

Date : October 10 2024

ACE INFRACITY DEVELOPERS PVT LTD

PLOT NO 1B, SECTOR 126
NOIDA, UTTAR PRADESH, 201301

Dear Sir,

We refer to your request for confirmation of No-Lien over RERA Collection Account and RERA Retention Account related of Godrej Palm Retreat / GODREJ ACE (Projects) Sector 150, Noida.

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

ICICI Bank Ltd



Authorized Signatory

Avinash Kumar



Detailed Statement

Name: **GODREJ ACE 150 PHASE 2** A/C Branch: **GURGAON - DLF**
Address: **ACE INFRACITY DEVELOPERS,PVT LTD** Branch Address: **K-6 & K-7 + K-12 & KB -12, QUTUB PLAZA, DLF - PHASE - 1, GURGAON.,GURGAON,HARYANA,INDIA**
A/C No: **777705800083** A/C Type: **CAA**
Jt. Holder: Cust ID: **568392754**
Transaction Date from: **01/07/2024** Branch Code: **0177**
Transaction Period: **From 01/07/2024 To 30/09/2024** IFSC Code: **ICIC0000177**
Statement Request/Download Date: **10/10/2024**

Advanced Search

Amount from: **NA To NA**
Cheque number from: **NA To NA**
Transaction remarks:
Transaction type: **CR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S70024424	01/Jul/2024	01/Jul/2024	01/07/2024 04:10:44 PM		CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		2,99,946.90	2,99,946.90
2	S75454524	01/Jul/2024	01/Jul/2024	02/07/2024 04:25:55 AM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	2,99,946.90		0.00
3	S59408	04/Jul/2024	04/Jul/2024	04/07/2024 01:39:31 PM		RTGS- HDFCR5202407047 2147154-YASH KUMAR- 50100291366893 - HDFC0000240		5,00,000.00	5,00,000.00
4	S6180752	04/Jul/2024	04/Jul/2024	05/07/2024 12:38:31 AM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	5,00,000.00		0.00
5	S15677361	05/Jul/2024	05/Jul/2024	05/07/2024 05:19:23 PM		RTGS- HDFCR5202407057 2606077-YASH KUMAR- 50100291366893 - HDFC0000240		6,00,000.00	6,00,000.00
6	S19531466	05/Jul/2024	05/Jul/2024	06/07/2024 12:18:42 AM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	6,00,000.00		0.00
7	S47374837	08/Jul/2024	08/Jul/2024	08/07/2024 09:16:57 PM		RTGS- HDFCR5202407087 3406874-YASH KUMAR- 50100291366893 - HDFC0000240		4,00,000.00	4,00,000.00
8	S48221739	08/Jul/2024	08/Jul/2024	09/07/2024 12:37:10 AM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	4,00,000.00		0.00
9	S79567610	11/Jul/2024	11/Jul/2024	11/07/2024 08:59:17 PM		CMS/ CMS4314612074/GODREJ HOUSING FINANCE LIMITED		45,88,138.84	45,88,138.84
10	S80401251	11/Jul/2024	11/Jul/2024	11/07/2024 11:52:59 PM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	45,88,138.84		0.00
11	S83961817	12/Jul/2024	12/Jul/2024	12/07/2024 12:38:09 PM		NEFT- SBIN524194859220 -SANGITA SINHA- /ATTN/INB- 0000001074900188 3-SBIN0001435		40,000.00	40,000.00
12	S89946379	12/Jul/2024	12/Jul/2024	13/07/2024 12:00:42 AM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	40,000.00		0.00
13	S36052140	18/Jul/2024	18/Jul/2024	18/07/2024 04:22:00 PM		RTGS- HDFCR5202407187 6120774-VAIBHAV GOSAIN- 50100457063916- HDFC0001399		25,00,000.00	25,00,000.00

14	S3964 4785	18/Jul/2024	18/Jul/2024	18/07/2024 11:37:34 PM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	25,00,000 .00		0.00
15	S2435 3025	29/Jul/2024	29/Jul/2024	29/07/2024 05:33:14 PM		NEFT- SBIN224211830432 -SANGITA SINHA- /ATTN//INB- 0000001074900188 3-SBIN0001435		7,00,000. 00	7,00,000. 00
16	S2706 7680	29/Jul/2024	29/Jul/2024	29/07/2024 11:53:39 PM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	7,00,000. 00		0.00
17	S3293 0883	30/Jul/2024	30/Jul/2024	30/07/2024 03:45:07 PM		CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		2,99,946. 90	2,99,946. 90
18	S3296 6831	30/Jul/2024	30/Jul/2024	30/07/2024 03:48:34 PM		RTGS- HDFCR5202407307 9520134-VAIBHAV GOSAIN- 50100457063916- HDFC0001399		25,00,000 .00	27,99,946 .90
19	S3404 4348	30/Jul/2024	30/Jul/2024	30/07/2024 05:11:40 PM		NEFT- SBIN424212086338 -SANGITA SINHA- /ATTN//INB- 0000001074900188 3-SBIN0001435		2,50,000. 00	30,49,946 .90
20	S3728 6873	30/Jul/2024	30/Jul/2024	31/07/2024 12:08:03 AM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	30,49,946 .90		0.00
21	S4565 7086	31/Jul/2024	31/Jul/2024	31/07/2024 04:38:41 PM		RTGS- UTIBR62024073165 274984-ASHOK KUMAR MAHESHWARY- 914010018098654- UTIB0001540		19,80,000 .00	19,80,000 .00
22	S6280 1090	01/Aug/2024	01/Aug/2024	01/08/2024 11:18:44 PM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	19,80,000 .00		0.00
23	S2311 3024	07/Aug/2024	07/Aug/2024	07/08/2024 05:42:22 PM		NEFT- SBIN124220933695 -SANGITA SINHA- /ATTN//INB- 0000001074900188 3-SBIN0001435		4,00,000. 00	4,00,000. 00
24	S2643 8533	07/Aug/2024	07/Aug/2024	07/08/2024 11:38:01 PM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	4,00,000. 00		0.00
25	S1939 6694	30/Aug/2024	30/Aug/2024	30/08/2024 03:53:23 PM		CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		2,49,946. 90	2,49,946. 90
26	S2435 5395	30/Aug/2024	30/Aug/2024	30/08/2024 10:58:10 PM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	2,49,946. 90		0.00
27	C2214 7403	02/Sep/2024	02/Sep/2024	02/09/2024 02:37:27 AM		NEFT- AXOMB2450901872 2-RAVI NARAD-- 912010063973234- UTIB0001519		30,00,000 .00	30,00,000 .00
28	M3431 930	02/Sep/2024	02/Sep/2024	02/09/2024 01:54:25 PM		TRF/AMIT SAXENA/000906/ICI/ 31.08.2024		15,30,000 .00	45,30,000 .00
29	S5543 9565	02/Sep/2024	02/Sep/2024	03/09/2024 12:23:59 AM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	45,30,000 .00		0.00
30	C2282 3328	03/Sep/2024	03/Sep/2024	03/09/2024 04:26:57 AM		NEFT- AXOMB2471956313 5-RAVI NARAD-- 912010063973234- UTIB0001519		30,00,000 .00	30,00,000 .00
31	S6115 9775	03/Sep/2024	03/Sep/2024	03/09/2024 02:49:35 PM		CLG/RAJNI/000049/ HDF/02.09.2024		15,00,000 .00	45,00,000 .00
32	S6642 3688	03/Sep/2024	03/Sep/2024	03/09/2024 11:08:35 PM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	45,00,000 .00		0.00
33	S1871 8657	09/Sep/2024	09/Sep/2024	09/09/2024 11:30:55 AM		BIL/INFT/DID683357 2/Palm Retreat 20/ SANJAY KUMAR		15,00,000 .00	15,00,000 .00
34	S2181 4021	09/Sep/2024	09/Sep/2024	09/09/2024 04:04:15 PM		CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		2,944.35	15,02,944 .35
35	S2620 4207	09/Sep/2024	09/Sep/2024	09/09/2024 11:03:17 PM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	15,02,944 .35		0.00

36	S8397 9377	16/Sep/20 24	16/Sep/2024	16/09/2024 11:02:25 AM		NEFT- N260243269395292 -UPASANA MEHRA- GODREJ OCT 24- 02171000072664- HDFC0000001		8,00,000. 00	8,00,000. 00
37	S8953 9615	16/Sep/20 24	16/Sep/2024	16/09/2024 10:54:56 PM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	8,00,000. 00		0.00
38	S1752 1498	19/Sep/20 24	19/Sep/2024	19/09/2024 09:55:07 PM		CMS/ CMS4509594367/G ODREJ HOUSING FINANCE LIMITED		22,40,387 .16	22,40,387 .16
39	S1786 5472	19/Sep/20 24	19/Sep/2024	19/09/2024 11:01:40 PM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	22,40,387 .16		0.00
40	S7430 3458	26/Sep/20 24	26/Sep/2024	26/09/2024 02:34:18 PM		CLG/VERKHA CHAUDHARY/66237 9/SBI/25.09.2024		5,00,000. 00	5,00,000. 00
41	S7430 3458	26/Sep/20 24	26/Sep/2024	26/09/2024 02:34:18 PM		CLG/GAURAV CHAUDHARY/00001 0/UCO/25.09.2024		10,00,000 .00	15,00,000 .00
42	S7773 7026	26/Sep/20 24	26/Sep/2024	26/09/2024 08:21:11 PM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	15,00,000 .00		0.00
43	S1380 7367	30/Sep/20 24	30/Sep/2024	30/09/2024 06:42:31 PM		CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		2,99,946. 90	2,99,946. 90
44	S1536 9724	30/Sep/20 24	30/Sep/2024	30/09/2024 08:49:04 PM		AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	2,99,946. 90		0.00

Page Total

Opening Bal: **0.00**
 Withdrawals: **3,06,81,257.95**
 Deposits: **3,06,81,257.95**
 Closing Bal: **0.00**

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----



Detailed Statement

Name: **GODREJ ACE 150 PHASE 2 70 ACCOUNT** A/C Branch: **GURGAON - DLF**

Address: **ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,SECTOR 126,NOIDA,201301,UTTAR PRADESH,INDIA** Branch Address: **K-6 & K-7 + K-12 & KB -12, QUTUB PLAZA, DLF - PHASE - 1, GURGAON,,GURGAON|,HARYANA,INDI A**

A/C No: **777705800084** A/C Type: **CAA**

Jt. Holder: Cust ID: **568392765**

Transaction Date from: **01/07/2024** Branch Code: **0177**

Transaction Period: **From 01/07/2024 To 30/09/2024** IFSC Code: **ICIC0000177**

Statement Request/Download Date: **10/10/2024**

Advanced Search

Amount from: **NA To NA**

Cheque number from: **NA To NA**

Transaction remarks:

Transaction type: **CR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdra wal (Dr)	Deposit (Cr)	Balance
1	S75454524	01/Jul/2024	01/Jul/2024	02/07/2024 04:25:55 AM		TRF FRM RERA A/C 777705800083		2,09,962.83	2,10,891.21
2	S6180752	04/Jul/2024	04/Jul/2024	05/07/2024 12:38:31 AM		TRF FRM RERA A/C 777705800083		3,50,000.00	5,60,891.21
3	S19531466	05/Jul/2024	05/Jul/2024	06/07/2024 12:18:42 AM		TRF FRM RERA A/C 777705800083		4,20,000.00	9,80,891.21
4	M3226408	06/Jul/2024	06/Jul/2024	06/07/2024 10:40:51 AM		TRFR TO:777705290621S R994342411	2,10,000.00		7,70,891.21
5	S48221739	08/Jul/2024	08/Jul/2024	09/07/2024 12:37:10 AM		TRF FRM RERA A/C 777705800083		2,80,000.00	10,50,891.21
6	M3285705	09/Jul/2024	09/Jul/2024	09/07/2024 12:58:00 PM		TRFR TO:777705290621S R994898374	3,50,000.00		7,00,891.21
7	S80401251	11/Jul/2024	11/Jul/2024	11/07/2024 11:52:59 PM		TRF FRM RERA A/C 777705800083		32,11,697.19	39,12,588.40
8	S89946379	12/Jul/2024	12/Jul/2024	13/07/2024 12:00:42 AM		TRF FRM RERA A/C 777705800083		28,000.00	39,40,588.40
9	S39644785	18/Jul/2024	18/Jul/2024	18/07/2024 11:37:34 PM		TRF FRM RERA A/C 777705800083		17,50,000.00	56,90,588.40
10	M3313909	19/Jul/2024	19/Jul/2024	19/07/2024 12:12:49 PM		TRFR TO:777705290621S R996902046	39,12,000.00		17,78,588.40
11	M3485763	25/Jul/2024	25/Jul/2024	25/07/2024 04:29:31 PM		TRFR TO:777705290621S R998423823	17,78,000.00		588.40
12	S27067680	29/Jul/2024	29/Jul/2024	29/07/2024 11:53:39 PM		TRF FRM RERA A/C 777705800083		4,90,000.00	4,90,588.40
13	S37286873	30/Jul/2024	30/Jul/2024	31/07/2024 12:08:04 AM		TRF FRM RERA A/C 777705800083		21,34,962.83	26,25,551.23
14	S62801090	01/Aug/2024	01/Aug/2024	01/08/2024 11:18:44 PM		TRF FRM RERA A/C 777705800083		13,86,000.00	40,11,551.23
15	M3378280	03/Aug/2024	03/Aug/2024	03/08/2024 01:47:45 PM		TRFR TO:777705290621S R1000284802	4,90,000.00		35,21,551.23
16	S26438533	07/Aug/2024	07/Aug/2024	07/08/2024 11:38:01 PM		TRF FRM RERA A/C 777705800083		2,80,000.00	38,01,551.23
17	M3366552	08/Aug/2024	08/Aug/2024	08/08/2024 02:03:51 PM		TRFR TO:777705290621S R1001220614	35,21,000.00		2,80,551.23
18	M3207061	21/Aug/2024	21/Aug/2024	21/08/2024 10:52:56 AM		TRFR TO:777705290621S R1003307480	2,80,000.00		551.23
19	S24355395	30/Aug/2024	30/Aug/2024	30/08/2024 10:58:10 PM		TRF FRM RERA A/C 777705800083		1,74,962.83	1,75,514.06
20	S55439565	02/Sep/2024	02/Sep/2024	03/09/2024 12:23:59 AM		TRF FRM RERA A/C 777705800083		31,71,000.00	33,46,514.06
21	S66423688	03/Sep/2024	03/Sep/2024	03/09/2024 11:08:35 PM		TRF FRM RERA A/C 777705800083		31,50,000.00	64,96,514.06
22	M3211209	07/Sep/2024	07/Sep/2024	07/09/2024 11:40:08 AM		TRFR TO:777705290621	64,96,000.00		514.06
23	S26204207	09/Sep/2024	09/Sep/2024	09/09/2024 11:03:17 PM		TRF FRM RERA A/C 777705800083		10,52,061.05	10,52,575.11

24	M3514 565	13/Sep/20 24	13/Sep/2024	13/09/2024 06:35:25 PM		TRFR TO:777705290621S R1007460920	10,52,000 .00		575.11
25	S8953 9615	16/Sep/20 24	16/Sep/2024	16/09/2024 10:54:56 PM		TRF FRM RERA A/C 777705800083		5,60,000. 00	5,60,575. 11
26	M3528 375	19/Sep/20 24	19/Sep/2024	19/09/2024 04:50:50 PM		TRFR TO:777705290621S R1008253175	5,60,000. 00		575.11
27	S1786 5472	19/Sep/20 24	19/Sep/2024	19/09/2024 11:01:40 PM		TRF FRM RERA A/C 777705800083		15,68,271 .01	15,68,846 .12
28	S7773 7026	26/Sep/20 24	26/Sep/2024	26/09/2024 08:21:11 PM		TRF FRM RERA A/C 777705800083		10,50,000 .00	26,18,846 .12
29	M3561 227	27/Sep/20 24	27/Sep/2024	27/09/2024 08:25:27 PM		TRFR TO:GODREJ PALM RETREAT 2 ESCROW ACCOUNTLT DT 25- 09-2024	15,68,000 .00		10,50,846 .12
30	S1450 4557	30/Sep/20 24	30/Sep/2024	30/09/2024 07:29:01 PM		BIL/INFT/DIY110482 3/DES-FT from 777705800084 - GODREJ ACE 150 PHGODREJ PALM RET	10,50,000 .00		846.12
31	S1536 9724	30/Sep/20 24	30/Sep/2024	30/09/2024 08:49:04 PM		TRF FRM RERA A/C 777705800083		2,09,962. 83	2,10,808. 95

Page Total

Opening Bal: **928.38**
 Withdrawals: **2,12,67,000.00**
 Deposits: **2,14,76,880.57**
 Closing Bal: **2,10,808.95**

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
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16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----



Detailed Statement

Name: **GODREJ PALM RETREAT 2 ESCROW ACCOUNT**

A/C Branch: **GURGAON - DLF**

Address: **P NO 01B SECTOR-126,NOIDA GAUTAM,BUDH NAGAR,NOIDA,201303,UTTAR PRADESH,INDIA**

Branch Address: **K-6 & K-7 + K-12 & KB -12, QUTUB PLAZA, DLF - PHASE - 1, GURGAON,,GURGAON|,HARYANA,INDIA**

A/C No: **777705290621**

A/C Type: **ODA**

Jt. Holder:

Cust ID: **576122084**

Transaction Date from: **01/07/2024**

Branch Code: **0177**

Transaction Period: **From 01/07/2024 To 30/09/2024**

IFSC Code: **ICIC0000177**

Statement Request/Download Date: **10/10/2024**

Advanced Search

Amount from: **NA To NA**

Cheque number from: **NA To NA**

Transaction remarks:

Transaction type: **CR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S75454524	01/Jul/2024	01/Jul/2024	02/07/2024 04:25:56 AM		TRF FRM RERA A/C 777705800083		89,984.07	89,984.07
2	S85850577	02/Jul/2024	02/Jul/2024	03/07/2024 02:14:23 AM		AS PER SI GODREJ PALM	89,984.07		0.00
3	S6180752	04/Jul/2024	04/Jul/2024	05/07/2024 12:38:31 AM		TRF FRM RERA A/C 777705800083		1,50,000.00	1,50,000.00
4	S19531453	05/Jul/2024	05/Jul/2024	06/07/2024 12:18:41 AM		AS PER SI GODREJ PALM	1,50,000.00		0.00
5	S19531466	05/Jul/2024	05/Jul/2024	06/07/2024 12:18:42 AM		TRF FRM RERA A/C 777705800083		1,80,000.00	1,80,000.00
6	M3226408	06/Jul/2024	06/Jul/2024	06/07/2024 10:40:51 AM		TRFR FROM:77770580008 4SR994342411		2,10,000.00	3,90,000.00
7	S30654589	06/Jul/2024	06/Jul/2024	06/07/2024 11:55:58 PM		AS PER SI GODREJ PALM	3,90,000.00		0.00
8	S48221739	08/Jul/2024	08/Jul/2024	09/07/2024 12:37:10 AM		TRF FRM RERA A/C 777705800083		1,20,000.00	1,20,000.00
9	M3285705	09/Jul/2024	09/Jul/2024	09/07/2024 12:58:00 PM		TRFR FROM:77770580008 4SR994898374		3,50,000.00	4,70,000.00
10	S58809821	09/Jul/2024	09/Jul/2024	10/07/2024 12:46:26 AM		AS PER SI GODREJ PALM	4,70,000.00		0.00
11	S80401251	11/Jul/2024	11/Jul/2024	11/07/2024 11:52:59 PM		TRF FRM RERA A/C 777705800083		13,76,441.65	13,76,441.65
12	S89946366	12/Jul/2024	12/Jul/2024	13/07/2024 12:00:41 AM		AS PER SI GODREJ PALM	13,76,441.65		0.00
13	S89946379	12/Jul/2024	12/Jul/2024	13/07/2024 12:00:42 AM		TRF FRM RERA A/C 777705800083		12,000.00	12,000.00
14	S13070644	15/Jul/2024	15/Jul/2024	16/07/2024 01:41:44 AM		AS PER SI GODREJ PALM	12,000.00		0.00
15	S39644785	18/Jul/2024	18/Jul/2024	18/07/2024 11:37:34 PM		TRF FRM RERA A/C 777705800083		7,50,000.00	7,50,000.00
16	M3313909	19/Jul/2024	19/Jul/2024	19/07/2024 12:12:49 PM		TRFR FROM:77770580008 4SR996902046		39,12,000.00	46,62,000.00
17	S49821987	19/Jul/2024	19/Jul/2024	19/07/2024 11:14:01 PM		AS PER SI GODREJ PALM	46,62,000.00		0.00
18	M3485763	25/Jul/2024	25/Jul/2024	25/07/2024 04:29:31 PM		TRFR FROM:77770580008 4SR998423823		17,78,000.00	17,78,000.00
19	S98542584	25/Jul/2024	25/Jul/2024	25/07/2024 11:19:36 PM		AS PER SI GODREJ PALM	17,78,000.00		0.00
20	S27067680	29/Jul/2024	29/Jul/2024	29/07/2024 11:53:40 PM		TRF FRM RERA A/C 777705800083		2,10,000.00	2,10,000.00
21	S37286854	30/Jul/2024	30/Jul/2024	31/07/2024 12:08:02 AM		AS PER SI GODREJ PALM	2,10,000.00		0.00
22	S37286873	30/Jul/2024	30/Jul/2024	31/07/2024 12:08:04 AM		TRF FRM RERA A/C 777705800083		9,14,984.07	9,14,984.07
23	S62800970	01/Aug/2024	01/Aug/2024	01/08/2024 11:18:41 PM		AS PER SI GODREJ PALM	9,14,984.07		0.00
24	S62801090	01/Aug/2024	01/Aug/2024	01/08/2024 11:18:44 PM		TRF FRM RERA A/C 777705800083		5,94,000.00	5,94,000.00
25	S74437675	02/Aug/2024	02/Aug/2024	02/08/2024 10:56:51 PM		AS PER SI GODREJ PALM	5,94,000.00		0.00

26	M3378 280	03/Aug/2 024	03/Aug/2024	03/08/2024 01:47:45 PM		TRFR FROM:77770580008 4SR1000284802		4,90,000. 00	4,90,000. 00
27	S8380 8402	03/Aug/2 024	03/Aug/2024	03/08/2024 11:03:23 PM		AS PER SI GODREJ PALM	4,90,000. 00		0.00
28	S2643 8533	07/Aug/2 024	07/Aug/2024	07/08/2024 11:38:02 PM		TRF FRM RERA A/C 777705800083		1,20,000. 00	1,20,000. 00
29	M3366 552	08/Aug/2 024	08/Aug/2024	08/08/2024 02:03:52 PM		TRFR FROM:77770580008 4SR1001220614		35,21,000 .00	36,41,000 .00
30	S3663 6701	08/Aug/2 024	08/Aug/2024	08/08/2024 11:04:22 PM		AS PER SI GODREJ PALM	36,41,000 .00		0.00
31	M3207 061	21/Aug/2 024	21/Aug/2024	21/08/2024 10:52:56 AM		TRFR FROM:77770580008 4SR1003307480		2,80,000. 00	2,80,000. 00
32	S4546 7926	21/Aug/2 024	21/Aug/2024	21/08/2024 10:55:13 PM		AS PER SI GODREJ PALM	2,80,000. 00		0.00
33	S2435 5395	30/Aug/2 024	30/Aug/2024	30/08/2024 10:58:10 PM		TRF FRM RERA A/C 777705800083		74,984.07	74,984.07
34	S3476 3365	31/Aug/2 024	31/Aug/2024	31/08/2024 11:45:15 PM		AS PER SI GODREJ PALM	74,984.07		0.00
35	S5543 9565	02/Sep/20 24	02/Sep/2024	03/09/2024 12:23:59 AM		TRF FRM RERA A/C 777705800083		13,59,000 .00	13,59,000 .00
36	S6642 3641	03/Sep/20 24	03/Sep/2024	03/09/2024 11:08:34 PM		AS PER SI GODREJ PALM	13,59,000 .00		0.00
37	S6642 3688	03/Sep/20 24	03/Sep/2024	03/09/2024 11:08:35 PM		TRF FRM RERA A/C 777705800083		13,50,000 .00	13,50,000 .00
38	S7698 1346	04/Sep/20 24	04/Sep/2024	04/09/2024 11:01:58 PM		AS PER SI GODREJ PALM	13,50,000 .00		0.00
39	M3211 209	07/Sep/20 24	07/Sep/2024	07/09/2024 11:40:08 AM		TRFR FROM:77770580008 4		64,96,000 .00	64,96,000 .00
40	S1017 3216	07/Sep/20 24	07/Sep/2024	07/09/2024 10:43:54 PM		AS PER SI GODREJ PALM	64,96,000 .00		0.00
41	S2620 4207	09/Sep/20 24	09/Sep/2024	09/09/2024 11:03:17 PM		TRF FRM RERA A/C 777705800083		4,50,883. 30	4,50,883. 30
42	S3918 2827	10/Sep/20 24	10/Sep/2024	10/09/2024 10:56:15 PM		AS PER SI GODREJ PALM	4,50,883. 30		0.00
43	M3514 565	13/Sep/20 24	13/Sep/2024	13/09/2024 06:35:25 PM		TRFR FROM:77770580008 4SR1007460920		10,52,000 .00	10,52,000 .00
44	S6871 2272	13/Sep/20 24	13/Sep/2024	13/09/2024 11:08:42 PM		AS PER SI GODREJ PALM	10,52,000 .00		0.00
45	S8953 9615	16/Sep/20 24	16/Sep/2024	16/09/2024 10:54:56 PM		TRF FRM RERA A/C 777705800083		2,40,000. 00	2,40,000. 00
46	S9902 3722	17/Sep/20 24	17/Sep/2024	17/09/2024 10:53:30 PM		AS PER SI GODREJ PALM	2,40,000. 00		0.00
47	M3528 375	19/Sep/20 24	19/Sep/2024	19/09/2024 04:50:51 PM		TRFR FROM:77770580008 4SR1008253175		5,60,000. 00	5,60,000. 00
48	S1786 5378	19/Sep/20 24	19/Sep/2024	19/09/2024 11:01:38 PM		AS PER SI GODREJ PALM	5,60,000. 00		0.00
49	S1786 5472	19/Sep/20 24	19/Sep/2024	19/09/2024 11:01:40 PM		TRF FRM RERA A/C 777705800083		6,72,116. 15	6,72,116. 15
50	S2810 3693	20/Sep/20 24	20/Sep/2024	20/09/2024 10:46:47 PM		AS PER SI GODREJ PALM	6,72,116. 15		0.00
51	S7773 7026	26/Sep/20 24	26/Sep/2024	26/09/2024 08:21:11 PM		TRF FRM RERA A/C 777705800083		4,50,000. 00	4,50,000. 00
52	S8786 0941	27/Sep/20 24	27/Sep/2024	27/09/2024 08:15:12 PM		AS PER SI GODREJ PALM	4,50,000. 00		0.00
53	M3561 227	27/Sep/20 24	27/Sep/2024	27/09/2024 08:25:27 PM		TRFR FROM:GODREJ ACE 150 PHASE 2 70 ACCOUNT		15,68,000 .00	15,68,000 .00
54	S1450 4557	30/Sep/20 24	30/Sep/2024	30/09/2024 07:29:02 PM		BIL/INFT/DIY110482 3/DES-FT from 777705800084 - GODREJ ACE 150 PHGODREJ ACE 150		10,50,000 .00	26,18,000 .00
55	S1536 9551	30/Sep/20 24	30/Sep/2024	30/09/2024 08:49:01 PM		AS PER SI GODREJ PALM	26,18,000 .00		0.00
56	S1536 9724	30/Sep/20 24	30/Sep/2024	30/09/2024 08:49:04 PM		TRF FRM RERA A/C 777705800083		89,984.07	89,984.07

Page Total

Opening Bal: **0.00**
 Withdrawals: **3,03,81,393.31**
 Deposits: **3,04,71,377.38**
 Closing Bal: **89,984.07**

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party

4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----



[IVW_489892_10.198.39.10_20241003174450]

**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 31-08-2024**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 01-08-2024 To 31-08-2024, hence displayed current effective account balance 0.00 as of date 03-10-2024

Sincerely,
 Team ICICI Bank

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



[IVW_489892_10.198.39.10_20241003174455]

**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 30-09-2024****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 01-09-2024 To 30-09-2024, hence displayed current effective account balance 0.00 as of date 03-10-2024

Sincerely,
 Team ICICI Bank

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



[IVW_489892_10.198.39.10_20241003174447]

**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 31-07-2024****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 01-07-2024 To 31-07-2024, hence displayed current effective account balance 0.00 as of date 03-10-2024

Sincerely,
 Team ICICI Bank

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