SI GODREJ PALM		45635486.00	0.00	0.00	0.00	0.00 Cr
10-01-2025	TRF FRM RERA A/C 777705800083		0.00	90000.00	0.00	0.00	90,000.00 Cr
13-01-2025	AS PER SI GODREJ PALM		90000.00	0.00	0.00	0.00	0.00 Cr
14-01-2025	TRF FRM RERA A/C 777705800083		0.00	805471.14	0.00	0.00	8,05,471.14 Cr
15-01-2025	AS PER SI GODREJ PALM		805471.14	0.00	0.00	0.00	0.00 Cr
15-01-2025	TRF FRM RERA A/C 777705800083		0.00	297000.00	0.00	0.00	2,97,000.00 Cr
16-01-2025	AS PER SI GODREJ PALM		297000.00	0.00	0.00	0.00	0.00 Cr
16-01-2025	TRF FRM RERA A/C 777705800083		0.00	764087.67	0.00	0.00	7,64,087.67 Cr
17-01-2025	BIL/INFT/EAL6022630/DES-FT from 777705800084 GODR		0.00	210000.00	0.00	0.00	9,74,087.67 Cr
17-01-2025	AS PER SI GODREJ PALM		974087.67	0.00	0.00	0.00	0.00 Cr
17-01-2025	TRF FRM RERA A/C 777705800083		0.00	119984.07	0.00	0.00	1,19,984.07 Cr
18-01-2025	AS PER SI GODREJ PALM		119984.07	0.00	0.00	0.00	0.00 Cr
20-01-2025	BIL/INFT/EAO6500629/DES-FT from 777705800084 GODR		0.00	4355000.00	0.00	0.00	43,55,000.00 Cr
20-01-2025	AS PER SI GODREJ PALM		4355000.00	0.00	0.00	0.00	0.00 Cr
22-01-2025	TRF FRM RERA A/C 777705800083		0.00	66790.17	0.00	0.00	66,790.17 Cr
23-01-2025	AS PER SI GODREJ PALM		66790.17	0.00	0.00	0.00	0.00 Cr
23-01-2025	TRF FRM RERA A/C 777705800083		0.00	600000.00	0.00	0.00	6,00,000.00 Cr
24-01-2025	AS PER SI GODREJ PALM		600000.00	0.00	0.00	0.00	0.00 Cr
28-01-2025	BIL/INFT/EAW7627902/DES-FT from 777705800084 GODR		0.00	436000.00	0.00	0.00	4,36,000.00 Cr
28-01-2025	AS PER SI GODREJ PALM		436000.00	0.00	0.00	0.00	0.00 Cr
29-01-2025	TRF FRM RERA A/C 777705800083		0.00	2114319.00	0.00	0.00	21,14,319.00 Cr
30-01-2025	AS PER SI GODREJ PALM		2114319.00	0.00	0.00	0.00	0.00 Cr
Page Total			5,69,94,710.75	5,60,94,710.75	0.00	0.00	0.00 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

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 PALM RETREAT 2 ESCROW ACCOUNT
P NO 01B SECTOR-126,NOIDA GAUTAM,BUDH NAGAR,
NOIDA
UTTAR PRADESH - INDIA - 201303



Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 28-02-2025**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	77705290621	25,26,257.46 Cr	110229030	ICIC0000177	Not Registered
TOTAL		25,26,257.46 Cr			

Statement of transactions in Account number: 77705290621 in INR For the period 01-02-2025 To 28-02-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2025	B/F						0.00 Cr
01-02-2025	BIL/INFT/EB18520804/DES-FT from 777705800084 GODR		0.00	6333000.00	0.00	0.00	63,33,000.00 Cr
01-02-2025	AS PER SI GODREJ PALM		6333000.00	0.00	0.00	0.00	0.00 Cr
01-02-2025	TRF FRM RERA A/C 777705800083		0.00	300000.00	0.00	0.00	3,00,000.00 Cr
03-02-2025	AS PER SI GODREJ PALM		300000.00	0.00	0.00	0.00	0.00 Cr
03-02-2025	TRF FRM RERA A/C 777705800083		0.00	450000.00	0.00	0.00	4,50,000.00 Cr
04-02-2025	AS PER SI GODREJ PALM		450000.00	0.00	0.00	0.00	0.00 Cr
06-02-2025	TRF FRM RERA A/C 777705800083		0.00	189.43	0.00	0.00	189.43 Cr
07-02-2025	AS PER SI GODREJ PALM		189.43	0.00	0.00	0.00	0.00 Cr
10-02-2025	BIL/INFT/EBE0528729/DES-FT from 777705800084 GODR		0.00	1750000.00	0.00	0.00	17,50,000.00 Cr
10-02-2025	AS PER SI GODREJ PALM		1750000.00	0.00	0.00	0.00	0.00 Cr
11-02-2025	TRF FRM RERA A/C 777705800083		0.00	223.20	0.00	0.00	223.20 Cr
13-02-2025	AS PER SI GODREJ PALM		223.20	0.00	0.00	0.00	0.00 Cr
20-02-2025	TRF FRM RERA A/C 777705800083		0.00	450000.00	0.00	0.00	4,50,000.00 Cr
21-02-2025	AS PER SI GODREJ PALM		450000.00	0.00	0.00	0.00	0.00 Cr
24-02-2025	TRF FRM RERA A/C 777705800083		0.00	609003.33	0.00	0.00	6,09,003.33 Cr
25-02-2025	AS PER SI GODREJ PALM		609003.33	0.00	0.00	0.00	0.00 Cr
27-02-2025	TRF FRM RERA A/C 777705800083		0.00	1589674.78	0.00	0.00	15,89,674.78 Cr
28-02-2025	BIL/INFT/EBW3144085/DES-FT from 777705800084 GODR		0.00	2472000.00	0.00	0.00	40,61,674.78 Cr
28-02-2025	AS PER SI GODREJ PALM		4061674.78	0.00	0.00	0.00	0.00 Cr
28-02-2025	TRF FRM RERA A/C 777705800083		0.00	2526257.46	0.00	0.00	25,26,257.46 Cr
Page Total			1,39,54,090.74	1,64,80,348.20	0.00	0.00	25,26,257.46 Cr

Legends for transactions in your account statement

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

Sincerely,
Team ICICI Bank

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

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 PALM RETREAT 2 ESCROW ACCOUNT
P NO 01B SECTOR-126,NOIDA GAUTAM,BUDH NAGAR,
NOIDA
UTTAR PRADESH - INDIA - 201303



Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 31-03-2025**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	2,98,745.13 Cr	110229030	ICIC0000177	Not Registered
TOTAL		2,98,745.13 Cr			

Statement of transactions in Account number: 777705290621 in INR For the period 01-03-2025 To 31-03-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2025	B/F						25,26,257.46 Cr
01-03-2025	AS PER SI GODREJ PALM		2526257.46	0.00	0.00	0.00	0.00 Cr
01-03-2025	TRF FRM RERA A/C 777705800083		0.00	2793921.15	0.00	0.00	27,93,921.15 Cr
03-03-2025	AS PER SI GODREJ PALM		2793921.15	0.00	0.00	0.00	0.00 Cr
03-03-2025	TRF FRM RERA A/C 777705800083		0.00	1941677.10	0.00	0.00	19,41,677.10 Cr
04-03-2025	BIL/INFT/EC44308490/DES-FT from 777705800084 GODR		0.00	16123000.00	0.00	0.00	1,80,64,677.10 Cr
04-03-2025	AS PER SI GODREJ PALM		18064677.10	0.00	0.00	0.00	0.00 Cr
04-03-2025	TRF FRM RERA A/C 777705800083		0.00	926315.16	0.00	0.00	9,26,315.16 Cr
05-03-2025	AS PER SI GODREJ PALM		926315.16	0.00	0.00	0.00	0.00 Cr
06-03-2025	TRF FRM RERA A/C 777705800083		0.00	390000.00	0.00	0.00	3,90,000.00 Cr
07-03-2025	AS PER SI GODREJ PALM		390000.00	0.00	0.00	0.00	0.00 Cr
07-03-2025	TRF FRM RERA A/C 777705800083		0.00	12677.70	0.00	0.00	12,677.70 Cr
10-03-2025	BIL/INFT/ECE5486185/DES-FT from 777705800084 GODR		0.00	6692000.00	0.00	0.00	67,04,677.70 Cr
10-03-2025	AS PER SI GODREJ PALM		6704677.70	0.00	0.00	0.00	0.00 Cr
10-03-2025	TRF FRM RERA A/C 777705800083		0.00	84111.60	0.00	0.00	84,111.60 Cr
11-03-2025	AS PER SI GODREJ PALM		84111.60	0.00	0.00	0.00	0.00 Cr
12-03-2025	TRF FRM RERA A/C 777705800083		0.00	348177.00	0.00	0.00	3,48,177.00 Cr
13-03-2025	AS PER SI GODREJ PALM		348177.00	0.00	0.00	0.00	0.00 Cr
13-03-2025	TRF FRM RERA A/C 777705800083		0.00	1176.60	0.00	0.00	1,176.60 Cr
15-03-2025	AS PER SI GODREJ PALM		1176.60	0.00	0.00	0.00	0.00 Cr
17-03-2025	TRF FRM RERA A/C 777705800083		0.00	527000.10	0.00	0.00	5,27,000.10 Cr
18-03-2025	AS PER SI GODREJ PALM		527000.10	0.00	0.00	0.00	0.00 Cr
24-03-2025	TRF FRM RERA A/C 777705800083		0.00	2250.00	0.00	0.00	2,250.00 Cr
25-03-2025	AS PER SI GODREJ PALM		2250.00	0.00	0.00	0.00	0.00 Cr
28-03-2025	TRF FRM RERA A/C 777705800083		0.00	899100.00	0.00	0.00	8,99,100.00 Cr
29-03-2025	AS PER SI GODREJ PALM		899100.00	0.00	0.00	0.00	0.00 Cr
29-03-2025	TRF FRM RERA A/C 777705800083		0.00	960000.00	0.00	0.00	9,60,000.00 Cr
30-03-2025	AS PER SI GODREJ PALM		960000.00	0.00	0.00	0.00	0.00 Cr
30-03-2025	TRF FRM RERA A/C 777705800083		0.00	1352.10	0.00	0.00	1,352.10 Cr
31-03-2025	AS PER SI GODREJ PALM		1352.10	0.00	0.00	0.00	0.00 Cr
31-03-2025	TRF FRM RERA A/C 777705800083		0.00	298745.13	0.00	0.00	2,98,745.13 Cr
Page Total			3,42,29,015.97	3,20,01,503.64	0.00	0.00	2,98,745.13 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

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

1800 1080

Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 31-01-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290623		110229030	ICIC0000177	Not Registered
TOTAL		0.00 Cr			

Note: There is no transactions found for the selected date range 01-01-2025 to 31-01-2025, hence displayed current effective account balance 0.00 as of date 7-4-2025

Sincerely,
Team ICICI Bank

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

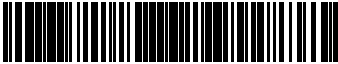
Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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



Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 28-02-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290623		110229030	ICIC0000177	Not Registered
TOTAL		0.00 Cr			

Note: There is no transactions found for the selected date range 01-02-2025 to 28-02-2025, hence displayed current effective account balance 0.00 as of date 7-4-2025

Sincerely,
Team ICICI Bank

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

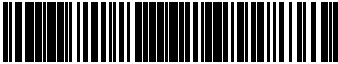
Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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



Your Base Branch: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 31-03-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290623		110229030	ICIC0000177	Not Registered
TOTAL		0.00 Cr			

Note: There is no transactions found for the selected date range 01-03-2025 to 31-03-2025, hence displayed current effective account balance 0.00 as of date 7-4-2025

Sincerely,
Team ICICI Bank

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

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



[iCRM_873898_10.129.54.208_2025047152545]

**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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 31-01-2025**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 Cr			

Statement of transactions in Account number: 777705800083 in INR For the period 01-01-2025 To 31-01-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2025	B/F						0.00 Cr
01-01-2025	NEFT-SBINN52025010121203785-OM PRAKASH CHOUDHARY-/		0.00	897027.00	0.00	0.00	8,97,027.00 Cr
01-01-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		897027.00	0.00	0.00	0.00	0.00 Cr
04-01-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	604882.00	0.00	0.00	6,04,882.00 Cr
04-01-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		604882.00	0.00	0.00	0.00	0.00 Cr
07-01-2025	RTGS-SBINR12025010771312048-SANGITA SINHA-1074900		0.00	500000.00	0.00	0.00	5,00,000.00 Cr
07-01-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		500000.00	0.00	0.00	0.00	0.00 Cr
10-01-2025	NEFT-HDFCN52025011009496104-HDFC DISB FUNDED-36873		0.00	300000.00	0.00	0.00	3,00,000.00 Cr
10-01-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		300000.00	0.00	0.00	0.00	0.00 Cr
13-01-2025	CLG/GUNJAN/864187/PNB/09.01.2025		0.00	1170206.00	0.00	0.00	11,70,206.00 Cr
13-01-2025	REJECT:864187:ADVICE NOT RECEIVED		1170206.00	0.00	0.00	0.00	0.00 Cr
14-01-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	494850.80	0.00	0.00	4,94,850.80 Cr
14-01-2025	RTGS-SBINR12025011472075221-BAJAJHOUSINGFINANCE-37		0.00	2190053.00	0.00	0.00	26,84,903.80 Cr
14-01-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2684903.80	0.00	0.00	0.00	0.00 Cr
15-01-2025	RTGS-SBINR12025011572176310-SANGITA SINHA-1074900		0.00	990000.00	0.00	0.00	9,90,000.00 Cr
15-01-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		990000.00	0.00	0.00	0.00	0.00 Cr
16-01-2025	CLG/GUNJAN GUPTA/284798/PNB/12.01.2025		0.00	676806.00	0.00	0.00	6,76,806.00 Cr
16-01-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1170152.90	0.00	0.00	18,46,958.90 Cr
16-01-2025	RTGS-SBINR12025011672299178-SANGITA SINHA-1074900		0.00	700000.00	0.00	0.00	25,46,958.90 Cr
16-01-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2546958.90	0.00	0.00	0.00	0.00 Cr
17-01-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	399946.90	0.00	0.00	3,99,946.90 Cr
17-01-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		399946.90	0.00	0.00	0.00	0.00 Cr
22-01-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	222633.90	0.00	0.00	2,22,633.90 Cr
22-01-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		222633.90	0.00	0.00	0.00	0.00 Cr
23-01-2025	BIL/INFT/EAR6985648/Godrej flat due/		0.00	2000000.00	0.00	0.00	20,00,000.00 Cr
23-01-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2000000.00	0.00	0.00	0.00	0.00 Cr
29-01-2025	NEFT-SBINN52025012974665218-KAUSHLENDRA SINGH C		0.00	7047730.00	0.00	0.00	70,47,730.00 Cr
29-01-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		7047730.00	0.00	0.00	0.00	0.00 Cr
Page Total			1,93,64,288.50	1,93,64,288.50	0.00	0.00	0.00 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



[iCRM_873898_10.129.54.208_202504715267]

**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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 28-02-2025**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800083	8,00,000.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		8,00,000.00 Cr			

Statement of transactions in Account number: 777705800083 in INR For the period 01-02-2025 To 28-02-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2025	B/F						0.00 Cr
01-02-2025	RTGS-INDBR32025020100120452-VIPIN KUMAR NANDA-1598		0.00	1000000.00	0.00	0.00	10,00,000.00 Cr
01-02-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1000000.00	0.00	0.00	0.00	0.00 Cr
02-02-2025	RTGS-INDBR32025020200136253-VIPIN KUMAR NANDA-1598		0.00	900000.00	0.00	0.00	9,00,000.00 Cr
02-02-2025	RTGS-SBINR12025020274062856-SANGITA SINHA-1074900		0.00	200000.00	0.00	0.00	11,00,000.00 Cr
03-02-2025	RTGS-SBINR12025020374118755-SANGITA SINHA-1074900		0.00	400000.00	0.00	0.00	15,00,000.00 Cr
03-02-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1500000.00	0.00	0.00	0.00	0.00 Cr
06-02-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	631.45	0.00	0.00	631.45 Cr
06-02-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		631.45	0.00	0.00	0.00	0.00 Cr
11-02-2025	CLG/RAVINDRA NATH RANDEY VA/357562/UBI/07.02.2025		0.00	744.00	0.00	0.00	744.00 Cr
11-02-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		744.00	0.00	0.00	0.00	0.00 Cr
20-02-2025	BIL/INFT/EBO1991414/7782146315/		0.00	1000000.00	0.00	0.00	10,00,000.00 Cr
20-02-2025	BIL/INFT/EBO2092528/GDPRC5 0403/		0.00	500000.00	0.00	0.00	15,00,000.00 Cr
20-02-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1500000.00	0.00	0.00	0.00	0.00 Cr
24-02-2025	NEFT-HDFCN52025022476599320-HDFC DISB FUNDED-0001-		0.00	1530076.00	0.00	0.00	15,30,076.00 Cr
24-02-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	499935.10	0.00	0.00	20,30,011.10 Cr
24-02-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2030011.10	0.00	0.00	0.00	0.00 Cr
26-02-2025	BIL/INFT/EBU2849963/C4-305/		0.00	620219.00	0.00	0.00	6,20,219.00 Cr
26-02-2025	MMT/IMPS/505720806586/Verify/SWATIMIDDH/Axis Bank		0.00	1.00	0.00	0.00	6,20,220.00 Cr
26-02-2025	BIL/INFT/EBU2879921/		0.00	1626217.84	0.00	0.00	22,46,437.84 Cr
27-02-2025	RTGS-UTIBR52025022700354385-SWATI MIDDHA-919010022		0.00	854124.00	0.00	0.00	31,00,561.84 Cr
27-02-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	567276.10	0.00	0.00	36,67,837.94 Cr
27-02-2025	RTGS-BARBR52025022700901431-NARENDRA KUMAR SADANA-		0.00	1631078.00	0.00	0.00	52,98,915.94 Cr
27-02-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5298915.94	0.00	0.00	0.00	0.00 Cr
28-02-2025	BIL/INFT/EBW3123137/C4102/		0.00	71313.27	0.00	0.00	71,313.27 Cr
28-02-2025	RTGS-HDFCR52025022895063730-VIVEK PALIWAL-50100020		0.00	400000.00	0.00	0.00	4,71,313.27 Cr
28-02-2025	RTGS-PSIBR22025022800306486-SUBHASH CHANDER JUNEJA		0.00	1631206.00	0.00	0.00	21,02,519.27 Cr
28-02-2025	RTGS-BKIDR52025022800129568-PRATIMA SINGH VIRBHA		0.00	1514887.00	0.00	0.00	36,17,406.27 Cr
28-02-2025	MMT/IMPS/505916028952/iciciBankMortga/PERFIOS SO/I		0.00	1.00	0.00	0.00	36,17,407.27 Cr
28-02-2025	NEFT-HDFCN52025022885782012-BIRENDARA CHHAJER-0001		0.00	22426.94	0.00	0.00	36,39,834.21 Cr
28-02-2025	NEFT-SBINN52025022833450645-Mrs DISHA ARORA-/01/D		0.00	1599643.00	0.00	0.00	52,39,477.21 Cr
28-02-2025	NEFT-HDFCN52025022886292032-HDFC DISB FUNDED-0001-		0.00	1134260.00	0.00	0.00	63,73,737.21 Cr
28-02-2025	CMS/ TBFD00006568722C316323332RAJAT CHHAJER5577		0.00	557779.00	0.00	0.00	69,31,516.21 Cr
28-02-2025	RTGS-UTIBR62025022802093102-PHR012610500510 SURBHI		0.00	1394342.00	0.00	0.00	83,25,858.21 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
28-02-2025	BIL/INFT/EBW3295999/		0.00	95000.00	0.00	0.00	84,20,858.21 Cr
28-02-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		8420858.21	0.00	0.00	0.00	0.00 Cr
28-02-2025	UPI/9350562456@ptye/NA/BANK OF INDIA/505998797396/		0.00	100000.00	0.00	0.00	1,00,000.00 Cr
28-02-2025	RTGS-SBINR12025022876943618-BAJAJHOUSINGFINANCE-37		0.00	700000.00	0.00	0.00	8,00,000.00 Cr
Page Total			1,97,51,160.70	2,05,51,160.70	0.00	0.00	8,00,000.00 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

Sincerely,
Team ICICI Bank

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

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



[iCRM_873898_10.129.54.208_2025047152625]

**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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 31-03-2025**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 Cr			

Statement of transactions in Account number: 777705800083 in INR For the period 01-03-2025 To 31-03-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2025	B/F						8,00,000.00 Cr
01-03-2025	RTGS-IDIBR52025030144010306-ASHOK GROVER-000000009		0.00	1551000.00	0.00	0.00	23,51,000.00 Cr
01-03-2025	RTGS-HDFCR52025030195387624-MANISH MEHTA-501006852		0.00	1008411.39	0.00	0.00	33,59,411.39 Cr
01-03-2025	RTGS-UTIBR62025030102186768-MANISH MEHTA-919010094		0.00	700000.00	0.00	0.00	40,59,411.39 Cr
01-03-2025	RTGS-BKIDR52025030100290623-RANIT CHATTERJEE-60469		0.00	1596882.41	0.00	0.00	56,56,293.80 Cr
01-03-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1631076.70	0.00	0.00	72,87,370.50 Cr
01-03-2025	BIL/INFT/EC13628395/Godrej15PrctDmd/		0.00	1525700.00	0.00	0.00	88,13,070.50 Cr
01-03-2025	BIL/INFT/EC13667739/C4102/		0.00	500000.00	0.00	0.00	93,13,070.50 Cr
01-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9313070.50	0.00	0.00	0.00	0.00 Cr
01-03-2025	UPI/9350562456@ptax/Godrej Payment/BANK OF INDIA/5		0.00	65707.00	0.00	0.00	65,707.00 Cr
02-03-2025	NEFT-HDFCN52025030289992439-DHRUV RISHI DEV-0001-0		0.00	100000.00	0.00	0.00	1,65,707.00 Cr
02-03-2025	RTGS-HDFCR52025030295682824-AARTI-50100729086153		0.00	500000.00	0.00	0.00	6,65,707.00 Cr
02-03-2025	BIL/INFT/EC23775161/C4102/		0.00	600000.00	0.00	0.00	12,65,707.00 Cr
02-03-2025	NEFT-HDFCN52025030290322511-HEMA VERMA-0001-002611		0.00	200000.00	0.00	0.00	14,65,707.00 Cr
03-03-2025	NEFT-HDFCN52025030390797591-DHRUV RISHI DEV-0001-0		0.00	700000.00	0.00	0.00	21,65,707.00 Cr
03-03-2025	RTGS-HDFCR52025030395748132-DHRUV RISHI DEV-054216		0.00	801607.00	0.00	0.00	29,67,314.00 Cr
03-03-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3504943.01	0.00	0.00	64,72,257.01 Cr
03-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6472257.01	0.00	0.00	0.00	0.00 Cr
04-03-2025	NEFT-UTIBN62025030472079795-KAVITA CHANDRA--919010		0.00	198234.00	0.00	0.00	1,98,234.00 Cr
04-03-2025	CLG/HEMA VERMA/000076/HDF/02.03.2025		0.00	1200000.00	0.00	0.00	13,98,234.00 Cr
04-03-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1689483.19	0.00	0.00	30,87,717.19 Cr
04-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3087717.19	0.00	0.00	0.00	0.00 Cr
06-03-2025	RTGS-HDFCR52025030697168079-GURMEET ARORA-00031000		0.00	700000.00	0.00	0.00	7,00,000.00 Cr
06-03-2025	RTGS-HDFCR52025030697177056-MANEESHA SHARMA-058110		0.00	600000.00	0.00	0.00	13,00,000.00 Cr
06-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1300000.00	0.00	0.00	0.00	0.00 Cr
07-03-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	42259.00	0.00	0.00	42,259.00 Cr
07-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		42259.00	0.00	0.00	0.00	0.00 Cr
10-03-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	280372.00	0.00	0.00	2,80,372.00 Cr
10-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		280372.00	0.00	0.00	0.00	0.00 Cr
12-03-2025	NEFT-HDFCN52025031214802790-HDFC DISB FUNDED-0001-		0.00	960590.00	0.00	0.00	9,60,590.00 Cr
12-03-2025	NEFT-HDFCN52025031215139888-HEMA VERMA-0001-002611		0.00	200000.00	0.00	0.00	11,60,590.00 Cr
12-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1160590.00	0.00	0.00	0.00	0.00 Cr
13-03-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3922.01	0.00	0.00	3,922.01 Cr
13-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3922.01	0.00	0.00	0.00	0.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
17-03-2025	TRF/PAKHI SHARMA/001276/ICI/05.03.2025		0.00	1756667.00	0.00	0.00	17,56,667.00 Cr
17-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1756667.00	0.00	0.00	0.00	0.00 Cr
24-03-2025	NEFT-HSBCN52025032429588671-MR AJAY KUMAR-/ACC/NEF		0.00	7500.00	0.00	0.00	7,500.00 Cr
24-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		7500.00	0.00	0.00	0.00	0.00 Cr
28-03-2025	CLG/RASHMI BHATNAGAR/278023/AXI/26.03.2025		0.00	999000.00	0.00	0.00	9,99,000.00 Cr
28-03-2025	CLG/RASHMI/278022/AXI/26.03.2025		0.00	999000.00	0.00	0.00	19,98,000.00 Cr
28-03-2025	CLG/RASHMI BHATNAGAR/278021/AXI/26.03.2025		0.00	999000.00	0.00	0.00	29,97,000.00 Cr
28-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2997000.00	0.00	0.00	0.00	0.00 Cr
29-03-2025	RTGS-SBINR52025032980412050-SANJAY BHATNAGAR-20005		0.00	900000.00	0.00	0.00	9,00,000.00 Cr
29-03-2025	RTGS-SBINR52025032980416519-SANJAY BHATNAGAR-20005		0.00	2300000.00	0.00	0.00	32,00,000.00 Cr
29-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3200000.00	0.00	0.00	0.00	0.00 Cr
30-03-2025	NEFT-HSBCN52025033032135955-MR AJAY KUMAR-/ACC/NEF		0.00	4507.00	0.00	0.00	4,507.00 Cr
30-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4507.00	0.00	0.00	0.00	0.00 Cr
31-03-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	995817.10	0.00	0.00	9,95,817.10 Cr
31-03-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		995817.10	0.00	0.00	0.00	0.00 Cr
Page Total			3,06,21,678.81	2,98,21,678.81	0.00	0.00	0.00 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

Sincerely,
Team ICICI Bank

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

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



[iCRM_873898_10.129.54.208_202504715290]

**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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 31-01-2025**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	63,33,521.81 Cr	110229030	ICIC0000177	Not Registered
TOTAL		63,33,521.81 Cr			

Statement of transactions in Account number: 777705800084 in INR For the period 01-01-2025 To 31-01-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2025	B/F						54,97,995.06 Cr
01-01-2025	TRF FRM RERA A/C 777705800083		0.00	627918.90	0.00	0.00	61,25,913.96 Cr
04-01-2025	TRF FRM RERA A/C 777705800083		0.00	423417.40	0.00	0.00	65,49,331.36 Cr
05-01-2025	017710054813 FD clos 05-01-2025 GODREJ ACE 150 PH		0.00	38736155.00	0.00	0.00	4,52,85,486.36 Cr
07-01-2025	TRF FRM RERA A/C 777705800083		0.00	350000.00	0.00	0.00	4,56,35,486.36 Cr
09-01-2025	BIL/INFT/EAD4560837/DES-FT from 777705800084 GODR		45635486.00	0.00	0.00	0.00	0.36 Cr
10-01-2025	TRF FRM RERA A/C 777705800083		0.00	210000.00	0.00	0.00	2,10,000.36 Cr
14-01-2025	TRF FRM RERA A/C 777705800083		0.00	1879432.66	0.00	0.00	20,89,433.02 Cr
15-01-2025	TRF FRM RERA A/C 777705800083		0.00	693000.00	0.00	0.00	27,82,433.02 Cr
16-01-2025	TRF FRM RERA A/C 777705800083		0.00	1782871.23	0.00	0.00	45,65,304.25 Cr
17-01-2025	BIL/INFT/EAL6022630/DES-FT from 777705800084 GODR		210000.00	0.00	0.00	0.00	43,55,304.25 Cr
17-01-2025	TRF FRM RERA A/C 777705800083		0.00	279962.83	0.00	0.00	46,35,267.08 Cr
20-01-2025	BIL/INFT/EA06500629/DES-FT from 777705800084 GODR		4355000.00	0.00	0.00	0.00	2,80,267.08 Cr
22-01-2025	TRF FRM RERA A/C 777705800083		0.00	155843.73	0.00	0.00	4,36,110.81 Cr
23-01-2025	TRF FRM RERA A/C 777705800083		0.00	1400000.00	0.00	0.00	18,36,110.81 Cr
28-01-2025	BIL/INFT/EAW7627902/DES-FT from 777705800084 GODR		436000.00	0.00	0.00	0.00	14,00,110.81 Cr
29-01-2025	TRF FRM RERA A/C 777705800083		0.00	4933411.00	0.00	0.00	63,33,521.81 Cr
Page Total			5,06,36,486.00	5,14,72,012.75	0.00	0.00	63,33,521.81 Cr

Legends for transactions in your account statement

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

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

Sincerely,
 Team ICICI Bank

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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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[iCRM_873898_10.129.54.208_2025047152920]

**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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 28-02-2025**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	96,04,334.31 Cr	110229030	ICIC0000177	Not Registered
TOTAL		96,04,334.31 Cr			

Statement of transactions in Account number: 777705800084 in INR For the period 01-02-2025 To 28-02-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2025	B/F						63,33,521.81 Cr
01-02-2025	BIL/INFT/EB18520804/DES-FT from 777705800084 GODR		6333000.00	0.00	0.00	0.00	521.81 Cr
01-02-2025	TRF FRM RERA A/C 777705800083		0.00	700000.00	0.00	0.00	7,00,521.81 Cr
03-02-2025	TRF FRM RERA A/C 777705800083		0.00	1050000.00	0.00	0.00	17,50,521.81 Cr
06-02-2025	TRF FRM RERA A/C 777705800083		0.00	442.02	0.00	0.00	17,50,963.83 Cr
10-02-2025	BIL/INFT/EBE0528729/DES-FT from 777705800084 GODR		1750000.00	0.00	0.00	0.00	963.83 Cr
11-02-2025	TRF FRM RERA A/C 777705800083		0.00	520.80	0.00	0.00	1,484.63 Cr
20-02-2025	TRF FRM RERA A/C 777705800083		0.00	1050000.00	0.00	0.00	10,51,484.63 Cr
24-02-2025	TRF FRM RERA A/C 777705800083		0.00	1421007.77	0.00	0.00	24,72,492.40 Cr
27-02-2025	TRF FRM RERA A/C 777705800083		0.00	3709241.16	0.00	0.00	61,81,733.56 Cr
28-02-2025	BIL/INFT/EBW3144085/DES-FT from 777705800084 GODR		2472000.00	0.00	0.00	0.00	37,09,733.56 Cr
28-02-2025	TRF FRM RERA A/C 777705800083		0.00	5894600.75	0.00	0.00	96,04,334.31 Cr
Page Total			1,05,55,000.00	1,38,25,812.50	0.00	0.00	96,04,334.31 Cr

Legends for transactions in your account statement

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

Sincerely,
 Team ICICI Bank

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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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[iCRM_873898_10.129.54.208_2025047152939]

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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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 31-03-2025**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	82,24,509.48 Cr	110229030	ICIC0000177	Not Registered
TOTAL		82,24,509.48 Cr			

Statement of transactions in Account number: 777705800084 in INR For the period 01-03-2025 To 31-03-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2025	B/F						96,04,334.31 Cr
01-03-2025	TRF FRM RERA A/C 777705800083		0.00	6519149.35	0.00	0.00	1,61,23,483.66 Cr
03-03-2025	TRF FRM RERA A/C 777705800083		0.00	4530579.91	0.00	0.00	2,06,54,063.57 Cr
04-03-2025	BIL/INFT/EC44308490/DES-FT from 777705800084 GODR		16123000.00	0.00	0.00	0.00	45,31,063.57 Cr
04-03-2025	TRF FRM RERA A/C 777705800083		0.00	2161402.03	0.00	0.00	66,92,465.60 Cr
06-03-2025	TRF FRM RERA A/C 777705800083		0.00	910000.00	0.00	0.00	76,02,465.60 Cr
07-03-2025	TRF FRM RERA A/C 777705800083		0.00	29581.30	0.00	0.00	76,32,046.90 Cr
10-03-2025	BIL/INFT/ECE5486185/DES-FT from 777705800084 GODR		6692000.00	0.00	0.00	0.00	9,40,046.90 Cr
10-03-2025	TRF FRM RERA A/C 777705800083		0.00	196260.40	0.00	0.00	11,36,307.30 Cr
12-03-2025	TRF FRM RERA A/C 777705800083		0.00	812413.00	0.00	0.00	19,48,720.30 Cr
13-03-2025	TRF FRM RERA A/C 777705800083		0.00	2745.41	0.00	0.00	19,51,465.71 Cr
17-03-2025	TRF FRM RERA A/C 777705800083		0.00	1229666.90	0.00	0.00	31,81,132.61 Cr
24-03-2025	TRF FRM RERA A/C 777705800083		0.00	5250.00	0.00	0.00	31,86,382.61 Cr
28-03-2025	TRF FRM RERA A/C 777705800083		0.00	2097900.00	0.00	0.00	52,84,282.61 Cr
29-03-2025	TRF FRM RERA A/C 777705800083		0.00	2240000.00	0.00	0.00	75,24,282.61 Cr
30-03-2025	TRF FRM RERA A/C 777705800083		0.00	3154.90	0.00	0.00	75,27,437.51 Cr
31-03-2025	TRF FRM RERA A/C 777705800083		0.00	697071.97	0.00	0.00	82,24,509.48 Cr
Page Total			2,28,15,000.00	2,14,35,175.17	0.00	0.00	82,24,509.48 Cr

Legends for transactions in your account statement

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