

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)		Form — 5	
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31.12.2023			
Certification work Assigned vide letter No.		Dated :-11.01.2024	
Subject: Certificate of amount incurred on [GODREJPALMRETREAT -2] for Construction of 211 Residential Units Tower/Block/Building(s)(PHASE 2) situated on Khasra no./Plot No. SC-02/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil _____ Competent Authority/Development Authority, District: Gautam Budh Nagar, PIN -201301, admeasuring 58064sq. meter area(12750Sq.mtrs of phase -2), being developed by ACE Infracity Developers Pvt Ltd [Promoter] <i>having RERA Registration No: UPRERAPRJ124632</i> , Designated A/C No.777705800084 Bank Name: ICICI BANK			
S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs Amount incurred
1	2	3	4
1	Land Cost		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	4554	7061
	(b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;	0	0
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0	0
	(d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above);	0	0
	(e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority.	116	2
	SUB TOTAL LAND COST (in Rs.)	4670	7063
S.No.	Particulars	Total Cost Estimated	Amount incurred
1	2	3	4
2	Project Clearance Fees		
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify) : Lease Rent		6
	SUB TOTAL FEES PAID (in Rs.)		
3A	Cost of Development And construction	312	6
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	11547	1117
	(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;		4706
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		80
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11547	5903
	Cost of construction incurred (As Certified by Project Engineer)		
3B		0	5889
3C	Total Construction Cost (Lower of 3A and 3B.)	0	5889
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)		
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	11547	5889
		16217	12972

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	51.00%
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)%	79.99%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	19638
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	13747
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. * Proportionate Cost Incurred on the Project (Total Estimated Cost (Column 3 of Row 4 * row 6)	12972
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)	10494
11	Balance available in Designated A/c.	5
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	2478

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
FRN No. 21650N
Chartered Accountants



Abhishek Raja
Partner
M No: 506930
UDIN: 24506930BKBNJG4773
Place : New Delhi
Date: 11-Jan-2024

January 09, 2024

ACE Infracity Developers Private limited

7th Floor, Ace Studio

Plot No 0 1 B, Sector-126, Noida Gautam Budh Nagar

Uttar Pradesh 201303

Dear Sir,

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

Account Titles	Account Number
GODREJ ACE 150 PHASE 1	777705800081
GODREJ ACE 150 PHASE 2	777705800083
GODREJ ACE 150 PHASE 1 70 ACCOUNT	777705800082
GODREJ ACE 150 PHASE 2 70 ACCOUNT	777705800084
GODREJ ACE 150 30 ACCOUNT	777705800085
GODREJ PALM RETREAT I ESCROW ACCOUNT	777705290620
GODREJ PALM RETRAET II ESCROW ACCOUNT	777705290621
GODREJ PALM RETREAT I DSR ACCOUNT	777705290622
GODREJ PALM RETREAT II DSR ACCOUNT	777705290623

For ICICI Bank Ltd



Authorized Signatory

Abhishek Pandey

ICICI Bank Limited

Office No. 11, Ground Floor,
Times Tower, M. G. Road,
Gurgaon - 122 001,
Haryana, India.

Tel. : 0124-6695551

Fax : 0124-6695551

Website www.icicibank.com

CIN : L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.

Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.



[IVW_BAN409137_10.52.111.24_20240111122917]

**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 31-10-2023**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 01-10-2023 To 31-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
02-10-2023	MMT/IMPS/327409157513/TOWARDS INVESTM/AJAY KUMAR/C		0.00	5,00,000.00			5,00,000.00 Cr
02-10-2023	NEFT-N274232665015158-DHRUV RISHI DEV-GDPRC4 0504-		0.00	50,000.00			5,50,000.00 Cr
02-10-2023	MMT/IMPS/327512235680/TOWARDS INVESTM/AJAY KUMAR/C		0.00	1,43,800.00			6,93,800.00 Cr
03-10-2023	RTGS-HDFCR52023100392258513-BAJAJHOUSINGFINANCELTD		0.00	22,01,808.00			28,95,608.00 Cr
03-10-2023	RTGS-SBINR52023100375479695-SIKHA SRIVASTAVA-40853		0.00	14,88,000.00			43,83,608.00 Cr
03-10-2023	RTGS-UTIBR52023100300357794-SANUJ PACHOURI-9200100		0.00	2,90,155.00			46,73,763.00 Cr
03-10-2023	NEFT-AXOMB32766541711-ADITYA KUMAR SINGH--92203000		0.00	1,81,437.00			48,55,200.00 Cr
03-10-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	7,49,764.00			56,04,964.00 Cr
03-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		56,04,964.00	0.00			0.00
04-10-2023	NEFT-SDL141494675-SITA DEVI--03871000002368-PSIB00		0.00	1,98,000.00			1,98,000.00 Cr
04-10-2023	NEFT-N277232669903169-HDFC DISB FUNDED-1415002 676		0.00	21,68,291.00			23,66,291.00 Cr
04-10-2023	NEFT-SBIN223277118677-GODREJ HOUSING FINANCE LTD-/		0.00	28,95,487.70			52,61,778.70 Cr
04-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		52,61,778.70	0.00			0.00
05-10-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	11,20,206.10			11,20,206.10 Cr
05-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,20,206.10	0.00			0.00
06-10-2023	CLG/SANJU PACHOURI/342043/AXI/05.10.2023		0.00	4,738.00			4,738.00 Cr
06-10-2023	NEFT-SBIN523279189491-GODREJ HOUSING FINANCE LTD-/		0.00	24,09,744.93			24,14,482.93 Cr
06-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		24,14,482.93	0.00			0.00
07-10-2023	RTGS-HDFCR52023100793895603-SANDHYA SAXENA-1266193		0.00	19,35,596.80			19,35,596.80 Cr
07-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		19,35,596.80	0.00			0.00
09-10-2023	RTGS-SBINR52023100976728306-SUDHIR KUMAR AGRAWAL-3		0.00	8,00,000.00			8,00,000.00 Cr
09-10-2023	NEFT-HSBCN23282038446-MR VIVEK KUMAR GUPTA-/ACC/NE		0.00	46,737.00			8,46,737.00 Cr
09-10-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	15,24,912.10			23,71,649.10 Cr
09-10-2023	BIL/INFT/CJD9698963/C22404/		0.00	33,652.00			24,05,301.10 Cr
09-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		24,05,301.10	0.00			0.00
11-10-2023	BIL/INFT/CJF0123323/C22404Godrej150/		0.00	8,00,000.00			8,00,000.00 Cr
11-10-2023	MMT/IMPS/328410504637/Paymentagainstu/Mrs ANUJA/I		0.00	2,00,000.00			10,00,000.00 Cr
11-10-2023	NEFT-N284232684224762-DEEPIKA TYAGI-HEMENT 0602 C3		0.00	8,73,733.00			18,73,733.00 Cr
11-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		18,73,733.00	0.00			0.00

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

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

12-10-2023	NEFT-SDL142314572-SITA DEVI -03871000002368-PSIB00		0.00	57,707.00		57,707.00 Cr
12-10-2023	BIL/INFT/CJG0417638/C22404Godrej150/		0.00	1,81,663.00		2,39,370.00 Cr
12-10-2023	NEFT-U000000941793830-RBI SAMADHAN-LOAN-DISBURSED		0.00	18,34,930.00		20,74,300.00 Cr
12-10-2023	RTGS-HDFCR52023101295168267-AMITABH KUMAR SINGH-04		0.00	9,71,011.00		30,45,311.00 Cr
12-10-2023	RTGS-HDFCR52023101295175237-MAMATA SINGH-502000158		0.00	9,71,011.00		40,16,322.00 Cr
12-10-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	935.10		40,17,257.10 Cr
12-10-2023	RTGS-IBKLR92023101200060266-INDRADEO SINGH-125610		0.00	8,25,120.00		48,42,377.10 Cr
12-10-2023	NEFT-SBIN123285576939-GODREJ HOUSING FINANCE LTD-/		0.00	24,35,215.37		72,77,592.47 Cr
12-10-2023	NEFT-SBIN123285676303-GODREJ HOUSING FINANCE LTD-/		0.00	28,34,516.15		1,01,12,108.62 Cr
12-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,01,12,108.62	0.00			0.00
13-10-2023	RTGS-HDFCR52023101395450867-PRIYANKA ARORA-5010018		0.00	17,48,824.92		17,48,824.92 Cr
13-10-2023	CLG/RASHMI BHATNAGAR/218459/AXI/10.10.2023		0.00	8,60,258.92		26,09,083.84 Cr
13-10-2023	CLG/RASHMI BHATNAGAR/218458/AXI/10.10.2023		0.00	8,60,259.00		34,69,342.84 Cr
13-10-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	44,23,948.51		78,93,291.35 Cr
13-10-2023	NEFT-SBIN223286570784-SBI RACPC SOUTH EX-/ATTN/DSB		0.00	59,65,862.00		1,38,59,153.35 Cr
13-10-2023	NEFT-SBIN223286584990-SBI RACPC SOUTH EX-/ATTN/DSB		0.00	59,65,862.00		1,98,25,015.35 Cr
13-10-2023	NEFT-AXOIR32863336246-NUPUR GUPTA-TWR C2 2104 PAYM		0.00	18,15,000.00		2,16,40,015.35 Cr
13-10-2023	NEFT-SBIN223286827821-GODREJ HOUSING FINANCE LTD-/		0.00	17,36,913.00		2,33,76,928.35 Cr
13-10-2023	NEFT-SBIN223286847032-GODREJ HOUSING FINANCE LTD-/		0.00	30,69,566.57		2,64,46,494.92 Cr
13-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	2,64,46,494.92	0.00			0.00
16-10-2023	RTGS-HDFCR52023101595747330-MUKESH KUMAR SINGLA-01		0.00	7,50,000.00		7,50,000.00 Cr
16-10-2023	RTGS-IDFBR52023101500658763-MR HARSH KUMAR BHATIA-		0.00	17,27,925.00		24,77,925.00 Cr
16-10-2023	NEFT-AXOMB32880260377-AMBRISH KUMAR MAHESHWARI-OTH		0.00	5,000.00		24,82,925.00 Cr
16-10-2023	BIL/INFT/CJK1156448/ICONIC C2-1704/		0.00	10,00,000.00		34,82,925.00 Cr
16-10-2023	NEFT-AXOMB32893483782-AMBRISH KUMAR MAHESHWARI-OTH		0.00	19,95,000.00		54,77,925.00 Cr
16-10-2023	NEFT-SBIN423289094780-SBI RACPC-/ATTN/ANUP KUMAR-0		0.00	23,40,935.58		78,18,860.58 Cr
16-10-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	24,29,717.48		1,02,48,578.06 Cr
16-10-2023	RTGS-UTIBR52023101600369900-SANJEEV KUMAR GUPTA-43		0.00	18,86,414.00		1,21,34,992.06 Cr
16-10-2023	NEFT-SBIN423289432769-GODREJ HOUSING FINANCE LTD-/		0.00	24,52,211.00		1,45,87,203.06 Cr
16-10-2023	NEFT-SBIN423289468900-GODREJ HOUSING FINANCE LTD-/		0.00	28,67,713.00		1,74,54,916.06 Cr
16-10-2023	NEFT-SBIN423289542689-GODREJ HOUSING FINANCE LTD-/		0.00	20,00,000.00		1,94,54,916.06 Cr
16-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,94,54,916.06	0.00			0.00
17-10-2023	NEFT-AXOMB32904887490-AMBRISH KUMAR MAHESHWARI-OTH		0.00	8,18,039.02		8,18,039.02 Cr
17-10-2023	RTGS-SBINR12023101778384614-MR MUKUL AGARWAL-307		0.00	10,00,000.00		18,18,039.02 Cr
17-10-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	64,56,620.65		82,74,659.67 Cr
17-10-2023	BIL/INFT/CJL1397480/GPRICONICC22602/		0.00	10,00,000.00		92,74,659.67 Cr
17-10-2023	NEFT-SBIN523290418159-SBI RACPC-/ATTN/MANISH AGARW		0.00	28,18,071.57		1,20,92,731.24 Cr
17-10-2023	CLG/gurcharan/990786/SBI/13.10.2023		0.00	27,28,830.00		1,48,21,561.24 Cr
17-10-2023	CLG/nand/691726/IND/10.10.2023		0.00	29,16,433.00		1,77,37,994.24 Cr
17-10-2023	NEFT-SBIN523290626471-GODREJ HOUSING FINANCE LTD-/		0.00	18,40,407.66		1,95,78,401.90 Cr
17-10-2023	NEFT-SBIN523290717280-GODREJ HOUSING FINANCE LTD-/		0.00	18,80,861.38		2,14,59,263.28 Cr
17-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,58,14,000.28	0.00			56,45,263.00 Cr
18-10-2023	RTGS-SBINR52023101878568423-ASHISH RANJAN ROY-6234		0.00	19,50,000.00		75,95,263.00 Cr
18-10-2023	BIL/INFT/CJM1544359/GPRC22602/		0.00	26,30,866.00		1,02,26,129.00 Cr
18-10-2023	NEFT-SBIN123291122159-RAJIV KUMAR GOEL-/ATTN/RACPC		0.00	17,10,749.00		1,19,36,878.00 Cr
18-10-2023	RTGS-SBINR12023101878634895-MR MUKUL AGARWAL-307		0.00	10,00,000.00		1,29,36,878.00 Cr
18-10-2023	NEFT-SBIN123291333883-MR PUNEET GUPTA-/ATTN//MBS-		0.00	9,00,000.00		1,38,36,878.00 Cr
18-10-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	6,85,499.00		1,45,22,377.00 Cr
18-10-2023	RTGS-HDFCR52023101896789442-HARSH DEEP SINGH MARWA		0.00	29,05,487.06		1,74,27,864.06 Cr
18-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,74,27,864.06	0.00			0.00
19-10-2023	NEFT-IDFBH23292766149-MR PARVESH MINOCHA-/ATTN/-0		0.00	23,51,506.02		23,51,506.02 Cr
19-10-2023	NEFT-SBIN223292529990-ASHOK KUMAR LADHA-/ATTN/NEFT		0.00	20,14,700.00		43,66,206.02 Cr
19-10-2023	RTGS-HDFCR52023101996996626-MUKESH KUMAR SINGLA-01		0.00	7,00,000.00		50,66,206.02 Cr
19-10-2023	NEFT-SBIN223292574566-MAJOR PUNEET GUPTA-/ATTN//I		0.00	9,00,000.00		59,66,206.02 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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19-10-2023	RTGS-UBINR22023101901907758-INWARD RTGS-3524019800		0.00	25,67,111.02			96,33,317.04 Cr
19-10-2023	BIL/INFT/CJN1769066/ICONICC2-2501/		0.00	1,56,581.87			86,89,898.91 Cr
19-10-2023	RTGS-HDFCR52023101997076289-MANU JAIPURIA-00271000		0.00	3,06,581.86			89,96,480.77 Cr
19-10-2023	RTGS-HDFCR52023101997077521-ASHISH RANJAN ROY-1306		0.00	5,02,685.00			94,99,165.77 Cr
19-10-2023	BIL/INFT/CJN1776521/C2 ICONIC1101/		0.00	4,13,781.70			99,12,947.47 Cr
19-10-2023	NEFT-N292232696503600-YASH JAIPURIA-GODREJ PALM RE		0.00	56,581.85			99,69,529.32 Cr
19-10-2023	CLG/NEELAM KAUL ARUN KAUL/000024/HDF/18.10.2023		0.00	22,76,954.00			1,22,46,483.32 Cr
19-10-2023	RTGS-HDFCR52023101997109343-MUKESH KUMAR SINGLA-01		0.00	4,64,117.00			1,27,10,600.32 Cr
19-10-2023	CLG/RAJAT JARIWAL/000365/HDF/10.10.2023		0.00	29,43,190.00			1,56,53,790.32 Cr
19-10-2023	RTGS-HDFCR52023101997129907-VIVEK JAIPURIA-0027100		0.00	3,73,362.16			1,60,27,152.48 Cr
19-10-2023	BIL/INFT/CJN1789463/GDPR Tw C2-0402/		0.00	25,26,460.00			1,85,53,612.48 Cr
19-10-2023	NEFT-N292232696978262-HDFC DISB FUNDED-1484003 679		0.00	29,29,925.00			2,14,83,537.48 Cr
19-10-2023	NEFT-N292232697117274-DEEPIKA TYAGI-HEMENT C3 0602		0.00	10,00,000.00			2,24,83,537.48 Cr
19-10-2023	NEFT-N292232697168658-DEEPIKA TYAGI-HEMENT C3 0602		0.00	3,00,000.00			2,27,83,537.48 Cr
19-10-2023	TRF/SUDHIR NALWA/010110/ICI/18.10.2023		0.00	17,81,103.00			2,45,64,640.48 Cr
19-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	2,45,64,640.48	0.00				0.00
20-10-2023	BIL/INFT/CJO1891509/ICN C2-1704 Pay/		0.00	7,80,862.00			7,80,862.00 Cr
20-10-2023	RTGS-UTIBR62023102021881942-SUDHANSHU JAIN-0220101		0.00	18,27,924.63			26,08,786.63 Cr
20-10-2023	RTGS-SBINR12023102079032034-MR MUKUL AGARWAL-307		0.00	8,29,600.00			34,38,386.63 Cr
20-10-2023	BIL/INFT/CJO1949885/godrej demand/		0.00	30,20,133.64			64,58,520.27 Cr
20-10-2023	RTGS-HDFCR52023102097434978-NIDHI PODDAR-591198374		0.00	2,27,596.00			66,86,116.27 Cr
20-10-2023	NEFT-N293232698085098-HDFC DISB FUNDED-1488094 670		0.00	19,82,486.00			86,68,602.27 Cr
20-10-2023	NEFT-N293232698085143-HDFC DISB FUNDED-1488317 677		0.00	20,50,371.00			1,07,18,973.27 Cr
20-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,07,18,973.27	0.00				0.00
20-10-2023	NEFT-SBIN423293916398-MAJOR SWETA ARORA-/ATTN//IN		0.00	7,76,159.00			7,76,159.00 Cr
20-10-2023	NEFT-SBIN423293998886-GODREJ HOUSING FINANCE LTD-/		0.00	20,00,000.00			27,76,159.00 Cr
20-10-2023	NEFT-KKBKH23293733102-ATUL KUMAR-PAYMENT-01860120		0.00	3,00,000.00			30,76,159.00 Cr
21-10-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	47,07,483.10			77,83,642.10 Cr
21-10-2023	CLG/CHEQUE/114073/AXI/20.10.2023		0.00	18,16,616.00			96,00,258.10 Cr
21-10-2023	CLG/GAURAV GUPTA/587714/PNB/20.10.2023		0.00	18,16,615.00			1,14,16,873.10 Cr
21-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,14,16,873.10	0.00				0.00
24-10-2023	UPI/329739149973/Godrej payment/9818471757@payt/H		0.00	1,00,000.00			1,00,000.00 Cr
25-10-2023	MMT/IMPS/329815894674/IMPS/SUDHESHKUM/Axis Bank		0.00	2,60,000.00			3,60,000.00 Cr
25-10-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	6,99,882.00			10,59,882.00 Cr
25-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	10,59,882.00	0.00				0.00
26-10-2023	NEFT-N299232704398045-HDFC DISB FUNDED-1511296 701		0.00	25,62,711.00			25,62,711.00 Cr
26-10-2023	NEFT-SBIN423299607937-GODREJ HOUSING FINANCE LTD-/		0.00	15,70,265.00			41,32,976.00 Cr
26-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	41,32,976.00	0.00				0.00
27-10-2023	RTGS-UTIBR52023102700354394-DEEPA KOHLI-9160200508		0.00	10,56,243.00			10,56,243.00 Cr
27-10-2023	RTGS-UTIBR52023102700354437-HARISH KUMAR KOHLI-918		0.00	10,56,243.00			21,12,486.00 Cr
27-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	21,12,486.00	0.00				0.00
30-10-2023	NEFT-N303232708553646-VIPIN CHAKRAWARTI-CONSTRUCTI		0.00	50,000.00			50,000.00 Cr
30-10-2023	RTGS-MAHBR52023103015709265-MRS MEETU KAPOOR BHUT		0.00	20,73,832.00			21,23,832.00 Cr
30-10-2023	CLG/MEETU KAPOOR BHUTANI/162656/BOM/23.10.2023		0.00	20,73,832.00			41,97,664.00 Cr
30-10-2023	REJECT:162656:CHEQUES IRREGULARLY DRAWN/AMOUNT IN	20,73,832.00	0.00				21,23,832.00 Cr
30-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	21,23,832.00	0.00				0.00
31-10-2023	RTGS-HDFCR52023103150309020-VIPIN CHAKRAWARTI-0139		0.00	2,00,000.00			2,00,000.00 Cr
31-10-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	2,00,000.00	0.00				0.00
Page Total:			16,82,74,941.42	16,82,74,941.42	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

Sincerely,
Team ICICI Bank

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



[IVW_BAN409137_10.52.111.24_20240111122937]

**Your Details With Us:**

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



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

Summary of Account as on 30-11-2023**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 01-11-2023 To 30-11-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2023	B/F						0.00
01-11-2023	NEFT-N305232713249642-VIPIN CHAKRAWARTI-CONSTRUCTI		0.00	1,50,000.00			1,50,000.00 Cr
01-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,50,000.00	0.00			0.00
02-11-2023	RTGS-HDFCR52023110250729955-DINESH KUMAR AGGARWAL-		0.00	21,28,464.00			21,28,464.00 Cr
02-11-2023	RTGS-IDFBR52023110200463344-MRS SHRUTI ARORA-10010		0.00	20,00,000.00			41,28,464.00 Cr
02-11-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	21,73,417.80			63,01,881.80 Cr
02-11-2023	RTGS-HDFCR52023110251001285-VIPIN CHAKRAWARTI-0139		0.00	2,00,000.00			65,01,881.80 Cr
02-11-2023	NEFT-SBIN323306219292-MS VERTIKA SINGH-/01/DEPOSI		0.00	20,68,171.00			85,70,052.80 Cr
02-11-2023	BIL/INFT/CK25059179/Family/		0.00	10,00,000.00			95,70,052.80 Cr
02-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		95,70,052.80	0.00			0.00
03-11-2023	MMT/IMPS/330709246938/IMPSTXN/Mr RAJAT /IDFC bank		0.00	5,00,000.00			5,00,000.00 Cr
03-11-2023	MMT/IMPS/330709764605/KKBKTransfer/RAJAT AGN/Kota		0.00	5,00,000.00			10,00,000.00 Cr
03-11-2023	NEFT-N307232717942711-KIRAN BADONI-GPL SCHEDULE PM		0.00	18,00,000.00			28,00,000.00 Cr
03-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,00,000.00	0.00			0.00
04-11-2023	BIL/INFT/CK45406939/Investment/		0.00	10,64,011.00			10,64,011.00 Cr
04-11-2023	MMT/IMPS/330723842128/IMPSTXN/Mrs Shruti/IDFC bank		0.00	73,831.00			11,37,842.00 Cr
04-11-2023	CLG/AJAY JAITLEY/650927/PNB/02.11.2023		0.00	20,60,859.00			31,98,701.00 Cr
04-11-2023	NEFT-SBIN523308721447-GODREJ HOUSING FINANCE LTD-/		0.00	20,47,742.62			52,46,443.62 Cr
04-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		52,46,443.62	0.00			0.00
06-11-2023	NEFT-KKBKH23309653311-RAJAT AGNIHOTRI-PAYMENT-511		0.00	5,00,000.00			5,00,000.00 Cr
06-11-2023	RTGS-HDFCR52023110651749926-ANURAG SINGH-501001680		0.00	22,00,871.98			27,00,871.98 Cr
06-11-2023	RTGS-HDFCR52023110651728960-KANCHAN BAHR-136115300		0.00	7,73,831.00			34,74,702.98 Cr
06-11-2023	MMT/IMPS/331015348896/IMPSTXN/Mr RAJAT /IDFC bank		0.00	5,00,000.00			39,74,702.98 Cr
06-11-2023	NEFT-SBIN123310983824-SBI RACPC-/ATTN/SUDESH PAL S		0.00	20,65,708.72			60,40,411.70 Cr
06-11-2023	NEFT-N310232723257831-HDFC DISB FUNDED-1581153701		0.00	14,71,172.00			75,11,583.70 Cr
06-11-2023	NEFT-SBIN223310439459-GODREJ HOUSING FINANCE LTD-/		0.00	13,00,000.00			88,11,583.70 Cr
06-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		88,11,583.70	0.00			0.00
07-11-2023	RTGS-HDFCR52023110752077499-VIPIN CHAKRAWARTI-0139		0.00	2,00,000.00			2,00,000.00 Cr
07-11-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	21,73,438.00			23,73,438.00 Cr
07-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		23,73,438.00	0.00			0.00
08-11-2023	CMS/ TBFBDB00006568722C270715462RAJAT CHHAJER2195		0.00	21,95,197.00			21,95,197.00 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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08-11-2023	NEFT-N312232730107153-DHRUV RISHI DEV-GDPRC4 0504-		0.00	4,00,000.00			26,95,197.00 Cr
08-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		25,95,197.00	0.00			0.00
10-11-2023	CLG/RASHMI BHATNAGAR/218467/AXI/06.11.2023		0.00	9,90,000.00			9,90,000.00 Cr
10-11-2023	CLG/RASHMI HATNAAR/218466/AXI/06.11.2023		0.00	9,90,000.00			19,80,000.00 Cr
10-11-2023	CLG/RASHVI BHATNAGAR/218465/AXI/06.11.2023		0.00	9,90,000.00			29,70,000.00 Cr
10-11-2023	RTGS-HDFCR52023111053613253-VIPIN CHAKRAWARTI-0139		0.00	2,00,000.00			31,70,000.00 Cr
10-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		31,70,000.00	0.00			0.00
11-11-2023	NEFT-N315232736119725-VIPIN CHAKRAWARTI-CONSTRUCTI		0.00	1,39,847.00			1,39,847.00 Cr
13-11-2023	NEFT-N317232738363024-DHRUV RISHI DEV-GDPRC4 0504-		0.00	3,00,000.00			4,39,847.00 Cr
13-11-2023	NEFT-N317232738393535-DHRUV RISHI DEV-GDPRC4 0504-		0.00	2,50,000.00			6,89,847.00 Cr
13-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,89,847.00	0.00			0.00
14-11-2023	NEFT-N318232738406783-DHRUV RISHI DEV-GDPRC4 0504-		0.00	9,16,455.32			9,16,455.32 Cr
14-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9,16,455.32	0.00			0.00
15-11-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,51,233.47			1,51,233.47 Cr
15-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,51,233.47	0.00			0.00
16-11-2023	NEFT-IDFBH23320607250-MR RAJAT AGNIHOTRI-/ATTN/-0		0.00	2,20,000.00			2,20,000.00 Cr
16-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,20,000.00	0.00			0.00
17-11-2023	RTGS-HDFCR52023111754700015-BAJAJHOUSINGFINANCELTD		0.00	23,26,057.00			23,26,057.00 Cr
17-11-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	99,935.10			24,25,992.10 Cr
17-11-2023	RTGS-BKIDR52023111700297592-BOI ND NRI-60469020000		0.00	20,76,473.54			45,02,465.64 Cr
17-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		45,02,465.64	0.00			0.00
18-11-2023	RTGS-IDIBR52023111836249341-MR CHETAN GROVER-000		0.00	20,68,000.00			20,68,000.00 Cr
18-11-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,941.00			30,67,941.00 Cr
18-11-2023	RTGS-BARBR52023111800869245-NARENDRA KUMAR SADANA-		0.00	21,74,772.00			52,42,713.00 Cr
18-11-2023	NEFT-AXOMB33224305239-ADITYA KUMAR SINGH--92203000		0.00	10,00,000.00			62,42,713.00 Cr
18-11-2023	NEFT-SBIN123322546209-SBI RACPC-/ATTN/DISHA ARORA		0.00	20,68,160.00			83,10,873.00 Cr
18-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		83,10,873.00	0.00			0.00
20-11-2023	RTGS-HDFCR52023111955201775-HEMA VERMA-00261140000		0.00	11,83,980.00			11,83,980.00 Cr
20-11-2023	BIL/INFT/CKN8814270/Godrejpayment/		0.00	2,10,000.00			13,93,980.00 Cr
20-11-2023	NEFT-AXOMB33241278971-ADITYA KUMAR SINGH--91501004		0.00	6,00,000.00			19,93,980.00 Cr
20-11-2023	BIL/INFT/CKO8865963/GodrejPalmRet/		0.00	6,00,000.00			25,93,980.00 Cr
20-11-2023	BIL/INFT/CKO8880830/Godrejpayment/		0.00	2,19,332.00			28,13,312.00 Cr
20-11-2023	RTGS-BKIDR52023112000288467-PRATIMA SINGH VIRBHA		0.00	19,48,126.00			47,61,438.00 Cr
20-11-2023	NEFT-AXOMB33241560579-ADITYA KUMAR SINGH--91501004		0.00	3,00,000.00			50,61,438.00 Cr
20-11-2023	BIL/INFT/CKO8936784/GodrejPalmRNov2/		0.00	22,64,310.00			73,25,748.00 Cr
20-11-2023	RTGS-HDFCR52023112055402946-GAUTAM AGAWARI-0249100		0.00	5,00,000.00			78,25,748.00 Cr
20-11-2023	NEFT-SBIN223324167412-GODREJ HOUSING FINANCE LTD-/		0.00	18,29,387.00			96,55,135.00 Cr
20-11-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,93,843.10			1,00,48,978.10 Cr
20-11-2023	NEFT-000345330912-VINOD VISHAL SHARMA-VIB NEFT-309		0.00	3,19,236.00			1,03,68,214.10 Cr
20-11-2023	MMT/IMPS/332416851404/IMPS/MEGHNABAVE/Axis Bank		0.00	5,00,000.00			1,08,68,214.10 Cr
20-11-2023	NEFT-AXOMB33241822758-MANISH MEHTA--91501000250444		0.00	17,45,729.84			1,26,13,943.94 Cr
20-11-2023	NEFT-SBIN223324528703-GODREJ HOUSING FINANCE LTD-/		0.00	17,89,948.16			1,44,03,892.10 Cr
20-11-2023	NEFT-SBIN223324530660-GODREJ HOUSING FINANCE LTD-/		0.00	22,68,323.00			1,66,72,215.10 Cr
20-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,66,72,215.10	0.00			0.00
21-11-2023	RTGS-HDFCR52023112155625749-GAUTAM AGAWARI-0249100		0.00	2,50,000.00			2,50,000.00 Cr
21-11-2023	RTGS-HDFCR52023112155647317-GAUTAM AGAWARI-0249100		0.00	4,00,000.00			6,50,000.00 Cr
21-11-2023	RTGS-HDFCR52023112155647447-BAJAJHOUSINGFINANCELTD		0.00	22,01,923.00			28,51,923.00 Cr
21-11-2023	NEFT-000345447722-VINOD VISHAL SHARMA-VIB NEFT-309		0.00	2,65,263.00			31,17,186.00 Cr
21-11-2023	NEFT-N325232747017089-GAUTAM AGAWARI-INTERNALPLAST		0.00	33,980.00			31,51,166.00 Cr
21-11-2023	NEFT-N325232747222724-HDFC DISB FUNDED-1642141 679		0.00	13,40,420.00			44,91,586.00 Cr
21-11-2023	NEFT-N325232747222683-HDFC DISB FUNDED-1642138 682		0.00	23,85,781.00			68,77,367.00 Cr
21-11-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	10,46,619.03			79,23,986.03 Cr

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

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21-11-2023	RTGS-HDFCR52023112155811851-VIVEK PALIWAL-50100020		0.00	9,55,868.00			96,79,854.03 Cr
21-11-2023	NEFT-N325232747497308-HDFC DISB FUNDED-1643333682		0.00	17,35,880.00			1,06,15,734.03 Cr
21-11-2023	NEFT-SBIN323325524611-GODREJ HOUSING FINANCE LTD-/		0.00	15,61,563.79			1,21,77,297.82 Cr
21-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,21,77,297.82	0.00			0.00
22-11-2023	NEFT-AXOMB33269547639-ADITYA KUMAR SINGH--91501004		0.00	1,00,000.00			1,00,000.00 Cr
22-11-2023	MMT/IMPS/332612213377/Paymentagainstu/Mrs ANUJA/I		0.00	5,00,000.00			6,00,000.00 Cr
22-11-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,99,935.10			10,99,935.10 Cr
22-11-2023	CLG/POONAM KAMBOJ/000024/KMB/20.11.2023		0.00	20,53,253.00			31,53,188.10 Cr
22-11-2023	TRFR FROM:ACE INFRACITY DEVELOPERS PVT LTD		0.00	18,40,407.00			49,93,595.10 Cr
22-11-2023	NEFT-KKBK233265947519-KOTAK MAHINDRA BANK LTD-PYT		0.00	21,74,645.00			71,68,240.10 Cr
22-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		71,68,240.10	0.00			0.00
23-11-2023	NEFT-AXOMB33273663453-ADITYA KUMAR SINGH--91501004		0.00	1,00,000.00			1,00,000.00 Cr
23-11-2023	RTGS-HDFCR52023112356350488-VIPIN CHAKRAWARTI-0139		0.00	18,08,961.21			19,08,961.21 Cr
23-11-2023	NEFT-SBIN523327420682-NIKHIL ARORA-/ATTN/NIKHIL AR		0.00	24,86,305.31			43,95,266.52 Cr
23-11-2023	CLG/DD/873132/HDF/08.11.2023		0.00	21,68,290.00			65,63,556.52 Cr
23-11-2023	NEFT-SBIN523327816684-GODREJ HOUSING FINANCE LTD-/		0.00	14,50,000.00			80,13,556.52 Cr
23-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		80,13,556.52	0.00			0.00
24-11-2023	NEFT-N328232751905100-HDFC DISB FUNDED-1661327673		0.00	18,18,000.00			18,18,000.00 Cr
24-11-2023	CLG/USHA SHIVPURI/000024/RBL/22.11.2023		0.00	17,50,000.00			35,68,000.00 Cr
24-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		35,68,000.00	0.00			0.00
29-11-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,291.00			5,291.00 Cr
29-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,291.00	0.00			0.00
30-11-2023	NEFT-SBIN223334531252-SBI RACPC SOUTH EXTN-/ATTN/H		0.00	59,65,852.00			59,65,852.00 Cr
30-11-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		59,65,852.00	0.00			0.00
Page Total:			10,30,78,042.09	10,30,78,042.09	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

Sincerely,
Team ICICI Bank

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[IVW_BAN409137_10.52.111.24_20240111122957]

**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 31-12-2023**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 01-12-2023 To 31-12-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2023	B/F						0.00
04-12-2023	MMT/IMPS/333812189016/PAML RETREAT PM/KIRAN BADO/H		0.00	2,00,000.00			2,00,000.00 Cr
04-12-2023	MMT/IMPS/333817125359/FOR PALM RETREA/KIRAN BADO/H		0.00	1,00,000.00			3,00,000.00 Cr
04-12-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,00,000.00	0.00			0.00
07-12-2023	NEFT-000142273393-RAM KRISHEN SHIVPURI-/URGENT/- 10		0.00	3,95,809.36			3,95,809.36 Cr
07-12-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,95,809.36	0.00			0.00
12-12-2023	MMT/IMPS/334611893739/IMPS/ADITYAKUMA/Axis Bank		0.00	79,000.00			79,000.00 Cr
12-12-2023	RTGS-HDFCR52023121261475880-MANEESHA SHARMA-058110		0.00	10,00,000.00			10,79,000.00 Cr
12-12-2023	RTGS-HDFCR52023121261472616-GURMEET ARORA-50100111		0.00	18,00,000.00			28,79,000.00 Cr
12-12-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,79,000.00	0.00			0.00
16-12-2023	BIL/INFT/CLK5296293/MIB-Godrej/		0.00	3,50,000.00			3,50,000.00 Cr
16-12-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,50,000.00	0.00			0.00
18-12-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	941.00			941.00 Cr
18-12-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		941.00	0.00			0.00
21-12-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,31,433.77			3,31,433.77 Cr
21-12-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,31,433.77	0.00			0.00
27-12-2023	BIL/INFT/CLV7152016/Investment/		0.00	14,50,000.00			14,50,000.00 Cr
27-12-2023	NEFT-N361232801611718-KIRAN BADONI-BALANCE PMT-501		0.00	18,958.00			14,68,958.00 Cr
27-12-2023	BIL/INFT/CLV7282178/NA/		0.00	86,580.00			15,55,538.00 Cr
27-12-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		15,55,538.00	0.00			0.00
29-12-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	7,49,870.20			7,49,870.20 Cr
29-12-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		7,49,870.20	0.00			0.00
Page Total:			65,62,592.33	65,62,592.33	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

Sincerely,
Team ICICI Bank



[IVW_BAN409137_10.52.111.24_20240111124316]

**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 31-10-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	37,90,513.05 Cr	110229030	ICIC0000177	Not Registered
TOTAL		37,90,513.05 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-10-2023 To 31-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						3,47,68,164.46 Cr
03-10-2023	TRF FRM RERA A/C 777705800083		0.00	39,23,474.80			3,86,91,639.26 Cr
04-10-2023	TRF FRM RERA A/C 777705800083		0.00	36,83,245.09			4,23,74,884.35 Cr
05-10-2023	TRF FRM RERA A/C 777705800083		0.00	7,84,144.27			4,31,59,028.62 Cr
06-10-2023	TRF FRM RERA A/C 777705800083		0.00	16,90,138.05			4,48,49,166.67 Cr
07-10-2023	TRF FRM RERA A/C 777705800083		0.00	13,54,917.76			4,62,04,084.43 Cr
09-10-2023	TRF FRM RERA A/C 777705800083		0.00	16,83,710.77			4,78,87,795.20 Cr
11-10-2023	TRF FRM RERA A/C 777705800083		0.00	13,11,613.10			4,91,99,408.30 Cr
12-10-2023	TRF FRM RERA A/C 777705800083		0.00	70,78,476.03			5,62,77,884.33 Cr
13-10-2023	TRF FRM RERA A/C 777705800083		0.00	1,85,12,546.44			7,47,90,430.77 Cr
16-10-2023	TRF FRM RERA A/C 777705800083		0.00	1,36,18,441.24			8,84,08,872.01 Cr
17-10-2023	TRF FRM RERA A/C 777705800083		0.00	1,10,69,800.20			9,94,78,672.21 Cr
18-10-2023	TRF FRM RERA A/C 777705800083		0.00	1,21,99,504.84			11,16,78,177.05 Cr
19-10-2023	Dr. Tran for funding A/c 017710049828		1,25,78,000.00	0.00			9,91,00,177.05 Cr
19-10-2023	Dr. Tran for funding A/c 017710049829		2,00,00,000.00	0.00			7,91,00,177.05 Cr
19-10-2023	TRF FRM RERA A/C 777705800083		0.00	1,71,95,248.34			9,62,95,425.39 Cr
20-10-2023	Dr. Tran for funding A/c 017710049835		1,90,46,000.00	0.00			7,72,49,425.39 Cr
20-10-2023	Dr. Tran for funding A/c 017710049836		2,36,98,000.00	0.00			5,35,51,425.39 Cr
20-10-2023	TRF FRM RERA A/C 777705800083		0.00	75,03,281.29			6,10,54,706.68 Cr
21-10-2023	TRF FRM RERA A/C 777705800083		0.00	79,91,811.17			6,90,46,517.85 Cr
25-10-2023	TRF FRM RERA A/C 777705800083		0.00	7,41,917.40			6,97,88,435.25 Cr
26-10-2023	017710049828: Closure Proceeds		0.00	1,25,84,203.00			8,23,72,638.25 Cr
26-10-2023	017710049829: Closure Proceeds		0.00	2,00,16,767.00			10,23,89,405.25 Cr
26-10-2023	017710049835: Closure Proceeds		0.00	1,90,54,219.00			12,14,43,624.25 Cr
26-10-2023	017710049836: Closure Proceeds		0.00	2,37,15,383.00			14,51,59,007.25 Cr
26-10-2023	TRF FRM RERA A/C 777705800083		0.00	28,93,083.20			14,80,52,090.45 Cr
27-10-2023	TRFR TO:777705290621		14,43,68,000.00	0.00			36,84,090.45 Cr
27-10-2023	TRFR FROM:777705290621		16,87,000.00	0.00			19,97,090.45 Cr
27-10-2023	TRFR TO:777705290621		13,12,000.00	0.00			6,85,090.45 Cr
27-10-2023	TRF FRM RERA A/C 777705800083		0.00	14,78,740.20			21,63,830.65 Cr
30-10-2023	TRF FRM RERA A/C 777705800083		0.00	14,86,682.40			36,50,513.05 Cr
31-10-2023	TRF FRM RERA A/C 777705800083		0.00	1,40,000.00			37,90,513.05 Cr
Page Total:			22,26,89,000.00	19,17,11,348.59	0.00	0.00	37,90,513.05 Cr

Legends for transactions in your account statement

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

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

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

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Your Details With Us:

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



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

Summary of Account as on 30-11-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	41,87,142.50 Cr	110229030	ICIC0000177	Not Registered
TOTAL		41,87,142.50 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-11-2023 To 30-11-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2023	B/F						37,90,513.05 Cr
01-11-2023	TRF FRM RERA A/C 777705800083		0.00	1,05,000.00			38,95,513.05 Cr
02-11-2023	TRF FRM RERA A/C 777705800083		0.00	66,99,036.96			1,05,94,550.01 Cr
03-11-2023	TRF FRM RERA A/C 777705800083		0.00	19,60,000.00			1,25,54,550.01 Cr
04-11-2023	TRF FRM RERA A/C 777705800083		0.00	36,72,510.53			1,62,27,060.54 Cr
06-11-2023	TRF FRM RERA A/C 777705800083		0.00	61,68,108.59			2,23,95,169.13 Cr
07-11-2023	TRF FRM RERA A/C 777705800083		0.00	16,61,406.60			2,40,56,575.73 Cr
08-11-2023	TRF FRM RERA A/C 777705800083		0.00	18,16,637.90			2,58,73,213.63 Cr
10-11-2023	Dr. Tran for funding A/c 017710050160		2,23,95,000.00	0.00			34,78,213.63 Cr
10-11-2023	TRF FRM RERA A/C 777705800083		0.00	22,19,000.00			56,97,213.63 Cr
13-11-2023	TRF FRM RERA A/C 777705800083		0.00	4,82,892.90			61,80,106.53 Cr
14-11-2023	TRF FRM RERA A/C 777705800083		0.00	6,41,518.72			68,21,625.25 Cr
15-11-2023	TRF FRM RERA A/C 777705800083		0.00	1,05,863.43			69,27,488.68 Cr
16-11-2023	TRF FRM RERA A/C 777705800083		0.00	1,54,000.00			70,81,488.68 Cr
17-11-2023	TRF FRM RERA A/C 777705800083		0.00	31,51,725.95			1,02,33,214.63 Cr
18-11-2023	TRF FRM RERA A/C 777705800083		0.00	58,17,611.10			1,60,50,825.73 Cr
20-11-2023	TRF FRM RERA A/C 777705800083		0.00	1,16,70,550.57			2,77,21,376.30 Cr
21-11-2023	Dr. Tran for funding A/c 017710050237		69,27,000.00	0.00			2,07,94,376.30 Cr
21-11-2023	TRF FRM RERA A/C 777705800083		0.00	85,24,108.47			2,93,18,484.77 Cr
22-11-2023	TRF FRM RERA A/C 777705800083		0.00	50,17,768.07			3,43,36,252.84 Cr
23-11-2023	TRF FRM RERA A/C 777705800083		0.00	56,09,489.56			3,99,45,742.40 Cr
24-11-2023	TRF FRM RERA A/C 777705800083		0.00	24,97,600.00			4,24,43,342.40 Cr
29-11-2023	Dr. Tran for funding A/c 165310004222		2,07,00,000.00	0.00			2,17,43,342.40 Cr
29-11-2023	TRF FRM RERA A/C 777705800083		0.00	3,703.70			2,17,47,046.10 Cr
30-11-2023	Dr. Tran for funding A/c 165310004226		81,00,000.00	0.00			1,36,47,046.10 Cr
30-11-2023	Dr. Tran for funding A/c 165310004227		1,36,36,000.00	0.00			11,046.10 Cr
30-11-2023	TRF FRM RERA A/C 777705800083		0.00	41,76,096.40			41,87,142.50 Cr
Page Total:			7,17,58,000.00	7,21,54,629.45	0.00	0.00	41,87,142.50 Cr

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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**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 31-12-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	5,24,910.13 Cr	110229030	ICIC0000177	Not Registered
TOTAL		5,24,910.13 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-12-2023 To 31-12-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2023	B/F						41,87,142.50 Cr
04-12-2023	TRF FRM RERA A/C 777705800083		0.00	2,10,000.00			43,97,142.50 Cr
07-12-2023	TRF FRM RERA A/C 777705800083		0.00	2,77,066.55			46,74,209.05 Cr
11-12-2023	017710050160 FD clos 10-12-2023 GODREJ ACE 150 PH		0.00	2,24,86,115.00			2,71,60,324.05 Cr
12-12-2023	TRF FRM RERA A/C 777705800083		0.00	20,15,300.00			2,91,75,624.05 Cr
14-12-2023	Dr. Tran for funding A/c 165310004269		2,28,60,000.00	0.00			63,15,624.05 Cr
15-12-2023	Dr. Tran for funding A/c 165310004276		43,00,000.00	0.00			20,15,624.05 Cr
16-12-2023	TRF FRM RERA A/C 777705800083		0.00	2,45,000.00			22,60,624.05 Cr
18-12-2023	TRF FRM RERA A/C 777705800083		0.00	658.70			22,61,282.75 Cr
20-12-2023	017710050237 FD clos 20-12-2023 GODREJ ACE 150 PH		0.00	69,44,934.00			92,06,216.75 Cr
21-12-2023	TRF FRM RERA A/C 777705800083		0.00	2,32,003.64			94,38,220.39 Cr
27-12-2023	Dr. Tran for funding A/c 165310004305		94,38,220.00	0.00			0.39 Cr
27-12-2023	TRF FRM RERA A/C 777705800083		0.00	10,88,876.60			10,88,876.99 Cr
28-12-2023	165310004227 FD clos 28-12-2023 GODREJ ACE 150 PH		0.00	1,36,71,304.00			1,47,60,180.99 Cr
29-12-2023	TRF FRM RERA A/C 777705800083		0.00	5,24,909.14			1,52,85,090.13 Cr
30-12-2023	Dr. Tran for funding A/c 165310004314		1,47,60,180.00	0.00			5,24,910.13 Cr
Page Total:			5,13,58,400.00	4,76,96,167.63	0.00	0.00	5,24,910.13 Cr

Legends for transactions in your account statement

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

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

Sincerely,
 Team ICICI Bank

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



[IVW_BAN409137_10.52.111.24_20240111123739]

**Your Details With Us:**

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



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

Summary of Account as on 31-10-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	60,000.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		60,000.00 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-10-2023 To 31-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						32,96,432.23 Cr
03-10-2023	AS PER SI GODREJ PALM		32,96,432.23	0.00			0.00
03-10-2023	TRF FRM RERA A/C 777705800083		0.00	16,81,489.20			16,81,489.20 Cr
04-10-2023	AS PER SI GODREJ PALM		16,81,489.20	0.00			0.00
04-10-2023	TRF FRM RERA A/C 777705800083		0.00	15,78,533.61			15,78,533.61 Cr
05-10-2023	AS PER SI GODREJ PALM		15,78,533.61	0.00			0.00
05-10-2023	TRF FRM RERA A/C 777705800083		0.00	3,36,061.83			3,36,061.83 Cr
06-10-2023	AS PER SI GODREJ PALM		3,36,061.83	0.00			0.00
06-10-2023	TRF FRM RERA A/C 777705800083		0.00	7,24,344.88			7,24,344.88 Cr
07-10-2023	AS PER SI GODREJ PALM		7,24,344.88	0.00			0.00
07-10-2023	TRF FRM RERA A/C 777705800083		0.00	5,80,679.04			5,80,679.04 Cr
09-10-2023	AS PER SI GODREJ PALM		5,80,679.04	0.00			0.00
09-10-2023	TRF FRM RERA A/C 777705800083		0.00	7,21,590.33			7,21,590.33 Cr
10-10-2023	AS PER SI GODREJ PALM		7,21,590.33	0.00			0.00
11-10-2023	TRF FRM RERA A/C 777705800083		0.00	5,62,119.90			5,62,119.90 Cr
12-10-2023	AS PER SI GODREJ PALM		5,62,119.90	0.00			0.00
12-10-2023	TRF FRM RERA A/C 777705800083		0.00	30,33,632.59			30,33,632.59 Cr
13-10-2023	AS PER SI GODREJ PALM		30,33,632.59	0.00			0.00
13-10-2023	TRF FRM RERA A/C 777705800083		0.00	79,33,948.48			79,33,948.48 Cr
16-10-2023	AS PER SI GODREJ PALM		79,33,948.48	0.00			0.00
16-10-2023	TRF FRM RERA A/C 777705800083		0.00	58,36,474.82			58,36,474.82 Cr
17-10-2023	AS PER SI GODREJ PALM		58,36,474.82	0.00			0.00
17-10-2023	TRF FRM RERA A/C 777705800083		0.00	47,44,200.08			47,44,200.08 Cr
18-10-2023	AS PER SI GODREJ PALM		47,44,200.08	0.00			0.00
18-10-2023	TRF FRM RERA A/C 777705800083		0.00	52,28,359.22			52,28,359.22 Cr
19-10-2023	AS PER SI GODREJ PALM		52,28,359.22	0.00			0.00
19-10-2023	TRF FRM RERA A/C 777705800083		0.00	73,69,392.14			73,69,392.14 Cr
20-10-2023	AS PER SI GODREJ PALM		73,69,392.14	0.00			0.00
20-10-2023	TRF FRM RERA A/C 777705800083		0.00	32,15,691.98			32,15,691.98 Cr
21-10-2023	AS PER SI GODREJ PALM		32,15,691.98	0.00			0.00
21-10-2023	TRF FRM RERA A/C 777705800083		0.00	34,25,061.93			34,25,061.93 Cr
23-10-2023	AS PER SI GODREJ PALM		34,25,061.93	0.00			0.00
25-10-2023	TRF FRM RERA A/C 777705800083		0.00	3,17,964.60			3,17,964.60 Cr
26-10-2023	AS PER SI GODREJ PALM		3,17,964.60	0.00			0.00
26-10-2023	TRF FRM RERA A/C 777705800083		0.00	12,39,892.80			12,39,892.80 Cr
27-10-2023	TRFR FROM:777705800084		0.00	14,43,68,000.00			14,56,07,892.80 Cr
27-10-2023	TRFR FROM:777705800084		0.00	16,87,000.00			14,72,94,892.80 Cr
27-10-2023	TRFR FROM:777705800084		0.00	13,12,000.00			14,86,06,892.80 Cr

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

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

27-10-2023	AS PER SI GODREJ PALM		14,86,06,892.80	0.00			0.00
27-10-2023	TRF FRM RERA A/C 777705800083		0.00	6,33,745.80			6,33,745.80 Cr
30-10-2023	AS PER SI GODREJ PALM		6,33,745.80	0.00			0.00
30-10-2023	TRF FRM RERA A/C 777705800083		0.00	6,37,149.60			6,37,149.60 Cr
31-10-2023	AS PER SI GODREJ PALM		6,37,149.60	0.00			0.00
31-10-2023	TRF FRM RERA A/C 777705800083		0.00	60,000.00			60,000.00 Cr
Page Total:			20,04,63,765.06	19,72,27,332.83	0.00	0.00	60,000.00 Cr

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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



[IVW_BAN409137_10.52.111.24_20240111123759]

**Your Details With Us:**

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



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

Summary of Account as on 30-11-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	17,89,755.60 Cr	110229030	ICIC0000177	Not Registered
TOTAL		17,89,755.60 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-11-2023 To 30-11-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2023	B/F						60,000.00 Cr
01-11-2023	AS PER SI GODREJ PALM		60,000.00	0.00			0.00
01-11-2023	TRF FRM RERA A/C 777705800083		0.00	45,000.00			45,000.00 Cr
02-11-2023	AS PER SI GODREJ PALM		45,000.00	0.00			0.00
02-11-2023	TRF FRM RERA A/C 777705800083		0.00	28,71,015.84			28,71,015.84 Cr
03-11-2023	AS PER SI GODREJ PALM		28,71,015.84	0.00			0.00
03-11-2023	TRF FRM RERA A/C 777705800083		0.00	8,40,000.00			8,40,000.00 Cr
04-11-2023	AS PER SI GODREJ PALM		8,40,000.00	0.00			0.00
04-11-2023	TRF FRM RERA A/C 777705800083		0.00	15,73,933.09			15,73,933.09 Cr
06-11-2023	AS PER SI GODREJ PALM		15,73,933.09	0.00			0.00
06-11-2023	TRF FRM RERA A/C 777705800083		0.00	26,43,475.11			26,43,475.11 Cr
07-11-2023	AS PER SI GODREJ PALM		26,43,475.11	0.00			0.00
07-11-2023	TRF FRM RERA A/C 777705800083		0.00	7,12,031.40			7,12,031.40 Cr
08-11-2023	AS PER SI GODREJ PALM		7,12,031.40	0.00			0.00
08-11-2023	TRF FRM RERA A/C 777705800083		0.00	7,78,559.10			7,78,559.10 Cr
09-11-2023	AS PER SI GODREJ PALM		7,78,559.10	0.00			0.00
10-11-2023	TRF FRM RERA A/C 777705800083		0.00	9,51,000.00			9,51,000.00 Cr
13-11-2023	AS PER SI GODREJ PALM		9,51,000.00	0.00			0.00
13-11-2023	TRF FRM RERA A/C 777705800083		0.00	2,06,954.10			2,06,954.10 Cr
14-11-2023	AS PER SI GODREJ PALM		2,06,954.10	0.00			0.00
14-11-2023	TRF FRM RERA A/C 777705800083		0.00	2,74,936.60			2,74,936.60 Cr
15-11-2023	AS PER SI GODREJ PALM		2,74,936.60	0.00			0.00
15-11-2023	TRF FRM RERA A/C 777705800083		0.00	45,370.04			45,370.04 Cr
16-11-2023	AS PER SI GODREJ PALM		45,370.04	0.00			0.00
16-11-2023	TRF FRM RERA A/C 777705800083		0.00	66,000.00			66,000.00 Cr
17-11-2023	AS PER SI GODREJ PALM		66,000.00	0.00			0.00
17-11-2023	TRF FRM RERA A/C 777705800083		0.00	13,50,739.69			13,50,739.69 Cr
18-11-2023	AS PER SI GODREJ PALM		13,50,739.69	0.00			0.00
18-11-2023	TRF FRM RERA A/C 777705800083		0.00	24,93,261.90			24,93,261.90 Cr
20-11-2023	AS PER SI GODREJ PALM		24,93,261.90	0.00			0.00
20-11-2023	TRF FRM RERA A/C 777705800083		0.00	50,01,664.53			50,01,664.53 Cr
21-11-2023	AS PER SI GODREJ PALM		50,01,664.53	0.00			0.00
21-11-2023	TRF FRM RERA A/C 777705800083		0.00	36,53,189.35			36,53,189.35 Cr
22-11-2023	AS PER SI GODREJ PALM		36,53,189.35	0.00			0.00
22-11-2023	TRF FRM RERA A/C 777705800083		0.00	21,50,472.03			21,50,472.03 Cr
23-11-2023	AS PER SI GODREJ PALM		21,50,472.03	0.00			0.00
23-11-2023	TRF FRM RERA A/C 777705800083		0.00	24,04,066.96			24,04,066.96 Cr
24-11-2023	AS PER SI GODREJ PALM		24,04,066.96	0.00			0.00

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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24-11-2023	TRF FRM RERA A/C 777705800083		0.00	10,70,400.00			10,70,400.00 Cr
28-11-2023	AS PER SI GODREJ PALM		10,70,400.00	0.00			0.00
29-11-2023	TRF FRM RERA A/C 777705800083		0.00	1,587.30			1,587.30 Cr
30-11-2023	AS PER SI GODREJ PALM		1,587.30	0.00			0.00
30-11-2023	TRF FRM RERA A/C 777705800083		0.00	17,89,755.60			17,89,755.60 Cr
Page Total:			2,91,93,657.04	3,09,23,412.64	0.00	0.00	17,89,755.60 Cr

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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[IVW_BAN409137_10.52.111.24_20240111123819]

**Your Details With Us:**

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



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

Summary of Account as on 31-12-2023**I. Operative Account in INR**

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

Statement of transactions in Current account number: 777705290621 in INR For the period 01-12-2023 To 31-12-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2023	B/F						17,89,755.60 Cr
01-12-2023	AS PER SI GODREJ PALM		17,89,755.60	0.00			0.00
04-12-2023	TRF FRM RERA A/C 777705800083		0.00	90,000.00			90,000.00 Cr
05-12-2023	AS PER SI GODREJ PALM		90,000.00	0.00			0.00
07-12-2023	TRF FRM RERA A/C 777705800083		0.00	1,18,742.81			1,18,742.81 Cr
08-12-2023	AS PER SI GODREJ PALM		1,18,742.81	0.00			0.00
12-12-2023	TRF FRM RERA A/C 777705800083		0.00	8,63,700.00			8,63,700.00 Cr
13-12-2023	AS PER SI GODREJ PALM		8,63,700.00	0.00			0.00
16-12-2023	TRF FRM RERA A/C 777705800083		0.00	1,05,000.00			1,05,000.00 Cr
18-12-2023	AS PER SI GODREJ PALM		1,05,000.00	0.00			0.00
18-12-2023	TRF FRM RERA A/C 777705800083		0.00	282.30			282.30 Cr
19-12-2023	AS PER SI GODREJ PALM		282.30	0.00			0.00
21-12-2023	TRF FRM RERA A/C 777705800083		0.00	99,430.13			99,430.13 Cr
22-12-2023	AS PER SI GODREJ PALM		99,430.13	0.00			0.00
27-12-2023	TRF FRM RERA A/C 777705800083		0.00	4,66,661.40			4,66,661.40 Cr
28-12-2023	AS PER SI GODREJ PALM		4,66,661.40	0.00			0.00
29-12-2023	TRF FRM RERA A/C 777705800083		0.00	2,24,961.06			2,24,961.06 Cr
30-12-2023	AS PER SI GODREJ PALM		2,24,961.06	0.00			0.00
Page Total:			37,58,533.30	19,68,777.70	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

Sincerely,
Team ICICI Bank

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[IVW_BAN409137_10.52.111.24_20240111124026]

**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 31-10-2023**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 01-10-2023 To 31-10-2023, hence displayed current effective account balance 0.00 as of date 11-01-2024

Sincerely,
 Team ICICI Bank

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[IVW_BAN409137_10.52.111.24_20240111124046]

**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 30-11-2023****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 01-11-2023 To 30-11-2023, hence displayed current effective account balance 0.00 as of date 11-01-2024

Sincerely,
 Team ICICI Bank

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[IVW_BAN409137_10.52.111.24_20240111124106]

**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 31-12-2023**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 01-12-2023 To 31-12-2023, hence displayed current effective account balance 0.00 as of date 11-01-2024

Sincerely,
 Team ICICI Bank

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