



Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31.03.2022			
Certification work Assigned vide letter No.-----		Dated :-12.04.2022	
Subject: Certificate of amount incurred on [GODREJPALMRETREAT -2] for Construction of 430 Residential Units and 21 commercial units Tower/Block/Building(s)(PHASE 1&2) situated on Khasra no./Plot No. SC-01/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil _____ Competent Authority/Development Authority, District: Gautam Budh Nagar, PIN -201301, admeasuring 58064sq. meter area(12750sq.mtrs of phase -2), being developed by ACE Infracity Developers Pvt Ltd [Promoter] having RERA Registration No: UPRERAPRJ124632 , Designated A/C No.777705800084 Bank Name: ICICI BANK			
S.No.	Particulars	Rs. in lacs	Rs. in lacs
		Total Cost Estimated	Amount incurred (actual out-flow) 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
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)		
	(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	50
	(b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project);		0
	(c) Cost of material actually purchased;		0
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		39
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11547	89
3B	Cost of construction incurred (As Certified by Project Engineer)	0	0
3C	Total Construction Cost (Lower of 3A and 3B.)	0	0
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	0	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	11547	59
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	16217	4634
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)%		28.57%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		7903
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		5532
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)		4634
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)		3770
11	Balance available in Designated A/c.		22
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		864

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 Accountant
Firm Registration No. 021630N
FRN: 021630N
Abhishek Raja
Partner
M.No. 506930
Certificate (UDIN) No. 12506930AABED8887
Date: 12-Apr-2022
Place: New Delhi

April 15, 2022

Ace Infracity Developers Private Limited

7 th 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 ("Project"), Sector 150, Noida.

Account Title	Account No.
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



Authorized Signatory

Name: Debanjana Ghosh



[IVW_489538_10.16.154.87_20220413172523]

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2022	B/F						0.00
01-01-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	97,699.00			97,699.00 Cr
01-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		97,699.00	0.00			0.00
03-01-2022	CLG/SUDESH KUMAR JHA/651290/AXI/30.12.2021		0.00	1,60,250.00			1,60,250.00 Cr
03-01-2022	NEFT-N003221776645404-BENIGOPAL SHARMA-PURCHASE OF		0.00	5,00,000.00			6,60,250.00 Cr
03-01-2022	NEFT-N003221776647484-BENIGOPAL SHARMA-PURCHASE OF		0.00	5,00,000.00			11,60,250.00 Cr
03-01-2022	NEFT-N003221776663695-BENIGOPAL SHARMA-PURCHASE OF		0.00	2,94,755.47			14,55,005.47 Cr
03-01-2022	NEFT-N003221776747343-BENIGOPAL SHARMA-PURCHASE HO		0.00	13,09,758.59			27,64,764.06 Cr
03-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		27,64,764.06	0.00			0.00
10-01-2022	CMS/ CMS2335219415/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			1,00,000.00 Cr
10-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,00,000.00	0.00			0.00
12-01-2022	NEFT-PUNBH22012389130-ANUJ KUMAR JAIN--00132151002		0.00	5,00,000.00			5,00,000.00 Cr
12-01-2022	NEFT-PUNBH22012389016-ANUJ KUMAR JAIN--00132151002		0.00	5,00,000.00			10,00,000.00 Cr
12-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
13-01-2022	BIL/INFT/000303349487/Unit 1501/		0.00	5,00,000.00			5,00,000.00 Cr
13-01-2022	NEFT-PUNBH22013407442-ANUJ KUMAR JAIN--00132151002		0.00	3,38,858.00			8,38,858.00 Cr
13-01-2022	RTGS-HDFCR52022011390097342-SMITA SRIVASTAVA-50100		0.00	11,87,799.00			20,26,657.00 Cr
13-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,26,657.00	0.00			0.00
14-01-2022	NEFT-N014221793792245-DINESH KUMAR AGGARWAL--50100		0.00	90,033.24			90,033.24 Cr
14-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		90,033.24	0.00			0.00
15-01-2022	CLG/SANTOSH SINGH/000181/HDF/12.01.2022		0.00	12,43,152.00			12,43,152.00 Cr
15-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		12,43,152.00	0.00			0.00
17-01-2022	BIL/INFT/000305397570/Flat 1st instal/		0.00	10,90,000.00			10,90,000.00 Cr
17-01-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,24,361.00			14,14,361.00 Cr
17-01-2022	BIL/INFT/000306195400/Bill Payment/		0.00	10,76,660.00			24,91,021.00 Cr
17-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		24,91,021.00	0.00			0.00
19-01-2022	BIL/INFT/000307201728/NA/		0.00	6,00,000.00			6,00,000.00 Cr
19-01-2022	INF/INFT/026058912371/SOLITAIRE LOGIS		0.00	12,62,374.00			18,62,374.00 Cr
19-01-2022	CMS/ CMS2352003215/GODREJ HOUSING FINANCE LIMITED		0.00	16,60,929.51			35,23,303.51 Cr
19-01-2022	NEFT-N019221799908282-ABHISHEK SOMANI-HOME DOWN PA		0.00	7,38,855.95			42,62,159.46 Cr
19-01-2022	NEFT-KKBKH22019860145-ANUJ SOMANI-PAYMENT-3111307		0.00	6,91,540.64			49,53,700.10 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

19-01-2022	NEFT-PUNBH22019205178-SHOBHA SOMANI--1399000100079		0.00	4,32,819.14			4,32,819.14 Cr
19-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		53,86,519.24	0.00			0.00
20-01-2022	RTGS-HDFCR52022012091480954-POONAM SINGLA-03921000		0.00	10,00,000.00			10,00,000.00 Cr
20-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
21-01-2022	RTGS-HDFCR52022012191874119-POONAM SINGLA-03921000		0.00	6,00,000.00			6,00,000.00 Cr
21-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,00,000.00	0.00			0.00
24-01-2022	BIL/INFT/000310356465/C1 0303/		0.00	1,000.00			1,000.00 Cr
24-01-2022	CMS/ CMS2359154219/GODREJ HOUSING FINANCE LIMITED		0.00	10,76,658.27			10,77,658.27 Cr
24-01-2022	RTGS-HDFCR52022012492177313-SUMIT GOYAL-5010021215		0.00	10,97,074.35			21,74,732.62 Cr
24-01-2022	NEFT-N024221804809543-VAIBHAV SHARMA-FLAT 3RD PAYM		0.00	15,99,838.00			37,74,570.62 Cr
24-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		37,74,570.62	0.00			0.00
25-01-2022	BIL/INFT/000311380628/Godrej C5 401/		0.00	1,00,000.00			1,00,000.00 Cr
25-01-2022	RTGS-IDIBR52022012526744078-MRS MAMTA GROVER-0000		0.00	10,43,786.00			11,43,786.00 Cr
25-01-2022	RTGS-BKIDR52022012500114936-RANIT CHATTERJEE-60461		0.00	5,52,286.02			16,96,072.02 Cr
25-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		16,96,072.02	0.00			0.00
27-01-2022	BIL/INFT/000312021755/NA/		0.00	5,00,000.00			5,00,000.00 Cr
27-01-2022	RTGS-SBINR52022012663755238-DEERAJ KOUL-1013598335		0.00	10,00,000.00			15,00,000.00 Cr
27-01-2022	RTGS-HDFCR52022012792639717-GEETANJALI BAHR-009210		0.00	10,46,648.14			25,46,648.14 Cr
27-01-2022	CMS/ CMS2363687011/GODREJ HOUSING FINANCE LIMITED		0.00	10,80,781.92			36,27,430.06 Cr
27-01-2022	RTGS-SBINR52022012763820971-HARISH KUMAR-103929900		0.00	10,05,506.92			46,32,936.98 Cr
27-01-2022	RTGS-SBINR52022012763858281-DHIRENDRA PRATAP SINGH		0.00	10,00,000.00			56,32,936.98 Cr
27-01-2022	RTGS-SBINR52022012763868649-DHIRENDRA PRATAP SINGH		0.00	5,00,000.00			61,32,936.98 Cr
27-01-2022	BIL/INFT/000312900313/Test godrej/		0.00	1.00			61,32,937.98 Cr
27-01-2022	NEFT-N027221808182773-UPASANA MEHRA-GODREJ2-021710		0.00	5,00,000.00			66,32,937.98 Cr
27-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		66,32,937.98	0.00			0.00
28-01-2022	RTGS-HDFCR52022012892929786-VISHWA MANGAL-50100231		0.00	16,82,625.00			16,82,625.00 Cr
28-01-2022	BIL/INFT/000313261764/C5-401/		0.00	6,71,618.00			23,54,243.00 Cr
28-01-2022	BIL/INFT/000313322108/NA/		0.00	5,00,000.00			28,54,243.00 Cr
28-01-2022	MMT/IMPS/202810875050/For Godrej Prop/Mr. Harsh /I		0.00	13.90			28,54,256.90 Cr
28-01-2022	RTGS-UTIBR52022012800237968-022010100424813-022010		0.00	18,98,506.98			47,52,763.88 Cr
28-01-2022	MMT/IMPS/202811893572/Test payment to/Mrs. Disha/I		0.00	100.00			47,52,863.88 Cr
28-01-2022	ok_ACE INFRACITY DEVELOPERS PVT LTD		0.00	4,50,000.00			52,02,863.88 Cr
28-01-2022	RTGS-HDFCR52022012892982260-DEVESH LAMGORA-5910051		0.00	10,80,564.00			62,83,427.88 Cr
28-01-2022	MMT/IMPS/202812899931/GodrejPalmRetre/Mrs. Tript/I		0.00	14.00			62,83,441.88 Cr
28-01-2022	RTGS-PUNBR52022012818849349-LATA GOSIAN WO HARISH		0.00	8,93,000.00			71,76,441.88 Cr
28-01-2022	RTGS-UTIBR52022012800354751-DEEPA KOHLI-9160200508		0.00	5,00,000.00			76,76,441.88 Cr
28-01-2022	RTGS-UTIBR52022012800354851-HARISH KUMAR KOHLI-918		0.00	5,70,660.00			82,47,101.88 Cr
28-01-2022	TRFR FROM:POOJA SEWANI		0.00	23,99,245.00			1,06,46,346.88 Cr
28-01-2022	NEFT-N028221808892038-KIRAN BADONI-FOR GODREJ PALM		0.00	1,00,436.00			1,07,46,782.88 Cr
28-01-2022	MMT/IMPS/202813933070/Mrs. Shruti/IDFC bank		0.00	100.00			1,07,46,882.88 Cr
28-01-2022	NEFT-N028221808945141-RAJ CHATURVEDI-PRC5302-02801		0.00	16,87,799.00			1,24,34,681.88 Cr
28-01-2022	RTGS-HDFCR52022012893082036-SINGH SANJIV KUMAR-086		0.00	16,51,310.00			1,40,85,991.88 Cr
28-01-2022	CMS/ CMS2365853843/GODREJ HOUSING FINANCE LIMITED		0.00	25,35,130.74			1,66,21,122.62 Cr
28-01-2022	CLG/SANJEEV DAWAR/007667/UBI/27.01.2022		0.00	18,98,507.00			1,85,19,629.62 Cr
28-01-2022	CLG/MEETU KAPOOR BHUTANI/264454/BOM/25.01.2022		0.00	10,27,182.00			1,95,46,811.62 Cr
28-01-2022	NEFT-N028221809452322-AMIT MALHOTRA-PAYMENT-029710		0.00	18,75,942.00			2,14,22,753.62 Cr
28-01-2022	RTGS-IDFBR52022012800672041-MRS TRIPTA KAKU-100307		0.00	10,00,000.00			2,24,22,753.62 Cr
28-01-2022	RTGS-IDFBR52022012800672139-MR HARSH KUMAR BHATIA-		0.00	10,00,000.00			2,34,22,753.62 Cr
28-01-2022	TRF/GODREJ/852352/ICI/21.01.22		0.00	31,59,378.40			2,65,82,132.02 Cr
28-01-2022	MMT/IMPS/202820264990/HARISHKUMA/Axis Bank		0.00	6,000.00			2,65,88,132.02 Cr
28-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,65,88,132.02	0.00			0.00
29-01-2022	BIL/INFT/000313934952/NA/		0.00	4,35,300.00			4,35,300.00 Cr
29-01-2022	BIL/INFT/000313943029/C5-401/		0.00	9,00,000.00			13,35,300.00 Cr

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

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29-01-2022	RTGS-SBINR52022012964249174-RAJIV KUMAR GOEL-10818		0.00	18,80,651.00		42,15,951.00 Cr
29-01-2022	BIL/INFT/000314119921/Puneet C2-1704/		0.00	10,00,000.00		42,15,951.00 Cr
29-01-2022	RTGS-SBINR52022012964287342-SHATRUGHNA-30710154892		0.00	16,82,624.66		58,98,575.66 Cr
29-01-2022	RTGS-KKBKR52022012900631420-AA LABELS PRIVATE LIM		0.00	25,28,321.00		84,26,896.66 Cr
29-01-2022	NEFT-N029221810674370-SARBPREET SINGH-GDPRICONICC2		0.00	25,09,862.00		1,09,36,758.66 Cr
29-01-2022	CLG/AMIT DEVRANI/012745/PNB/27.01.2022		0.00	17,00,000.00		1,26,36,758.66 Cr
29-01-2022	CLG/RUCHIKA SALUJA/553964/SBI/28.01.2022		0.00	10,82,625.00		1,37,19,383.66 Cr
29-01-2022	CLG/VERKHA CHAUDHARY/662372/SBI/27.01.2022		0.00	10,00,000.00		1,47,19,383.66 Cr
29-01-2022	CLG/JAIPAL SINGH/704188/SBI/27.01.2022		0.00	9,17,435.00		1,56,36,818.66 Cr
29-01-2022	CLG/SMITA DEVRANI/709311/PNB/27.01.2022		0.00	7,88,075.00		1,64,24,893.66 Cr
29-01-2022	CLG/RUCHIKA SALUJA/000068/CHB/28.01.2022		0.00	6,00,000.00		1,70,24,893.66 Cr
29-01-2022	NEFT-N029221810783909-UPASANA MEHRA-GODREJ2-021710		0.00	5,79,958.00		1,76,04,851.66 Cr
29-01-2022	RTGS-IDFBR52022012900679079-MR HARSH KUMAR BHATIA-		0.00	8,47,000.00		1,84,51,851.66 Cr
29-01-2022	CMS/ CMS2368369293/GODREJ HOUSING FINANCE LIMITED		0.00	19,60,249.22		2,04,12,100.88 Cr
29-01-2022	RTGS-IDFBR52022012900679216-MRS TRIPTA KAKU-100307		0.00	8,47,000.00		2,12,59,100.88 Cr
29-01-2022	NEFT-N029221810798015-HDFC DISB FUNDED-6387238-006		0.00	16,56,753.00		2,29,15,853.88 Cr
29-01-2022	CMS/ CMS2368655648/GODREJ HOUSING FINANCE LIMITED		0.00	5,50,000.00		2,34,65,853.88 Cr
29-01-2022	RTGS-SBINR12022012964418425-MR ASHISH SINGH-3008		0.00	5,00,000.00		2,39,65,853.88 Cr
29-01-2022	NEFT-FDRLH22029072725-SANJAY SINGH-/FAST/-99980102		0.00	9,00,000.00		2,48,65,853.88 Cr
29-01-2022	CMS/ CMS2368846283/GODREJ HOUSING FINANCE LIMITED		0.00	24,52,211.34		2,73,18,065.22 Cr
29-01-2022	BIL/INFT/000314522327/C1 0303/		0.00	8,00,000.00		2,81,18,065.22 Cr
29-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	2,81,18,065.22	0.00			0.00
31-01-2022	RTGS-SBINR52022013064441404-ASHISH SINGH-300888354		0.00	10,00,000.00		10,00,000.00 Cr
31-01-2022	RTGS-IDFBR52022013000681585-MRS SHRUTI ARORA-10010		0.00	10,46,650.00		20,46,650.00 Cr
31-01-2022	BIL/INFT/000314810198/Rem C2-1704/		0.00	8,61,722.00		29,08,372.00 Cr
31-01-2022	BIL/INFT/000314918528/GDPRICONICC2040/		0.00	97,109.00		30,05,481.00 Cr
31-01-2022	BIL/INFT/000314938396/2ndinstallment/		0.00	19,53,765.00		49,59,246.00 Cr
31-01-2022	RTGS-HDFCR52022013093481401-BERNARD SHYAM LAL-0032		0.00	16,50,940.00		66,10,186.00 Cr
31-01-2022	BIL/INFT/000314989212/GDPR C5 0501 AL/		0.00	16,70,338.00		82,80,524.00 Cr
31-01-2022	MMT/IMPS/203018425021/Mr. RAJAT /IDFC bank		0.00	5,000.00		82,85,524.00 Cr
31-01-2022	RTGS-PUNBR52022013018921934-AJAY JAITLEY-9762000200		0.00	10,00,000.00		92,85,524.00 Cr
31-01-2022	RTGS-IDFBR52022013000682407-MRS DISHA ARORA-100525		0.00	10,24,271.00		1,03,09,795.00 Cr
31-01-2022	RTGS-HDFCR52022013093482704-DINESH KUMAR AGGARWAL-		0.00	10,69,752.77		1,13,79,547.77 Cr
31-01-2022	BIL/INFT/000315138039/Godrej14K/		0.00	10,00,000.00		1,23,79,547.77 Cr
31-01-2022	RTGS-SBINR52022013064455850-DEERAJ KOUL-1013598335		0.00	7,08,495.18		1,30,88,042.95 Cr
31-01-2022	RTGS-SBINR52022013064456953-ADITYA KUMAR SINGH-201		0.00	4,00,000.00		1,34,88,042.95 Cr
31-01-2022	NEFT-SBIN222031951208-MS POOJA JAIN-/ATTN//INB-0		0.00	10,00,000.00		1,44,88,042.95 Cr
31-01-2022	BIL/INFT/000315272514/Investment/		0.00	10,000.00		1,44,98,042.95 Cr
31-01-2022	NEFT-PUNBH22031769734-MADHU JAITLEY--41960003000000		0.00	25,717.00		1,45,23,759.95 Cr
31-01-2022	BIL/INFT/000315331021/		0.00	25,04,752.32		1,70,28,512.27 Cr
31-01-2022	BIL/INFT/000315424951/Godrej 1004/		0.00	10,00,000.00		1,80,28,512.27 Cr
31-01-2022	NEFT-N031221811672061-KIRAN BADONI-FOR GODREJ PMT-		0.00	9,50,000.00		1,89,78,512.27 Cr
31-01-2022	BIL/INFT/000315555088/C1 0303/		0.00	1,42,195.00		1,91,20,707.27 Cr
31-01-2022	MMT/IMPS/203112525819/Mr. RAJAT /IDFC bank		0.00	20,000.00		1,91,40,707.27 Cr
31-01-2022	MMT/IMPS/203112903241/MB SENT TO God /RAJAT AGN/K		0.00	2,00,000.00		1,93,40,707.27 Cr
31-01-2022	BIL/INFT/000315592700/GodrejPalmRetr/		0.00	3,81,000.00		1,97,21,707.27 Cr
31-01-2022	CMS/ CMS2370433424/GODREJ HOUSING FINANCE LIMITED		0.00	25,00,000.00		2,22,21,707.27 Cr
31-01-2022	CMS/ CMS2370433434/GODREJ HOUSING FINANCE LIMITED		0.00	7,00,000.00		2,29,21,707.27 Cr
31-01-2022	CMS/ CMS2370433431/GODREJ HOUSING FINANCE LIMITED		0.00	15,90,389.00		2,45,12,096.27 Cr
31-01-2022	RTGS-HDFCR52022013193574079-SUSHMA CHAUHAN-0160100		0.00	18,98,507.00		2,64,10,603.27 Cr
31-01-2022	BIL/INFT/000315665339/godrej/		0.00	7,03,320.86		2,71,13,924.13 Cr
31-01-2022	BIL/INFT/000315666335/GDPRCONC2-1101/		0.00	25,04,432.00		2,96,18,356.13 Cr
31-01-2022	RTGS-HDFCR52022013193595448-VERTIKA SINGH-50100348		0.00	10,43,274.72		3,06,61,630.85 Cr
31-01-2022	RTGS-BARBR52022013100840958-SANJAY KUMAR-480401000		0.00	19,53,764.00		3,26,15,394.85 Cr
31-01-2022	RTGS-SBINR12022013164566202-MR NAVJEET SIROHI-31		0.00	10,00,000.00		3,36,15,394.85 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

31-01-2022	NEFT-SBIN322031877938-GULDEEP GARG-/ATTN/KULDEEP G		0.00	16,66,870.00			3,92,82,264.85 Cr
31-01-2022	CLG/DIVYASH RAHULAN/478963/PNB/29.01.2022		0.00	18,79,000.00			3,71,61,264.85 Cr
31-01-2022	CLG/POONAM MATHUR/282590/CBI/27.01.2022		0.00	10,80,782.00			3,82,42,046.85 Cr
31-01-2022	CLG/PUNIT TEKWANI/000015/HDF/27.01.2022		0.00	8,20,641.00			3,90,62,687.85 Cr
31-01-2022	RTGS-IBKLR92022013100051383-PUNEET JAIN-1113104000		0.00	10,97,598.00			4,01,60,285.85 Cr
31-01-2022	RTGS-CNRBR52022013176001316-VIJAI PAL SHARAN GUP-0		0.00	8,46,660.00			4,10,06,945.85 Cr
31-01-2022	MMT/IMPS/203115912976/56745743 /Indusind Bank		0.00	4,00,000.00			4,14,06,945.85 Cr
31-01-2022	BIL/INFT/000315842207/GodrejPlam/		0.00	6,10,000.00			4,20,16,945.85 Cr
31-01-2022	NEFT-N031221812378114-KIRAN BADONI-GODREJ PALM-501		0.00	50,000.00			4,20,66,945.85 Cr
31-01-2022	RTGS-HDFCR52022013193692876-SANJAY KUMAR-501002760		0.00	10,84,145.00			4,31,51,090.85 Cr
31-01-2022	NEFT-INDBN31016716617-SUDESH PAL SINGH-45 DAYS DEM		0.00	5,00,000.00			4,36,51,090.85 Cr
31-01-2022	NEFT-INDBN31016717091-SUDESH PAL SINGH-45 DAYS DEM		0.00	1,23,881.00			4,37,74,971.85 Cr
31-01-2022	NEFT-000119977711-ARCHIT GUPTA-/URGENT/-2505015024		0.00	2,30,000.00			4,40,04,971.85 Cr
31-01-2022	RTGS-HDFCR52022013193753752-PRIYANKA ARORA-5010018		0.00	18,48,825.00			4,58,53,796.85 Cr
31-01-2022	RTGS-IDFBR52022013100690219-MRS SHEETAL ARORA-1000		0.00	16,56,388.00			4,75,10,184.85 Cr
31-01-2022	RTGS-JAKAR52022013100086828-MEENAKSHI KOUL-0433040		0.00	17,08,500.00			4,92,18,684.85 Cr
31-01-2022	RTGS-JAKAR52022013100086855-MEENAKSHI KOUL-0433040		0.00	16,99,000.00			5,09,17,684.85 Cr
31-01-2022	RTGS-UTIBR52022013100366394-SANJEEV KUMAR GUPTA-43		0.00	18,63,216.00			5,27,80,900.85 Cr
31-01-2022	REJECT:15:DRAWERS SIGNATURE DIFFERS		8,20,641.00	0.00			5,19,60,259.85 Cr
31-01-2022	RTGS-JAKAR52022013100086882-MEENAKSHI KOUL-0433040		0.00	17,08,500.00			5,36,68,759.85 Cr
31-01-2022	TRFR FROM: VISHWA DEEPAK AWASTHI		0.00	16,46,233.00			5,53,14,992.85 Cr
31-01-2022	NEFT-AXMB220311386840-ADITYA KUMAR SINGH-SECOND IN		0.00	6,80,474.00			5,59,95,466.85 Cr
31-01-2022	BIL/INFT/000315996885/GodrejPalm/		0.00	3,00,000.00			5,62,95,466.85 Cr
31-01-2022	NEFT-SBIN522031075679-VE-/ATTN/P-00000036312422923		0.00	3,98,506.92			5,66,93,973.77 Cr
31-01-2022	MMT/IMPS/203119663501/Mr. RAJAT /IDFC bank		0.00	3,00,000.00			5,69,93,973.77 Cr
31-01-2022	TRF/CHANDNI CHHAJER /263671/ICI/31.01.2022		0.00	10,77,171.74			5,80,71,145.51 Cr
31-01-2022	MMT/IMPS/203121695195/Mr. RAJAT /IDFC bank		0.00	3,00,000.00			5,83,71,145.51 Cr
31-01-2022	RTGS-SBINR12022013164723328-MRS PINKEY SIROHI-40		0.00	5,00,000.00			5,88,71,145.51 Cr
31-01-2022	MMT/IMPS/203121703081/Mr. RAJAT /IDFC bank		0.00	3,70,000.00			5,92,41,145.51 Cr
31-01-2022	BIL/INFT/000316266306/ASHOKMAHESH WARY/		0.00	10,00,000.00			6,02,41,145.51 Cr
31-01-2022	MMT/IMPS/203122541204/MOBLT3101221727/ASHISH SIN/S		0.00	1,50,000.00			6,03,91,145.51 Cr
31-01-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,03,91,145.51	0.00			0.00
Page Total:			14,48,21,409.91	14,48,21,409.91	0.00	0.00	0.00

Legends for transactions in your account statement

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

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



Authorised Signatory



[IVW_489538_10.16.154.87_20220413172527]

**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 28-02-2022**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 01-02-2022 To 28-02-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2022	B/F						0.00
01-02-2022	NEFT-SBIN522032603305-MS POOJA JAIN-/ATTN//INB-0		0.00	2,30,466.00			2,30,466.00 Cr
01-02-2022	BIL/INFT/000316543625/Investment/		0.00	10,22,006.00			12,52,472.00 Cr
01-02-2022	BIL/INFT/000316373492/ASHOKMAHESHWARY/		0.00	8,75,943.00			21,28,415.00 Cr
01-02-2022	NEFT-SBIN522032677672-MR NAVJEET SIROHI-/ATTN//I		0.00	1,87,799.00			23,16,214.00 Cr
01-02-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,77,465.00			25,93,679.00 Cr
01-02-2022	RTGS-IDFBR52022020100697584-MR PARVESH MINOCHA-10		0.00	23,73,554.00			49,67,233.00 Cr
01-02-2022	CMS/ CMS2373822292/GODREJ HOUSING FINANCE LIMITED		0.00	16,82,249.66			66,49,482.66 Cr
01-02-2022	CLG/SIDDHARTH JAIN/250682/CAB/21.01.2022		0.00	24,00,000.00			90,49,482.66 Cr
01-02-2022	CLG/ANAND PRIAYH/002481/UBI/28.01.2022		0.00	18,16,494.00			1,08,65,976.66 Cr
01-02-2022	CLG/ANAND PRIUYA/002482/UBI/28.01.2022		0.00	17,99,336.00			1,26,65,312.66 Cr
01-02-2022	CLG/RANVIR SINGH/990138/SBI/24.01.2022		0.00	16,25,709.00			1,42,91,021.66 Cr
01-02-2022	CLG/SANJAY KUMAR/000018/HDF/29.01.2022		0.00	10,84,144.42			1,53,75,166.08 Cr
01-02-2022	CLG/RASHMI BHATNAGAR/218451/AXI/31.01.2022		0.00	10,00,000.00			1,63,75,166.08 Cr
01-02-2022	CLG/RASHMI BHATNAGAR/218452/AXI/31.01.2022		0.00	7,96,629.00			1,71,71,795.08 Cr
01-02-2022	REJECT:18:PAYMENT STOPPED BY DRAWER		10,84,144.42	0.00			1,60,87,650.66 Cr
01-02-2022	TRF/GODREJ HO/852356/ICI/28.01.2022		0.00	17,03,320.86			1,77,90,971.52 Cr
01-02-2022	NEFT-SBIN222032116971-AKSHAYA KUMAR BHATT-/ATTN//I		0.00	1,56,000.00			1,79,46,971.52 Cr
01-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,79,46,971.52	0.00			0.00
02-02-2022	RTGS-KBKR52022020200895794-ARCHANA SINGH-90114710		0.00	17,99,581.00			17,99,581.00 Cr
02-02-2022	CLG/NEELAM KAUL/000017/HDF/31.01.2022		0.00	23,54,663.00			41,54,244.00 Cr
02-02-2022	CLG/ARCHANA SINGH/000119/KMB/31.01.2022		0.00	17,99,581.00			59,53,825.00 Cr
02-02-2022	CLG/ISHA BAGATI/000001/HDF/31.01.2022		0.00	16,76,700.00			76,30,525.00 Cr
02-02-2022	CLG/NISCHAL KUMAR/603621/AXI/31.01.2022		0.00	11,60,000.00			87,90,525.00 Cr
02-02-2022	CLG/AJAY KUMAR MITTAL/817483/CIT/30.01.2022		0.00	7,53,779.00			95,44,304.00 Cr
02-02-2022	CLG/NISCHAL KUMAR/000039/HDF/31.01.2022		0.00	6,00,000.00			1,01,44,304.00 Cr
02-02-2022	CLG/ALKA MITTAL/173388/PNB/30.01.2022		0.00	5,00,000.00			1,06,44,304.00 Cr
02-02-2022	TRF/SUDHIR NALWA/010229/ICI/31.01.2022		0.00	19,17,434.00			1,25,61,738.00 Cr
02-02-2022	REJECT:119:PAYMENT STOPPED BY DRAWER		17,99,581.00	0.00			1,07,62,157.00 Cr
02-02-2022	RTGS-HDFCR52022020294371110-PUNIT TEKWANI-09321020		0.00	8,20,641.00			1,15,82,798.00 Cr
02-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,15,82,798.00	0.00			0.00
03-02-2022	RTGS-HDFCR52022020394578014-POONAM SINGLA-03921000		0.00	16,00,000.00			16,00,000.00 Cr
03-02-2022	CLG/JYOTI SAHUJA/000041/KMB/31.01.2022		0.00	10,23,887.00			26,23,887.00 Cr
03-02-2022	CLG/VEE KAY TRADR/000885/BOB/31.01.2022		0.00	10,23,887.00			36,47,774.00 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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03-02-2022	NEFT-FDRLH22034920150-SANJAY SINGH-/FAST/-99980102		0.00	7,87,799.00			74,35,573.00 Cr
03-02-2022	NEFT-SBIN422034413460-AKSHAYA KUMAR BHATT-/ATTN//I		0.00	1,56,500.00			45,92,073.00 Cr
03-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	45,92,073.00	0.00				0.00
04-02-2022	CMS/ CMS2379273427/GODREJ HOUSING FINANCE LIMITED		0.00	24,85,220.94			24,85,220.94 Cr
04-02-2022	NEFT-N035221819554394-POONAM SINGLA-POOANM SINGLA		0.00	5,00,000.00			29,85,220.94 Cr
04-02-2022	CLG/SIDDHARTH JAIN/250683/CAB/01.02.2022		0.00	1,50,00,000.00			1,79,85,220.94 Cr
04-02-2022	CLG/NARENDRA KUMAR/000186/BOB/28.01.2022		0.00	10,97,598.00			1,90,82,818.94 Cr
04-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,90,82,818.94	0.00				0.00
07-02-2022	MID 75932656 CCARD PMT 060222		0.00	2,92,920.00			2,92,920.00 Cr
07-02-2022	RTGS-HDFCR52022020795150010-KAVITA CHANDRA-0210153		0.00	10,86,603.00			13,79,523.00 Cr
07-02-2022	CLG/HARI NATH MISHRA/810175/SBI/04.02.2022		0.00	17,34,857.00			31,14,380.00 Cr
07-02-2022	CLG/ARUN KUMAR/000022/UCO/30.01.2022		0.00	12,53,778.86			43,68,158.86 Cr
07-02-2022	REJECT:22:ADVICE NOT RECEIVED	12,53,778.86	0.00				31,14,380.00 Cr
07-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	31,14,380.00	0.00				0.00
08-02-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,99,941.00			1,99,941.00 Cr
08-02-2022	CLG/ASHA RAJPUT/000026/HDF/05.02.2022		0.00	16,20,535.00			18,20,476.00 Cr
08-02-2022	CLG/ARUN KUMAR/000022/UCO/30.01.2022		0.00	12,53,778.86			30,74,254.86 Cr
08-02-2022	REJECT:22:ADVICE NOT RECEIVED	12,53,778.86	0.00				18,20,476.00 Cr
08-02-2022	NEFT-AXMB220395988934-BHARAT SHARMA-OTHERS-GDPR C5		0.00	16,77,450.34			34,97,926.34 Cr
08-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	34,97,926.34	0.00				0.00
09-02-2022	NEFT-SBIN522040862918-MAJOR PUNEET GUPTA-/ATTN//I		0.00	10,00,000.00			10,00,000.00 Cr
09-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	10,00,000.00	0.00				0.00
09-02-2022	NEFT-SBIN522040915077-MAJOR SWETA ARORA-/ATTN//IN		0.00	10,00,000.00			10,00,000.00 Cr
10-02-2022	NEFT-SBIN522041994158-MR PUNEET GUPTA-/ATTN//MBS-		0.00	6,00,810.00			16,00,810.00 Cr
10-02-2022	RTGS-BKIDR52022021000748862-604614110000693-604614		0.00	10,52,286.02			26,53,096.02 Cr
10-02-2022	RTGS-HDFCR52022021095996505-MANEESHA SHARMA-058110		0.00	13,02,317.00			39,55,413.02 Cr
10-02-2022	RTGS-HDFCR52022021095996285-GURMEET ARORA-50100111		0.00	13,02,317.00			52,57,730.02 Cr
10-02-2022	CLG/SHYAM LATA BHATIA/499432/SBI/07.02.2022		0.00	54,45,000.00			1,07,02,730.02 Cr
10-02-2022	CLG/KAPIL BHATIA TUSHAR BHA/543126/SBI/07.02.2022		0.00	44,55,000.00			1,51,57,730.02 Cr
10-02-2022	RTGS-HDFCR52022021096116381-ANURAG SINGH-501001680		0.00	11,00,436.02			1,62,58,166.04 Cr
10-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,62,58,166.04	0.00				0.00
11-02-2022	RTGS-HDFCR52022021196323539-BENIGOPAL SHARMA-02171		0.00	27,04,515.00			27,04,515.00 Cr
11-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	27,04,515.00	0.00				0.00
14-02-2022	NEFT-AXMB220438085443-AJAY PAL-PAYMENT-91801005565		0.00	5,00,000.00			5,00,000.00 Cr
14-02-2022	NEFT-AXMB220448200487-AJAY PAL-PAYMENT-91801005565		0.00	5,84,146.00			10,84,146.00 Cr
14-02-2022	RTGS-SBINR12022021366834236-AKSHAYA KUMAR BHATT-52		0.00	10,00,000.00			20,84,146.00 Cr
14-02-2022	RTGS-SBINR12022021466836780-AKSHAYA KUMAR BHATT-52		0.00	3,00,000.00			23,84,146.00 Cr
14-02-2022	MID 75932656 CCARD PMT 130222		0.00	48,849.50			24,32,995.50 Cr
14-02-2022	CMS/ CMS2396025125/GODREJ HOUSING FINANCE LIMITED		0.00	18,98,506.90			43,31,502.40 Cr
14-02-2022	RTGS-HDFCR52022021496653708-ASHISH RANJAN ROY-1306		0.00	24,48,144.00			67,79,646.40 Cr
14-02-2022	CLG/HARSH VARDHAN SHARMA/029601/AXI/08.02.2022		0.00	18,00,000.00			85,79,646.40 Cr
14-02-2022	BIL/INFT/000328008735/GDPRC5-0403/		0.00	4,00,000.00			89,79,646.40 Cr
14-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	89,79,646.40	0.00				0.00
15-02-2022	CLG/HARSH VARDHAN SHARMA/592985/YES/08.02.2022		0.00	1,66,48,830.48			1,66,48,830.48 Cr
15-02-2022	CLG/VIPIN KUMAR NANDA/000001/RBL/31.01.2022		0.00	12,41,969.00			1,78,90,799.48 Cr
15-02-2022	CLG/ABHINAV MATHUR/000008/HDF/14.02.2022		0.00	12,26,054.00			1,91,16,853.48 Cr
15-02-2022	RTGS-HDFCR52022021597065614-DEEPIKA TYAGI-02711140		0.00	10,86,867.00			2,02,03,720.48 Cr
15-02-2022	REJECT:592985:INSTRUMENT UNDATEDV/WITHOUT PROPER D	1,66,48,830.48	0.00				35,54,890.00 Cr
15-02-2022	NEFT-HSBCN22046469166-MR BRAJ KISHOR-/ACC/NEFT		0.00	8,08,394.00			43,63,284.00 Cr
15-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	43,63,284.00	0.00				0.00
16-02-2022	RTGS-YESBR52022021689011539-HARSH VARDHAN SHARMA-0		0.00	1,66,48,830.48			1,66,48,830.48 Cr
16-02-2022	NEFT-N047221837503340-HDFC DISB FUNDED-6434345-006		0.00	16,78,397.00			1,83,27,227.48 Cr
17-02-2022	NEFT-BARBL22048099554-RAJEEV MISHRA SO RAM KISHOR-		0.00	10,00,000.00			1,93,27,227.48 Cr
17-02-2022	OK_ACE INFRACITY DEVELOPERS PVT LTD		0.00	23,98,490.00			2,17,25,717.48 Cr
17-02-2022	TRF/POOJA SINGHAL/028304/ICI/16.02.2022		0.00	12,00,000.00			2,29,25,717.48 Cr
17-02-2022	CLG/GAURAV GUPTA/990935/PNB/10.02.2022		0.00	18,33,652.00			2,47,59,369.48 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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17-02-2022	CLG/GUNJAN GUPTA BATRA/520439/PNB/10.02.2022		0.00	16,61,929.00			2,94,21,298.48 Cr
17-02-2022	REJECT:990935:FUNDS INSUFFICIENT		18,33,652.00	0.00			2,45,87,646.48 Cr
17-02-2022	RTN CHG-990935/FUNDS INSUFFICIENT/17.02.22		118.00	0.00			2,45,87,528.48 Cr
17-02-2022	TRF/RITESH RAMAN/146714/CI/16.02.2022		0.00	19,11,477.00			2,64,99,005.48 Cr
17-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,64,99,005.48	0.00			0.00
18-02-2022	RTGS-UCBAR52022021800366991-ARUN KUMAR-01900109752		0.00	12,53,778.86			12,53,778.86 Cr
18-02-2022	NEFT-INDBN18029731822-ATUL PANDEY-GODREJ C5 201-15		0.00	7,08,495.00			19,62,273.86 Cr
18-02-2022	NEFT-INDBN18029732640-ATUL PANDEY-GODREJ C5 201-15		0.00	10,00,000.00			29,62,273.86 Cr
18-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		29,62,273.86	0.00			0.00
21-02-2022	BIL/INFT/000332014656/Godrej(Rashi MJ/		0.00	11,67,254.00			11,67,254.00 Cr
21-02-2022	CLG/GAURAV GUPTA/990938/PNB/10.02.2022		0.00	18,33,652.00			30,00,906.00 Cr
21-02-2022	TRF/SONAL GOYAL/000118/CI/19.02.2022		0.00	10,63,974.00			40,64,880.00 Cr
21-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		40,64,880.00	0.00			0.00
22-02-2022	CMS/ CMS2411387361/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			1,00,000.00 Cr
22-02-2022	RTGS-YESBR52022022289236176-SUMIT JAIN-00169930000		0.00	5,97,598.00			6,97,598.00 Cr
22-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,97,598.00	0.00			0.00
23-02-2022	RTGS-HDFCR52022022398780096-VISHWA MANGAL-50100231		0.00	16,82,625.00			16,82,625.00 Cr
23-02-2022	RTGS-YESBR52022022389242361-SUMIT JAIN-00169930000		0.00	5,00,000.00			21,82,625.00 Cr
23-02-2022	RTGS-PUNBR52022022319712194-AJAY JAITLEY-9762000200		0.00	10,00,000.00			31,82,625.00 Cr
23-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		31,82,625.00	0.00			0.00
24-02-2022	BIL/INFT/000334542477/NA/		0.00	6,00,000.00			6,00,000.00 Cr
24-02-2022	NEFT-PUNBH22055102515-MADHU JAITLEY--41960003000000		0.00	36,181.00			6,36,181.00 Cr
24-02-2022	NEFT-SBIN522055034864-ANUP KUMAR-/ATTN//INB-00000		0.00	5,00,000.00			11,36,181.00 Cr
24-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,36,181.00	0.00			0.00
25-02-2022	RTGS-HDFCR52022022599399438-SUMIT GOYAL-5010021215		0.00	10,97,074.34			10,97,074.34 Cr
25-02-2022	BIL/INFT/000335337452/NA/		0.00	6,00,000.00			16,97,074.34 Cr
25-02-2022	RTGS-UTIBR52022022500355905-DEEPA KOHLI-9160200508		0.00	5,00,000.00			21,97,074.34 Cr
25-02-2022	RTGS-UTIBR52022022500355937-HARISH KUMAR KOHLI-918		0.00	6,17,490.00			28,14,564.34 Cr
25-02-2022	TRFR FROM:POOJA SEWANI		0.00	23,32,372.00			51,46,936.34 Cr
25-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		51,46,936.34	0.00			0.00
28-02-2022	RTGS-IDIBR52022022627248381-MR ASHOK GROVER-00000		0.00	10,43,785.00			10,43,785.00 Cr
28-02-2022	BIL/INFT/000336494578/NA/		0.00	6,00,000.00			16,43,785.00 Cr
28-02-2022	NEFT-N059221850468103-HDFC DISB FUNDED-6463877-006		0.00	33,94,896.00			50,38,681.00 Cr
28-02-2022	CMS/ CMS2422462691/GODREJ HOUSING FINANCE LIMITED		0.00	16,81,623.08			67,20,304.08 Cr
28-02-2022	MID75932656 BALREC28022022		236.00	0.00			67,20,068.08 Cr
28-02-2022	CLG/PUSHYAPATI SAXENA/643923/PNB/23.02.2022		0.00	19,17,433.00			86,37,501.08 Cr
28-02-2022	NEFT-N059221851611496-POONAM SINGLA-C 2 203 POONAM		0.00	6,50,000.00			92,87,501.08 Cr
28-02-2022	CMS/ CMS2424280532/GODREJ HOUSING FINANCE LIMITED		0.00	25,35,214.75			1,18,22,715.83 Cr
28-02-2022	CMS/ CMS2424280531/GODREJ HOUSING FINANCE LIMITED		0.00	25,52,211.69			1,43,74,927.52 Cr
28-02-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,43,74,927.52	0.00			0.00
Page Total:			17,50,61,126.06	17,50,61,126.06	0.00	0.00	0.00

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



Authorised Signatory



[IVW_489538_10.16.154.87_20220413172531]

**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 31-03-2022**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 01-03-2022 To 31-03-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2022	B/F						0.00
01-03-2022	NEFT-N060221852789846-HDFC DISB FUNDED-6475183-006		0.00	18,98,506.00			18,98,506.00 Cr
01-03-2022	RTGS-SBINR52022030169712516-RAJIV KUMAR GOEL-10818		0.00	18,80,652.00			37,79,158.00 Cr
01-03-2022	CLG/PRIYANKA VAISH/066369/AXI/28.02.2022		0.00	17,99,580.00			55,78,738.00 Cr
01-03-2022	BIL/INFT/000339195430/Demand3/		0.00	2,00,000.00			57,78,738.00 Cr
02-03-2022	RTGS-HDFCR52022030250432438-POONAM LAMGORA-5010020		0.00	10,80,781.74			68,59,519.74 Cr
02-03-2022	CMS/ CMS2427369875/GODREJ HOUSING FINANCE LIMITED		0.00	15,00,000.00			83,59,519.74 Cr
02-03-2022	NEFT-N061221854228531-POONAM SINGLA-POONAM SINGLA		0.00	3,50,000.00			87,09,519.74 Cr
02-03-2022	BIL/INFT/000339956898/C5 401/		0.00	10,00,000.00			97,09,519.74 Cr
02-03-2022	BIL/INFT/000340199003/Tower C2 - 1104/		0.00	10,00,000.00			1,07,09,519.74 Cr
02-03-2022	NEFT-N061221854746218-HDFC DISB FUNDED-6477604-006		0.00	23,99,244.00			1,31,08,763.74 Cr
02-03-2022	NEFT-SBIN122061366230-ANUP KUMAR-ATTN//INB-00000		0.00	3,00,000.00			1,34,08,763.74 Cr
02-03-2022	CMS/ CMS2428995771/GODREJ HOUSING FINANCE LIMITED		0.00	11,17,489.73			1,45,26,253.47 Cr
02-03-2022	NEFT-N061221855610072-MUKESH KUMAR SINGLA-MUKESH C		0.00	10,95,000.00			1,56,21,253.47 Cr
02-03-2022	NEFT-N061221855832271-UPASANA MEHRA-GODREJ PAYMENT		0.00	5,44,716.00			1,61,65,969.47 Cr
02-03-2022	BIL/INFT/000340471574/Godrej/		0.00	2,06,500.00			1,63,72,469.47 Cr
02-03-2022	TRF/SANDEEP DAWAR/008065/ICI/01.03.2022		0.00	18,45,570.00			1,82,18,039.47 Cr
02-03-2022	NEFT-HSBCN22061482260-MR BRAJ KISHOR-/ACC/NEFT		0.00	6,80,000.00			1,88,98,039.47 Cr
02-03-2022	NEFT-SBIN222061519574-MR SHIKHA SRIVASTAVA-ATTN		0.00	10,00,000.00			1,98,98,039.47 Cr
02-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,98,98,039.47	0.00			0.00
03-03-2022	RTGS-HDFCR52022030350760041-ANURAG SINGH-501001680		0.00	11,00,436.01			11,00,436.01 Cr
03-03-2022	NEFT-N062221856132892-DINESH KUMAR AGGARWAL--50100		0.00	10,79,829.26			21,80,265.27 Cr
03-03-2022	RTGS-IDFBR52022030300513797-MRS TRIPTA KAKU-100307		0.00	18,98,507.00			40,78,772.27 Cr
03-03-2022	CLG/HARI NATH MISHRA/810180/SBI/27.02.2022		0.00	1,90,317.00			42,69,089.27 Cr
03-03-2022	RTGS-RATNR52022030300601156-VIPIN KUMAR NANDA-3090		0.00	12,04,709.00			54,73,798.27 Cr
03-03-2022	BIL/INFT/000341062536/C5 401/		0.00	6,87,469.00			61,61,267.27 Cr
03-03-2022	RTGS-IDFBR52022030300516300-MR HARSH KUMAR BHATIA-		0.00	18,98,506.00			80,59,773.27 Cr
03-03-2022	RTGS-HDFCR52022030350888025-VAIBHAV GOSAIN-5010045		0.00	18,98,507.00			99,58,280.27 Cr
03-03-2022	BIL/INFT/000341208563/Tower C2- 1104/		0.00	8,93,710.00			1,08,51,990.27 Cr

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

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03-03-2022	RTGS-SBINR52022030370182109-ADITYA KUMAR SINGH-201		0.00	3,70,000.00		1,92,21,990.27 Cr
03-03-2022	RTGS-HDFCR52022030350948233-SANJAY KUMAR-501002760		0.00	10,53,887.00		1,22,75,877.27 Cr
03-03-2022	CLG/HARI NATH MISHRA/810179/SBI/26.02.2022		0.00	1,19,34,826.00		2,42,10,703.27 Cr
03-03-2022	BIL/INFT/000341309586/Puneet ICONIC C/		0.00	10,00,000.00		2,52,10,703.27 Cr
03-03-2022	NEFT-AXMB220625839522-ADITYA KUMAR SINGH--92203000		0.00	7,20,717.00		2,59,31,420.27 Cr
03-03-2022	CLG/DIVYANSH RAHULAN/478964/PNB/02.03.2022		0.00	18,63,586.00		2,77,95,006.27 Cr
03-03-2022	NEFT-KKBKH22062805882-ATUL KUMAR-PAYMENT-01860120		0.00	5,44,716.00		2,83,39,722.27 Cr
03-03-2022	NEFT-N062221857217282-AMIT MALHOTRA-PAYMENT-029710		0.00	18,93,710.48		3,02,33,432.75 Cr
03-03-2022	BIL/INFT/000341371031/3rd Instalment/		0.00	18,98,969.00		3,21,32,401.75 Cr
03-03-2022	CMS/ CMS2431245852/GODREJ HOUSING FINANCE LIMITED		0.00	10,80,545.74		3,32,12,947.49 Cr
03-03-2022	CMS/ CMS2431245853/GODREJ HOUSING FINANCE LIMITED		0.00	17,35,215.37		3,49,48,162.86 Cr
03-03-2022	CMS/ CMS2431245854/GODREJ HOUSING FINANCE LIMITED		0.00	18,45,570.20		3,67,93,733.06 Cr
03-03-2022	RTGS-HDFCR52022030350898973-GEETANJALI BAHR-009210		0.00	9,46,649.00		3,77,40,382.06 Cr
03-03-2022	NEFT-N062221857535493-HDFC DISB FUNDED-6480456-006		0.00	18,45,570.00		3,95,85,952.06 Cr
03-03-2022	CMS/ CMS2431538151/GODREJ HOUSING FINANCE LIMITED		0.00	25,00,000.00		4,20,85,952.06 Cr
03-03-2022	NEFT-SBIN322062882778-MR SHIKHA SRIVASTAVA-/ATTN		0.00	10,00,000.00		4,30,85,952.06 Cr
03-03-2022	BIL/INFT/000341642816/45 day payment/		0.00	10,00,000.00		4,40,85,952.06 Cr
03-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	4,40,85,952.06	0.00			0.00
04-03-2022	BIL/INFT/000341704998/NA/		0.00	7,35,000.00		7,35,000.00 Cr
04-03-2022	BIL/INFT/000341695482/GPRICONICC20402/		0.00	1,23,609.00		8,58,609.00 Cr
04-03-2022	BIL/INFT/000341754508/Investment/		0.00	10,32,004.00		18,90,613.00 Cr
04-03-2022	NEFT-N063221858006481-KIRAN BADONI-PALM RETREAT PM		0.00	11,00,436.00		29,91,049.00 Cr
04-03-2022	RTGS-KKBKR52022030400925695-AA LABELS PRIVATE LIM		0.00	25,28,322.00		55,19,371.00 Cr
04-03-2022	NEFT-N063221858177995-SANJAY KUMAR GUPTA-C3 0502-5		0.00	2,50,000.00		57,69,371.00 Cr
04-03-2022	NEFT-N063221858172331-SANJAY KUMAR GUPTA-C3 0502-5		0.00	2,50,000.00		60,19,371.00 Cr
04-03-2022	NEFT-PUNBH22063395167-VIJAI PAL SHARAN GUPTA--0383		0.00	3,00,000.00		63,19,371.00 Cr
04-03-2022	NEFT-PUNBH22063397586-VIJAI PAL SHARAN GUPTA--0383		0.00	2,86,868.00		66,06,239.00 Cr
04-03-2022	BIL/INFT/000342055571/GPRICONIC2-1101/		0.00	25,28,322.00		91,34,561.00 Cr
04-03-2022	NEFT-SBIN422063167199-MRS POOJA GARG-/ATTN/INB-		0.00	1,52,870.00		92,87,431.00 Cr
04-03-2022	NEFT-SBIN422063212517-MR SHIKHA SRIVASTAVA-/ATTN		0.00	5,75,942.00		98,63,373.00 Cr
04-03-2022	BIL/INFT/000342177650/in 3rd instalme/		0.00	297.00		98,63,670.00 Cr
04-03-2022	NEFT-SBIN422063358838-SBI HTL 70566 OF KULDEEP GAR		0.00	15,14,000.00		1,13,77,670.00 Cr
04-03-2022	RTGS-UTIBR52022030400358499-SANUJ PACHOURI-9200100		0.00	34,16,991.00		1,47,94,661.00 Cr
04-03-2022	RTGS-HDFCR52022030451204842-PRİYANKA ARORA-5010018		0.00	18,48,825.00		1,66,43,486.00 Cr
04-03-2022	RTGS-BARBR52022030400946911-NARENDRA KUMAR SADANA-		0.00	10,97,599.00		1,77,41,085.00 Cr
04-03-2022	NEFT-N063221858636329-HDFC DISB FUNDED-6481934-006		0.00	16,56,754.00		1,93,97,839.00 Cr
04-03-2022	BIL/INFT/000342238452/Puneet C21704 R/		0.00	8,80,860.00		2,02,78,699.00 Cr
04-03-2022	NEFT-INDBN04031890943-SUDESH PAL SINGH-REMARKS-159		0.00	9,90,000.00		2,12,68,699.00 Cr
04-03-2022	RTGS-IDFBR52022030400529867-MRS SHRUTI ARORA-10010		0.00	10,46,650.00		2,23,15,349.00 Cr
04-03-2022	NEFT-INDBN04031894268-NIKHIL NIRWAL-C3 0604 PAYMEN		0.00	43,590.00		2,23,58,939.00 Cr
04-03-2022	CLG/MEETU KAPOOR/264457/BOM/03.03.2022		0.00	10,36,915.00		2,33,95,854.00 Cr
04-03-2022	CLG/BIRENDRA CHHAJER/000145/HDF/03.03.2022		0.00	9,57,322.00		2,43,53,176.00 Cr
04-03-2022	CLG/CHEQUE/589381/PNB/03.03.2022		0.00	1,30,000.00		2,44,83,176.00 Cr
04-03-2022	NEFT-N063221858930959-HDFC DISB FUNDED-6482551-006		0.00	10,34,079.00		2,55,17,255.00 Cr
04-03-2022	CMS/ CMS2433552167/GODREJ HOUSING FINANCE LIMITED		0.00	10,80,781.82		2,65,98,036.82 Cr
04-03-2022	CMS/ CMS2433802756/GODREJ HOUSING FINANCE LIMITED		0.00	19,60,249.61		2,85,58,286.43 Cr
04-03-2022	CMS/ CMS2433802857/GODREJ HOUSING FINANCE LIMITED		0.00	31,62,102.71		3,17,20,389.14 Cr
04-03-2022	TRFR FROM:ACE INFRACITY		0.00	3,00,000.00		3,20,20,389.14 Cr
04-03-2022	RTGS-HDFCR52022030451361114-SARBPREET SINGH-000310		0.00	25,34,962.00		3,45,55,351.14 Cr
04-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	3,45,55,351.14	0.00			0.00
05-03-2022	BIL/INFT/000342751388/45 Day Payment/		0.00	10,00,000.00		10,00,000.00 Cr
05-03-2022	MMT/IMPS/206409655460/ATUL PANDE/Indusind Bank		0.00	8,100.00		10,08,100.00 Cr
05-03-2022	RTGS-UTIBR52022030500220344-022010100424813-022010		0.00	18,98,506.95		29,06,606.95 Cr
05-03-2022	CLG/SMITA DEVRANI/709315/PNB/03.03.2022		0.00	25,11,645.00		54,18,251.95 Cr
05-03-2022	CLG/NEELAM KAUL/000018/HDF/03.03.2022		0.00	23,76,954.00		77,95,205.95 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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05-03-2022	CLG/NISCHAL KUMAR/603622/AXI/04.03.2022		0.00	18,14,133.00			1,06,09,338.95 Cr
05-03-2022	CLG/POONAM MATHUR/369789/SBI/02.03.2022		0.00	10,80,782.00			1,06,90,120.95 Cr
05-03-2022	CLG/JAIPAL SINGH/704192/SBI/03.03.2022		0.00	10,00,000.00			1,16,90,120.95 Cr
05-03-2022	CLG/RASHMI BHATNAGAR/218453/AXI/04.03.2022		0.00	9,50,000.00			1,26,40,120.95 Cr
05-03-2022	CLG/JAIPAL SINGH/704191/SBI/03.03.2022		0.00	9,35,599.00			1,35,75,719.95 Cr
05-03-2022	CLG/RASHMI BHATNAGAR/218454/AXI/04.03.2022		0.00	8,65,316.00			1,44,41,035.95 Cr
05-03-2022	NEFT-SBIN122064056421-VERTIKA SINGH-/ATTN/VERTIKA		0.00	10,43,288.00			1,54,84,323.95 Cr
05-03-2022	TRF/SUDHIR NALWA/010356/ICI/04.03.2022		0.00	19,90,093.15			1,74,74,417.10 Cr
05-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,74,74,417.10	0.00			0.00
07-03-2022	BIL/INFT/000344011108/Payment on exca/		0.00	2,00,000.00			2,00,000.00 Cr
07-03-2022	BIL/INFT/000344011704/Payment on exca/		0.00	2,00,000.00			4,00,000.00 Cr
07-03-2022	BIL/INFT/000344029314/Payment on exca/		0.00	3,00,000.00			7,00,000.00 Cr
07-03-2022	BIL/INFT/000344030817/Payment on exca/		0.00	4,00,000.00			11,00,000.00 Cr
07-03-2022	NEFT-PUNBH22065224748-MEENA SHARMA--09362191022119		0.00	5,00,000.00			16,00,000.00 Cr
07-03-2022	NEFT-SBIN122065609899-MAJOR SWETA ARORA-/ATTN//IN		0.00	5,00,000.00			21,00,000.00 Cr
07-03-2022	NEFT-SBIN122065614996-MAJOR PUNEET GUPTA-/ATTN//I		0.00	10,00,000.00			31,00,000.00 Cr
07-03-2022	RTGS-HDFCR52022030651636280-RAJ CHATURVEDI-0280114		0.00	16,87,799.00			47,87,799.00 Cr
07-03-2022	MMT/IMPS/206601996744/Mr. RAJAT /IDFC bank		0.00	2,00,000.00			49,87,799.00 Cr
07-03-2022	NEFT-SBIN122066716560-MAJOR PUNEET GUPTA-/ATTN//I		0.00	6,74,759.00			56,62,558.00 Cr
07-03-2022	BIL/INFT/000344747944/3rd installment/		0.00	16,87,375.00			73,49,933.00 Cr
07-03-2022	RTGS-KKBKR52022030700681553-ARCHANA SINGH-90114710		0.00	18,57,172.00			92,07,105.00 Cr
07-03-2022	BIL/INFT/000344788915/Payment on exca/		0.00	2,00,000.00			94,07,105.00 Cr
07-03-2022	BIL/INFT/000344789797/Payment on exca/		0.00	2,00,000.00			96,07,105.00 Cr
07-03-2022	BIL/INFT/000344790926/Payment on exca/		0.00	2,00,000.00			98,07,105.00 Cr
07-03-2022	BIL/INFT/000344801439/Payment on exca/		0.00	1,99,267.00			1,00,06,372.00 Cr
07-03-2022	CMS/ CMS2438542088/GODREJ HOUSING FINANCE LIMITED		0.00	8,50,000.00			1,08,56,372.00 Cr
07-03-2022	ok_ACE INFRACITY DEVELOPERS PVT LTD		0.00	1,00,000.00			1,09,56,372.00 Cr
07-03-2022	CLG/PUSHYAPATI SAXENA/643927/PNB/22.02.2022		0.00	19,35,600.00			1,28,91,972.00 Cr
07-03-2022	RTGS-JAKAR52022030700024777-ASHWANI RAINA AND ISHA		0.00	10,00,000.00			1,38,91,972.00 Cr
07-03-2022	ok_ACE INFRACITY DEVELOPERS PVT LTD		0.00	1,00,000.00			1,39,91,972.00 Cr
07-03-2022	CMS/ CMS2439069291/GODREJ HOUSING FINANCE LIMITED		0.00	16,62,265.67			1,56,54,237.67 Cr
07-03-2022	RTGS-CNRBR52022030778235660-KAMLESH SANORIA-90902		0.00	12,53,778.90			1,69,08,016.57 Cr
07-03-2022	NEFT-PUNBH22066477564-MEENA SHARMA--09362191022119		0.00	5,00,000.00			1,74,08,016.57 Cr
07-03-2022	NEFT-PUNBH22066480453-MEENA SHARMA--09362191022119		0.00	5,00,000.00			1,79,08,016.57 Cr
07-03-2022	NEFT-PUNBH22066482678-MEENA SHARMA--09362191022119		0.00	55,203.00			1,79,63,219.57 Cr
07-03-2022	NEFT-AXMB220668166129-PUNEET GUPTA--91701004533191		0.00	5,00,000.00			1,84,63,219.57 Cr
07-03-2022	NEFT-HSBCN22066392298-MR BRAJ KISHOR-/ACC/NEFT		0.00	1,23,653.00			1,85,86,872.57 Cr
07-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,85,86,872.57	0.00			0.00
08-03-2022	RTGS-JAKAR52022030800070148-MEENAKSHI KOUL-020004		0.00	17,08,500.00			17,08,500.00 Cr
08-03-2022	RTGS-JAKAR52022030800070111-MEENAKSHI KOUL-020004		0.00	17,08,500.00			34,17,000.00 Cr
08-03-2022	BIL/INFT/000345687231/Godrej30/		0.00	8,33,485.00			42,50,485.00 Cr
08-03-2022	NEFT-N067221864602521-HDFC DISB FUNDED-6488460-006		0.00	17,19,209.00			59,69,694.00 Cr
08-03-2022	RTGS-SBINR52022030871066786-SHATRUGHNA-30710154892		0.00	16,82,625.00			76,52,319.00 Cr
08-03-2022	RTGS-HDFCR52022030852082082-SINGH SANJIV KUMAR-086		0.00	8,33,485.00			84,85,804.00 Cr
08-03-2022	RTGS-UBINR22022030801699508-ABHILASHA MISHRA W/O L		0.00	11,00,000.00			95,85,804.00 Cr
08-03-2022	RTGS-JAKAR52022030800070897-MEENAKSHI KOUL-0433040		0.00	17,08,500.00			1,12,94,304.00 Cr
08-03-2022	NEFT-CBINH22067770831-MISS POOJA JAIN-//ATTN/LOAN		0.00	12,42,122.17			1,25,36,426.17 Cr
08-03-2022	RTGS-JAKAR52022030800041957-ASHWANI RAINA AND ISHA		0.00	6,92,589.00			1,32,29,015.17 Cr
08-03-2022	BIL/INFT/000345856591/GDPRC1-0303/		0.00	7,59,475.00			1,39,88,490.17 Cr
08-03-2022	RTGS-SBINR52022030871150660-DEERAJ KOUL-1013598335		0.00	10,00,000.00			1,49,88,490.17 Cr
08-03-2022	BIL/INFT/000345867885/3rd instalment/		0.00	9,00,000.00			1,58,88,490.17 Cr
08-03-2022	RTGS-HDFCR52022030852261322-BERNARD SHYAM LAL-0032		0.00	16,66,965.00			1,75,55,455.17 Cr
08-03-2022	BIL/INFT/000346057543/GDPRC5-0403/		0.00	1,00,000.00			1,76,55,455.17 Cr
08-03-2022	MMT/IMPS/206722456213/Mr. RAJAT /IDFC bank		0.00	3,00,000.00			1,79,55,455.17 Cr
08-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,79,55,455.17	0.00			0.00
09-03-2022	BIL/INFT/000346321921/3rd instalment/		0.00	7,87,798.00			7,87,798.00 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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09-03-2022	RTGS-CNRBR52022030978365167-LALIT MISRA-8897201000		0.00	5,89,925.00			58,77,723.00 Cr
09-03-2022	RTGS-CNRBR52022030978366209-LALIT MISRA-8897201000		0.00	5,05,470.00			18,83,193.00 Cr
09-03-2022	CLG/ASEEM MEHROTRA/073845/CAB/07.03.2022		0.00	17,06,500.28			35,89,693.28 Cr
09-03-2022	NEFT-N068221866750300-HDFC DISB FUNDED-6492283-006		0.00	16,77,450.00			52,67,143.28 Cr
09-03-2022	TRF/TRF /046706/ICI/07.03.2022		0.00	16,61,792.00			69,28,935.28 Cr
09-03-2022	MMT/IMPS/206822682152/Mr. RAJAT /IDFC bank		0.00	2,00,000.00			71,28,935.28 Cr
09-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		71,28,935.28	0.00			0.00
10-03-2022	NEFT-IDFBH22069396019-MR PARVESH MINOCHA-/ATTN/-0		0.00	23,07,408.00			23,07,408.00 Cr
10-03-2022	MID 75932656 CCARD PMT 090322		0.00	49,766.31			23,57,174.31 Cr
10-03-2022	CLG/VEEKAY TRADERS/000888/BOB/04.03.2022		0.00	10,43,288.00			34,00,462.31 Cr
10-03-2022	BIL/INFT/000347758535/AnkurShivi/		0.00	10,00,000.00			44,00,462.31 Cr
10-03-2022	CMS/ CMS2446426800/GODREJ HOUSING FINANCE LIMITED		0.00	17,03,321.43			61,03,783.74 Cr
10-03-2022	NEFT-N069221869247863-HDFC DISB FUNDED-6497651-006		0.00	24,90,000.00			85,93,783.74 Cr
10-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		85,93,783.74	0.00			0.00
11-03-2022	NEFT-N070221870012584-HDFC DISB FUNDED-6498277-006		0.00	30,00,000.00			30,00,000.00 Cr
11-03-2022	RTGS-SBINR52022031171869226-DEERAJ KOUL-1013598335		0.00	7,09,000.00			37,09,000.00 Cr
11-03-2022	TRF/GODREJ HOUSING FIN/902251/ICI/28.02.2022		0.00	10,43,287.36			47,52,287.36 Cr
11-03-2022	CMS/ CMS2449295608/GODREJ HOUSING FINANCE LIMITED		0.00	16,82,624.83			64,34,912.19 Cr
11-03-2022	CMS/ CMS2449295613/GODREJ HOUSING FINANCE LIMITED		0.00	24,86,304.46			89,21,216.65 Cr
11-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		89,21,216.65	0.00			0.00
14-03-2022	RTGS-SBINR12022031271980176-MRS PINKEY SIROHI-40		0.00	10,00,000.00			10,00,000.00 Cr
14-03-2022	RTGS-SBINR12022031271980180-MR NAVJEET SIROHI-31		0.00	6,87,798.99			16,87,798.99 Cr
14-03-2022	BIL/INFT/000349145650/AnkurShivi/		0.00	7,03,321.43			23,91,120.42 Cr
14-03-2022	MID 75932656 CCARD PMT 120322		0.00	4,88,495.00			28,79,615.42 Cr
14-03-2022	MID 75932656 CCARD PMT 130322		0.00	98,584.00			29,78,199.42 Cr
14-03-2022	NEFT-N073221872523902-ASHA RAJPUT-FLAT PAYMENT-166		0.00	16,20,535.00			45,98,734.42 Cr
14-03-2022	NEFT-N073221872685311-HDFC DISB FUNDED-6503681-006		0.00	19,11,479.00			65,10,213.42 Cr
14-03-2022	CLG/RANVIR SINGH/990144/SBI/11.03.2022		0.00	15,80,344.00			80,90,557.42 Cr
14-03-2022	CLG/RAJIV SARIN/000040/HDF/09.03.2022		0.00	5,00,000.00			85,90,557.42 Cr
14-03-2022	CMS/ CMS2452829178/GODREJ HOUSING FINANCE LIMITED		0.00	20,86,574.08			1,06,77,131.50 Cr
14-03-2022	NEFT-N073221873474589-HDFC DISB FUNDED-6507591-006		0.00	17,08,495.00			1,23,85,626.50 Cr
14-03-2022	CMS/ CMS2453589913/GODREJ HOUSING FINANCE LIMITED		0.00	16,05,169.00			1,39,90,795.50 Cr
14-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,39,90,795.50	0.00			0.00
15-03-2022	MMT/IMPS/207400746686/Mr. RAJAT /IDFC bank		0.00	2,00,000.00			2,00,000.00 Cr
15-03-2022	CLG/DD/777511/AXI/09.03.2022		0.00	18,98,505.00			20,98,505.00 Cr
15-03-2022	CLG/ABHINAV MATHUR/000009/HDF/11.03.2022		0.00	7,01,231.00			27,99,736.00 Cr
15-03-2022	CLG/ABHINAV MATHUR/148602/UBI/11.03.2022		0.00	6,65,000.00			34,64,736.00 Cr
15-03-2022	RTGS-HDFCR52022031553802018-GURMEET ARORA-50100111		0.00	12,65,969.00			47,30,705.00 Cr
15-03-2022	RTGS-HDFCR52022031553917619-MANEESHA SHARMA-058110		0.00	12,65,971.00			59,96,676.00 Cr
15-03-2022	TRF/AJAY KUMAR MITTAL /036384/ICI/12.03.2022		0.00	12,53,778.79			72,50,454.79 Cr
15-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		72,50,454.79	0.00			0.00
16-03-2022	BIL/INFT/000351742612/Godrej payment/		0.00	5,28,481.81			5,28,481.81 Cr
16-03-2022	MID 75932656 CCARD PMT 150322		0.00	4,88,495.00			10,16,976.81 Cr
16-03-2022	CLG/VIAHB ANIL/097323/AXI/15.03.2022		0.00	18,16,615.00			28,33,591.81 Cr
16-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,33,591.81	0.00			0.00
17-03-2022	TRF/GODREJ HOUSING/902239/ICI/23.02.2022		0.00	1,00,000.00			1,00,000.00 Cr
17-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,00,000.00	0.00			0.00
17-03-2022	MMT/IMPS/207623306189/0504 Punit Tekw/PUNIT TEKW/H		0.00	1,50,000.00			1,50,000.00 Cr
19-03-2022	CMS/ CMS2460053316/GODREJ HOUSING FINANCE LIMITED		0.00	47,19,489.79			48,69,489.79 Cr
19-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		48,69,489.79	0.00			0.00
19-03-2022	MMT/IMPS/207823149332/Mr. RAJAT /IDFC bank		0.00	1,00,000.00			1,00,000.00 Cr
21-03-2022	BIL/INFT/000354816829/Thrd1/		0.00	10,00,000.00			11,00,000.00 Cr
21-03-2022	RTGS-UBINR22022032101544401-USHA GUPTA-05871010005		0.00	7,77,457.67			18,77,457.67 Cr
21-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		18,77,457.67	0.00			0.00
22-03-2022	BIL/INFT/000355570100/Step3/		0.00	10,00,000.00			10,00,000.00 Cr
22-03-2022	MID 75932656 CCARD PMT 210322		0.00	48,849.50			10,48,849.50 Cr
22-03-2022	TRF/GODREJ HOUSING/902242/ICI/24.02.2022		0.00	1,00,000.00			11,48,849.50 Cr
22-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,48,849.50	0.00			0.00
23-03-2022	BIL/INFT/000356278217/third/		0.00	5,28,481.81			5,28,481.81 Cr
23-03-2022	CLG/NUPUR GUPTA/249490/CIT/21.03.2022		0.00	18,63,215.79			23,91,697.60 Cr
23-03-2022	CLG/RAM KRISHEN SHIVPURI/001688/RBL/20.02.2022		0.00	10,43,786.00			34,35,483.60 Cr

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

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23-03-2022	CLG/POONAM KAMBOJ/000041/HDF/20.03.2022		0.00	5,00,000.00			99,35,483.60 Cr
23-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		39,35,483.60	0.00			0.00
25-03-2022	RTGS-HDFCR52022032556311377-YASH JAIPURIA-50200032		0.00	7,20,248.00			7,20,248.00 Cr
25-03-2022	RTGS-HDFCR52022032556370124-VIVEK JAIPURIA-0027100		0.00	7,20,248.00			14,40,496.00 Cr
25-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		14,40,496.00	0.00			0.00
28-03-2022	MMT/IMPS/208522372501/0504 Punit Tekw/PUNIT TEKW/H		0.00	1,32,563.67			1,32,563.67 Cr
28-03-2022	BIL/INFT/000359230097/C1 0303/		0.00	350.00			1,32,913.67 Cr
28-03-2022	NEFT-N087221890369785-HDFC DISB FUNDED-6549947-006		0.00	28,63,003.00			29,95,916.67 Cr
28-03-2022	MID75932656 BALREC28032022		118.00	0.00			29,95,798.67 Cr
28-03-2022	RTGS-UBINR22022032801046760-INWARD RTGS-3524019800		0.00	52,84,566.89			82,80,365.56 Cr
28-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		82,80,365.56	0.00			0.00
30-03-2022	CMS/ CMS2483283181/GODREJ HOUSING FINANCE LIMITED		0.00	38,22,955.27			38,22,955.27 Cr
30-03-2022	RTGS-UTIBR52022033000361408-RAJRANI-91001004845959		0.00	5,00,000.00			43,22,955.27 Cr
30-03-2022	CLG/PREETI KAPUR MR/013219/SBI/27.03.2022		0.00	3,00,000.00			46,22,955.27 Cr
30-03-2022	NEFT-N089221895129014-HDFC DISB FUNDED-6565174-006		0.00	18,80,861.00			65,03,816.27 Cr
30-03-2022	MMT/IMPS/208919334788/NUTANAGGAR/Axis Bank		0.00	50,000.00			65,53,816.27 Cr
30-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		65,53,816.27	0.00			0.00
31-03-2022	CMS/ CMS2488787500/GODREJ HOUSING FINANCE LIMITED		0.00	32,34,508.19			32,34,508.19 Cr
31-03-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		32,34,508.19	0.00			0.00
Page Total:			23,27,15,449.86	23,27,15,449.86	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_489538_10.16.154.87_20220413172615]

**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 31-01-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	4,22,74,580.53 Cr	110229030	ICIC0000177	Not Registered
TOTAL		4,22,74,580.53 Cr			

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2022	B/F						97,65,042.30 Cr
01-01-2022	TRF FRM RERA A/C 777705800083		0.00	68,389.30			98,33,431.60 Cr
03-01-2022	TRF FRM RERA A/C 777705800083		0.00	19,35,334.84			1,17,68,766.44 Cr
05-01-2022	SGBO-0000411599-TXN_GODREJ PALM RETREAT		1,17,68,000.00	0.00			766.44 Cr
10-01-2022	TRF FRM RERA A/C 777705800083		0.00	70,000.00			70,766.44 Cr
12-01-2022	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			7,70,766.44 Cr
13-01-2022	SGBO-0000420342-TXN_GODREJ PALM RETREAT		70,000.00	0.00			7,00,766.44 Cr
13-01-2022	TRF FRM RERA A/C 777705800083		0.00	14,18,659.90			21,19,426.34 Cr
14-01-2022	SGBO-0000421870-TXN_GODREJ PALM RETREAT		7,00,000.00	0.00			14,19,426.34 Cr
14-01-2022	TRF FRM RERA A/C 777705800083		0.00	63,023.27			14,82,449.61 Cr
15-01-2022	TRF FRM RERA A/C 777705800083		0.00	8,70,206.40			23,52,656.01 Cr
17-01-2022	TRF FRM RERA A/C 777705800083		0.00	17,43,714.70			40,96,370.71 Cr
18-01-2022	SGBO-0000425048-TXN_GODREJ PALM RETREAT		23,52,000.00	0.00			17,44,370.71 Cr
19-01-2022	TRF FRM RERA A/C 777705800083		0.00	37,70,563.47			55,14,934.18 Cr
20-01-2022	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			62,14,934.18 Cr
21-01-2022	TRF FRM RERA A/C 777705800083		0.00	4,20,000.00			66,34,934.18 Cr
24-01-2022	TRFR TO:777705290621		66,34,000.00	0.00			934.18 Cr
24-01-2022	TRF FRM RERA A/C 777705800083		0.00	26,42,199.43			26,43,133.61 Cr
25-01-2022	TRFR TO:GODREJ PALM RETREAT		26,43,000.00	0.00			133.61 Cr
25-01-2022	TRF FRM RERA A/C 777705800083		0.00	11,87,250.41			11,87,384.02 Cr
27-01-2022	TRF FRM RERA A/C 777705800083		0.00	46,43,056.59			58,30,440.61 Cr
28-01-2022	TRFR TO:GODREJ PALM RETREAT		46,43,000.00	0.00			11,87,440.61 Cr
28-01-2022	SGBO-0000437461-TXN_GODREJ PALM RETREAT		11,87,000.00	0.00			440.61 Cr
28-01-2022	TRF FRM RERA A/C 777705800083		0.00	1,86,11,692.41			1,86,12,133.02 Cr
29-01-2022	TRF FRM RERA A/C 777705800083		0.00	1,96,82,645.65			3,82,94,778.67 Cr
31-01-2022	SGBO-0000440025-TXN_GODREJ PALM RETREAT		3,82,94,000.00	0.00			778.67 Cr
31-01-2022	TRF FRM RERA A/C 777705800083		0.00	4,22,73,801.86			4,22,74,580.53 Cr
Page Total:			6,82,91,000.00	10,08,00,538.23	0.00	0.00	4,22,74,580.53 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
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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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Authorised Signatory



[IVW_489538_10.16.154.87_20220413172619]

**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 28-02-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	1,36,65,485.04 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,36,65,485.04 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-02-2022 To 28-02-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2022	B/F						4,22,74,580.53 Cr
01-02-2022	TRFR TO:GODREJ PALM		4,22,74,000.00	0.00			580.53 Cr
01-02-2022	TRF FRM RERA A/C 777705800083		0.00	1,25,62,880.06			1,25,63,460.59 Cr
02-02-2022	TRF FRM RERA A/C 777705800083		0.00	81,07,958.60			2,06,71,419.19 Cr
03-02-2022	TRF FRM RERA A/C 777705800083		0.00	32,14,451.10			2,38,85,870.29 Cr
04-02-2022	TRFR TO:777705290621		32,14,000.00	0.00			2,06,71,870.29 Cr
04-02-2022	TRF FRM RERA A/C 777705800083		0.00	1,33,57,973.26			3,40,29,843.55 Cr
07-02-2022	TRFR TO:GODREJ PALM		3,40,29,000.00	0.00			843.55 Cr
07-02-2022	TRF FRM RERA A/C 777705800083		0.00	21,80,066.00			21,80,909.55 Cr
08-02-2022	TRFR TO:777705290621		21,80,000.00	0.00			909.55 Cr
08-02-2022	TRF FRM RERA A/C 777705800083		0.00	24,48,548.44			24,49,457.99 Cr
09-02-2022	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			31,49,457.99 Cr
10-02-2022	TRFR TO:777705290621		31,49,000.00	0.00			457.99 Cr
10-02-2022	TRF FRM RERA A/C 777705800083		0.00	1,13,80,716.23			1,13,81,174.22 Cr
11-02-2022	TRF FRM RERA A/C 777705800083		0.00	18,93,160.50			1,32,74,334.72 Cr
14-02-2022	TRF FRM RERA A/C 777705800083		0.00	62,85,752.48			1,95,60,087.20 Cr
15-02-2022	TRFR TO:GODREJ PALM		1,95,60,000.00	0.00			87.20 Cr
15-02-2022	TRF FRM RERA A/C 777705800083		0.00	30,54,298.80			30,54,386.00 Cr
17-02-2022	TRFR TO:GODREJ PALM RETREAT		30,54,000.00	0.00			386.00 Cr
17-02-2022	TRF FRM RERA A/C 777705800083		0.00	1,85,49,303.84			1,85,49,689.84 Cr
18-02-2022	TRF FRM RERA A/C 777705800083		0.00	20,73,591.70			2,06,23,281.54 Cr
21-02-2022	SGBO-0000466708-TXN_GODREJ PALM RETREAT		2,06,23,000.00	0.00			281.54 Cr
21-02-2022	TRF FRM RERA A/C 777705800083		0.00	28,45,416.00			28,45,697.54 Cr
22-02-2022	TRFR TO:GODREJ PALM RETREAT		28,45,000.00	0.00			697.54 Cr
22-02-2022	TRF FRM RERA A/C 777705800083		0.00	4,88,318.60			4,89,016.14 Cr
23-02-2022	SGBO-0000470915-TXN_GODREJ PALM RETREAT		4,89,000.00	0.00			16.14 Cr
23-02-2022	TRF FRM RERA A/C 777705800083		0.00	22,27,837.50			22,27,853.64 Cr
24-02-2022	TRF FRM RERA A/C 777705800083		0.00	7,95,326.70			30,23,180.34 Cr
25-02-2022	TRFR TO:777705290621		30,23,000.00	0.00			180.34 Cr
25-02-2022	TRF FRM RERA A/C 777705800083		0.00	36,02,855.44			36,03,035.78 Cr
28-02-2022	TRF FRM RERA A/C 777705800083		0.00	1,00,62,449.26			1,36,65,485.04 Cr
Page Total:			13,44,40,000.00	10,58,30,904.51	0.00	0.00	1,36,65,485.04 Cr

Legends for transactions in your account statement

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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For ICICI Bank Limited



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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 31-03-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	22,64,217.35 Cr	110229030	ICIC0000177	Not Registered
TOTAL		22,64,217.35 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-03-2022 To 31-03-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2022	B/F						1,36,65,485.04 Cr
02-03-2022	TRFR TO: GODREJ PALM 2		1,36,65,000.00	0.00			485.04 Cr
02-03-2022	TRF FRM RERA A/C 777705800083		0.00	1,39,28,627.63			1,39,29,112.67 Cr
03-03-2022	TRF FRM RERA A/C 777705800083		0.00	3,08,60,166.44			4,47,89,279.11 Cr
04-03-2022	TRF FRM RERA A/C 777705800083		0.00	2,41,88,745.80			6,89,78,024.91 Cr
05-03-2022	TRFR TO:GODREJ PALM RETREAT		4,47,89,000.00	0.00			2,41,89,024.91 Cr
05-03-2022	TRF FRM RERA A/C 777705800083		0.00	1,22,32,091.97			3,64,21,116.88 Cr
07-03-2022	SGBO-0000485484-TXN_GODREJ PALM RETREAT		3,64,21,000.00	0.00			116.88 Cr
07-03-2022	TRF FRM RERA A/C 777705800083		0.00	1,30,10,810.80			1,30,10,927.68 Cr
08-03-2022	TRF FRM RERA A/C 777705800083		0.00	1,25,68,818.62			2,55,79,746.30 Cr
09-03-2022	TRF FRM RERA A/C 777705800083		0.00	49,90,254.70			3,05,70,001.00 Cr
10-03-2022	TRF FRM RERA A/C 777705800083		0.00	60,15,648.62			3,65,85,649.62 Cr
11-03-2022	SGBO-0000492470-TXN_GODREJ PALAM RETREAT		3,65,85,000.00	0.00			649.62 Cr
11-03-2022	TRF FRM RERA A/C 777705800083		0.00	62,44,851.66			62,45,501.28 Cr
14-03-2022	TRF FRM RERA A/C 777705800083		0.00	97,93,556.85			1,60,39,058.13 Cr
15-03-2022	TRFR TO: 777705290621		1,60,39,000.00	0.00			58.13 Cr
15-03-2022	TRF FRM RERA A/C 777705800083		0.00	50,75,318.35			50,75,376.48 Cr
16-03-2022	TRF FRM RERA A/C 777705800083		0.00	19,83,514.27			70,58,890.75 Cr
17-03-2022	TRF FRM RERA A/C 777705800083		0.00	70,000.00			71,28,890.75 Cr
19-03-2022	TRF FRM RERA A/C 777705800083		0.00	34,08,642.85			1,05,37,533.60 Cr
21-03-2022	TRFR TO:GODREJ PALM RETREAT		1,05,37,000.00	0.00			533.60 Cr
21-03-2022	TRF FRM RERA A/C 777705800083		0.00	13,14,220.37			13,14,753.97 Cr
22-03-2022	TRF FRM RERA A/C 777705800083		0.00	8,04,194.65			21,18,948.62 Cr
23-03-2022	TRF FRM RERA A/C 777705800083		0.00	27,54,838.52			48,73,787.14 Cr
25-03-2022	TRFR TO:777705290621		48,73,000.00	0.00			787.14 Cr
25-03-2022	TRF FRM RERA A/C 777705800083		0.00	10,08,347.20			10,09,134.34 Cr
28-03-2022	TRFR TO: 777705290621		10,09,000.00	0.00			134.34 Cr
28-03-2022	TRF FRM RERA A/C 777705800083		0.00	57,96,255.89			57,96,390.23 Cr
30-03-2022	TRFR TO: GODREJ PALM RETREAT 2		57,96,000.00	0.00			390.23 Cr
30-03-2022	TRF FRM RERA A/C 777705800083		0.00	45,87,671.39			45,88,061.62 Cr
31-03-2022	TRFR TO:GODREJ PALM RETREAT		45,88,000.00	0.00			61.62 Cr
31-03-2022	TRF FRM RERA A/C 777705800083		0.00	22,64,155.73			22,64,217.35 Cr
Page Total:			17,43,02,000.00	16,29,00,732.31	0.00	0.00	22,64,217.35 Cr

Legends for transactions in your account statement

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

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