



CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 31.03.2023

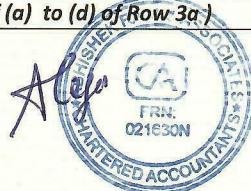
Certification work Assigned vide letter No.-----

Dated :-14.04.2023

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 _____, 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

		Rs.in lacs	Rs. In lacs
S.No.	Particulars	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	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 (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees		
	(a) Fees paid to RERA	9	
	(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	2
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	11547	258
	(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;		2589
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11547	2846

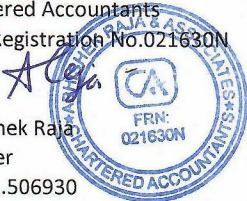


3B	Cost of construction incurred (As Certified by Project Engineer)	0	2828
3C	Total Construction Cost (Lower of 3A and 3B.)	0	2828
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	0	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	11547	2828
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	16217	9911
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		24.49%
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)%		61.11%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		14150
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		9905
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)		9911
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)		7515
11	Balance available in Designated A/c.		1318
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		2396

This certificate is being issued on specific request of M/s ACE Infracity Developers Pvt Ltd (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

for Abhishek Raja & Associates
Chartered Accountants
Firm Registration No.021630N

Abhishek Raja
Partner
M. No.506930
Certificate (UDIN): 23506930BGWYFB6574



Place: New Delhi
Date: 14th April 2023

April 13, 2023

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

GODREJ ACE 150 PHASE 1	777705800081
GODREJ ACE 150 PHASE 2	777705800083
GODREJ ACE 150 PHASE 1 70 ACCOUNT	777705800082
GODREJ ACE 150 PHASE 2 70 ACCOUNT	777705800084
GODREJ ACE 150 30 ACCOUNT	777705800085
Godrej Palm Retreat I Escrow Account	777705290620
Godrej Palm Retreat II Escrow Account	777705290621
Godrej Palm Retreat I DSR Account	777705290622
Godrej Palm Retreat II DSR Account	777705290623

For ICICI Bank LTD



Authorised Signatory

Name: Debanjana Ghosh

ICICI Bank Limited

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

Tel. : 0124-6695552

Fax : 0124-6695552

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_90030232_10.24.153.18_20230413095158]

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2023	B/F						0.00
02-01-2023	CLG/MAYANK SINGHAL/197270/CAB/30.12.2022		0.00	10,00,000.00			10,00,000.00 Cr
02-01-2023	CLG/GUNJAN GUPTA/605281/PNB/29.12.2022		0.00	16,46,466.00			26,46,466.00 Cr
02-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		26,46,466.00	0.00			0.00
07-01-2023	RTGS-HDFCR52023010773678761-GAUTAM AGAWARI-0249100		0.00	2,00,000.00			2,00,000.00 Cr
07-01-2023	RTGS-HDFCR52023010773693083-GAUTAM AGAWARI-0249100		0.00	9,83,980.00			11,83,980.00 Cr
07-01-2023	BIL/INFT/000576744328/Home second pay/		0.00	4,65,124.17			16,49,104.17 Cr
07-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		16,49,104.17	0.00			0.00
09-01-2023	RTGS-BARBR52023010900878194-RAVI RAJPAL-1683010000		0.00	9,95,025.00			9,95,025.00 Cr
09-01-2023	CMS/ CMS3058055854/GODREJ HOUSING FINANCE LIMITED		0.00	35,59,911.73			45,54,936.73 Cr
09-01-2023	BIL/INFT/000578450404/GDPRC5 0403/		0.00	1,00,000.00			46,54,936.73 Cr
09-01-2023	NEFT-KKBKH23009799024-BALAJI TRADING CO-PAYMENT-98		0.00	5,00,000.00			51,54,936.73 Cr
09-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		51,54,936.73	0.00			0.00
10-01-2023	NEFT-KKBKH23010629360-BALAJI TRADING CO-PAYMENT-98		0.00	5,00,000.00			5,00,000.00 Cr
10-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,00,000.00	0.00			0.00
10-01-2023	NEFT-N010232286248751-VIKRANT KANSAL-HOME-19001610		0.00	10,00,000.00			10,00,000.00 Cr
11-01-2023	NEFT-N011232287020855-VIKRANT KANSAL-HOME-19001610		0.00	4,77,275.00			14,77,275.00 Cr
11-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		14,77,275.00	0.00			0.00
12-01-2023	MID 75932656 CCARD PMT 110123		0.00	97,699.00			97,699.00 Cr
12-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		97,699.00	0.00			0.00
13-01-2023	RTGS-UTIBR52023011300351835-RAJRANI-91001004845959		0.00	9,05,000.00			9,05,000.00 Cr
13-01-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,93,097.00			11,98,097.00 Cr
13-01-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,603.17			12,00,700.17 Cr
13-01-2023	NEFT-KKBKH23013838914-BALAJI TRADING CO-PAYMENT-98		0.00	5,00,000.00			17,00,700.17 Cr
13-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		17,00,700.17	0.00			0.00
14-01-2023	NEFT-KKBKH23014918876-BALAJI TRADING CO-PAYMENT-98		0.00	5,00,000.00			5,00,000.00 Cr
14-01-2023	NEFT-AXMB230145216416-NUTAN AGGARWAL-OTHERS-PALM R		0.00	9,05,000.00			14,05,000.00 Cr
16-01-2023	CLG/ADITI GOYAL/000007/HDF/11.01.2023		0.00	2,00,000.00			16,05,000.00 Cr
16-01-2023	NEFT-KKBKH23016615815-BALAJI TRADING CO-PAYMENT-98		0.00	5,00,000.00			21,05,000.00 Cr

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

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

16-01-2023	NEFT-KKBKH23016761827-BALAJI TRADING CO-PAYMENT-98		0.00	5,00,000.00			5,00,000.00 Cr
16-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		26,05,000.00	0.00			0.00
17-01-2023	RTGS-HDFCR52023011775776446-VISHAL GUPTA-059019300		0.00	47,50,000.00			47,50,000.00 Cr
17-01-2023	BIL/INFT/000583452740/GODPARE3/		0.00	11,63,028.00			59,13,028.00 Cr
17-01-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,99,941.00			64,12,969.00 Cr
17-01-2023	CMS/ CMS3072551740/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			65,12,969.00 Cr
17-01-2023	NEFT-KKBKH23017957987-BALAJI TRADING CO-PAYMENT-98		0.00	5,00,000.00			70,12,969.00 Cr
17-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		70,12,969.00	0.00			0.00
18-01-2023	MID 75932656 CCARD PMT 170123		0.00	1,00,000.00			1,00,000.00 Cr
18-01-2023	NEFT-KKBKH23018657208-BALAJI TRADING CO-PAYMENT-98		0.00	59,482.00			1,59,482.00 Cr
18-01-2023	RTGS-PUNBR52023011810610533-SUGANDHA RAWAL ASHA		0.00	1,22,00,000.00			1,23,59,482.00 Cr
18-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,23,59,482.00	0.00			0.00
20-01-2023	CMS/ CMS3077872065/GODREJ HOUSING FINANCE LIMITED		0.00	29,12,291.95			29,12,291.95 Cr
20-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		29,12,291.95	0.00			0.00
21-01-2023	BIL/INFT/000586194367/Godrej150 deman/		0.00	20,00,000.00			20,00,000.00 Cr
21-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,00,000.00	0.00			0.00
24-01-2023	NEFT-AXSK230240020088-RAJAN BEDI--786010100031772-		0.00	12,75,252.00			12,75,252.00 Cr
24-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		12,75,252.00	0.00			0.00
25-01-2023	NEFT-AXMB230258713077-ABHISHEK KUMAR-OTHERS-APARTM		0.00	15,19,250.00			15,19,250.00 Cr
25-01-2023	MID75932656 BALREC25012023		1,00,000.00	0.00			14,19,250.00 Cr
25-01-2023	CLG/RAVINDRA NATH/037260/UBI/20.01.2023		0.00	7,04,130.00			21,23,380.00 Cr
25-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		21,23,380.00	0.00			0.00
30-01-2023	CMS/ CMS3090102556/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			1,00,000.00 Cr
30-01-2023	MID75932656 BALREC30012023		590.00	0.00			99,410.00 Cr
30-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		99,410.00	0.00			0.00
31-01-2023	TRFR FROM:ACE INFRACITY DEVELOPERS PVT LTD		0.00	1,00,000.00			1,00,000.00 Cr
31-01-2023	CMS/ CMS3094594795/GODREJ HOUSING FINANCE LIMITED		0.00	27,67,711.74			28,67,711.74 Cr
31-01-2023	NEFT-IBKL230131241857-INDRADEO SINGH--125610400004		0.00	10,00,000.00			38,67,711.74 Cr
31-01-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		38,67,711.74	0.00			0.00
Page Total:			4,75,82,267.76	4,75,82,267.76	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.



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**Your Details With Us:**

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



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

Summary of Account as on 28-02-2023**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 01-02-2023 To 28-02-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2023	B/F						0.00
02-02-2023	CLG/RAJNI SAXENA/000032/HDF/28.01.2023		0.00	15,01,782.00			15,01,782.00 Cr
02-02-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		15,01,782.00	0.00			0.00
03-02-2023	BIL/INFT/000596285489/Payment against/		0.00	5,00,000.00			5,00,000.00 Cr
03-02-2023	BIL/INFT/000596286273/NA/		0.00	5,00,000.00			10,00,000.00 Cr
03-02-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
06-02-2023	BIL/INFT/000598821264/Godrej/		0.00	6,00,000.00			6,00,000.00 Cr
06-02-2023	BIL/INFT/000598822024/Godrej/		0.00	4,00,000.00			10,00,000.00 Cr
06-02-2023	BIL/INFT/000598823459/Godrej/		0.00	4,50,000.00			14,50,000.00 Cr
06-02-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		14,50,000.00	0.00			0.00
07-02-2023	BIL/INFT/000599299554/Godrej/		0.00	5,00,000.00			5,00,000.00 Cr
07-02-2023	BIL/INFT/000599302437/Godrej/		0.00	50,000.00			5,50,000.00 Cr
07-02-2023	MID75932656 BALREC07022023		3,536.46	0.00			5,46,463.54 Cr
07-02-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,46,463.54	0.00			0.00
09-02-2023	CLG/ANUJA/000009/IDF/07.02.2023		0.00	2,50,000.00			2,50,000.00 Cr
09-02-2023	CLG/RAVINDRA PANDEY/266815/SBI/07.02.2023		0.00	2,54,130.00			5,04,130.00 Cr
09-02-2023	CLG/RASHMI AGARWAL/000014/PNS/07.02.2023		0.00	4,32,798.00			9,36,928.00 Cr
09-02-2023	CLG/RAVINDRA NATH/357554/UBI/07.02.2023		0.00	7,77,521.00			17,14,449.00 Cr
09-02-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		17,14,449.00	0.00			0.00
14-02-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	13,47,820.00			13,47,820.00 Cr
14-02-2023	CMS/ CMS3121986648/GODREJ HOUSING FINANCE LIMITED		0.00	7,84,161.00			21,31,981.00 Cr
16-02-2023	BIL/INFT/000605425559/GDPRC5 0403/		0.00	10,00,000.00			31,31,981.00 Cr
16-02-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,99,871.20			35,31,852.20 Cr
17-02-2023	CLG/RAJNI SAXENA/000034/HDF/11.02.2023		0.00	20,01,800.00			55,33,652.20 Cr
18-02-2023	BIL/INFT/000606731171/Test/		0.00	100.00			55,33,752.20 Cr
20-02-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,41,946.50			58,75,698.70 Cr
20-02-2023	CMS/ CMS3132386788/GODREJ HOUSING FINANCE LIMITED		0.00	29,24,720.86			88,00,419.56 Cr
20-02-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		88,00,419.56	0.00			0.00
22-02-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,95,398.00			1,95,398.00 Cr
22-02-2023	RTGS-IDFBR52023022200670378-MRS ANUJA-10010608739-		0.00	7,50,000.00			9,45,398.00 Cr
22-02-2023	NEFT-INDBN22026693391-ADITYA BIRLA HOUSING FINANCE		0.00	15,90,011.00			25,35,409.00 Cr
22-02-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		25,35,409.00	0.00			0.00
24-02-2023	NEFT-N055232344299145-HDFC DISB FUNDED-7413179-006		0.00	1,49,999.00			1,49,999.00 Cr
24-02-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,49,999.00	0.00			0.00
25-02-2023	BIL/INFT/000610736017/GDPRC3-0104/		0.00	5,00,000.00			5,00,000.00 Cr
27-02-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	97,699.00			5,97,699.00 Cr

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

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

27-02-2023	MID75932656 BALREC27022023		118.00	0.00			96,97,581.00 Cr
27-02-2023	BIL/INFT/000612166935/GDPRC3-0104/		0.00	5,00,000.00			10,97,581.00 Cr
27-02-2023	TRF/AMIT SAXENA/000916/ICI/24.02.2023		0.00	82,00,000.00			92,97,581.00 Cr
27-02-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		92,97,581.00	0.00			0.00
28-02-2023	BIL/INFT/000612607037/GDPRC3-0104/		0.00	7,00,000.00			7,00,000.00 Cr
28-02-2023	CLG/RAJNI SAXENA/000037/HDF/27.02.2023		0.00	4,00,000.00			11,00,000.00 Cr
28-02-2023	CLG/RAJN SAXENA/000036/HDF/24.02.2023		0.00	28,00,000.00			39,00,000.00 Cr
28-02-2023	NEFT-SBIN523059639137-SBI RACPC2 NOIDA- /ATTN/DEPOS		0.00	25,35,215.00			64,35,215.00 Cr
28-02-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		64,35,215.00	0.00			0.00
Page Total:			3,34,34,972.56	3,34,34,972.56	0.00	0.00	0.00

Legends for transactions in your account statement

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

Sincerely,
Team ICICI Bank

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



[IVW_90030232_10.24.153.18_20230413095212]

**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 31-03-2023**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 01-03-2023 To 31-03-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2023	B/F						0.00
01-03-2023	BIL/INFT/000614187454/TestVijay/		0.00	1,000.00			1,000.00 Cr
01-03-2023	BIL/INFT/000614295264/GodrejPalm1/		0.00	99,000.00			1,00,000.00 Cr
01-03-2023	BIL/INFT/000614296538/GodrejPalm2/		0.00	1,00,000.00			2,00,000.00 Cr
01-03-2023	CLG/DISHANT KHATTER/000080/KMB/27.02.2023		0.00	15,00,000.00			17,00,000.00 Cr
01-03-2023	NEFT-AXMB230602953768-POONAM BEDI-OTHERS-C4-004 F		0.00	10,000.00			17,10,000.00 Cr
01-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		17,10,000.00	0.00			0.00
02-03-2023	RTGS-UTIBR52023030200355300-POONAM BEDI-5330101000		0.00	3,90,000.00			3,90,000.00 Cr
02-03-2023	BIL/INFT/000615812615/PalmRetreatC34/		0.00	4,00,000.00			7,90,000.00 Cr
02-03-2023	BIL/INFT/000615813518/PamRetreatC43/		0.00	4,00,000.00			11,90,000.00 Cr
02-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,90,000.00	0.00			0.00
03-03-2023	BIL/INFT/000616347191/3rd payment/		0.00	1,53,237.00			1,53,237.00 Cr
03-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,39,645.50			5,92,882.50 Cr
03-03-2023	RTGS-SBINR12023030335406417-144456144456-412106299		0.00	15,40,929.26			21,33,811.76 Cr
03-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		21,33,811.76	0.00			0.00
04-03-2023	BIL/INFT/000617160010/GDPRC3-0104/		0.00	2,12,096.00			2,12,096.00 Cr
04-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,12,096.00	0.00			0.00
06-03-2023	RTGS-MAHBR52023030613984624-MRS CHANDRAKALI DEVI-		0.00	5,00,000.00			5,00,000.00 Cr
06-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,00,000.00	0.00			0.00
08-03-2023	BIL/INFT/000620529806/GDPRC5 0403/		0.00	5,00,000.00			5,00,000.00 Cr
09-03-2023	NEFT-N068232364688380-EKTA LAMBA MITTAL-B20003PAYM		0.00	4,69,969.00			9,69,969.00 Cr
09-03-2023	RTGS-CNRBR52023030950955-KAMLESH SANORIA-877820		0.00	24,84,244.72			34,54,213.72 Cr
09-03-2023	BIL/INFT/000621678797/GoPR3/		0.00	11,63,028.00			46,17,241.72 Cr
09-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		46,17,241.72	0.00			0.00
10-03-2023	BIL/INFT/000622013442/GDPR C5-0103/		0.00	18,42,683.10			18,42,683.10 Cr
10-03-2023	BIL/INFT/000622095521/NA/		0.00	10,00,000.00			28,42,683.10 Cr
10-03-2023	NEFT-N069232366287260-HDFC DISB FUNDED-7451747-006		0.00	32,63,295.00			61,05,978.10 Cr
10-03-2023	CLG/RUCHIKA SALUJA/000014/HDF/09.03.2023		0.00	28,49,884.06			89,55,862.16 Cr
10-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,824.00			99,55,686.16 Cr
10-03-2023	NEFT-N069232366926851-HDFC DISB FUNDED-7452628-006		0.00	33,75,598.00			1,33,31,284.16 Cr
10-03-2023	NEFT-INDBN10039625154-ATUL PANDEY-GODREJ TOWER C5		0.00	8,50,000.00			1,41,81,284.16 Cr
10-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,41,81,284.16	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

11-03-2023	BIL/INFT/000623012434/		0.00	33,74,939.00		33,74,939.00 Cr
11-03-2023	RTGS-HDFCR52023031189297504-VISHWA DEEPAK AWASTHI-		0.00	17,00,000.00		50,74,939.00 Cr
11-03-2023	BIL/INFT/000623112463/toward Godrej s/		0.00	5,00,000.00		55,74,939.00 Cr
13-03-2023	BIL/INFT/000623489944/Gdrej Super Str/		0.00	10,00,000.00		65,74,939.00 Cr
13-03-2023	BIL/INFT/000623596203/Godrej supr str/		0.00	10,00,000.00		75,74,939.00 Cr
13-03-2023	NEFT-SBIN423072107600-KULDEEP GARS STAFF SBI ABAD-		0.00	33,33,740.00		1,09,08,679.00 Cr
13-03-2023	BIL/INFT/000624133097/Gdrej Sup Str p/		0.00	8,00,000.00		1,17,08,679.00 Cr
13-03-2023	BIL/INFT/000624134129/Godjr Supr Str /		0.00	74,745.00		1,17,83,424.00 Cr
13-03-2023	RTGS-RATNR52023031300340027-VIPIN KUMAR NANDA-3090		0.00	24,59,344.00		1,42,42,768.00 Cr
13-03-2023	BIL/INFT/000624229479/C5 504 part pay/		0.00	16,23,684.00		1,58,66,452.00 Cr
13-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,941.00		1,68,66,393.00 Cr
13-03-2023	NEFT-CBINH23072003212-MISS POOJA JAIN-//ATTN/LOAN		0.00	24,84,244.00		1,93,50,637.00 Cr
13-03-2023	NEFT-N072232370159917-HDFC DISB FUNDED-7458662-006		0.00	15,50,000.00		2,09,00,637.00 Cr
13-03-2023	NEFT-N072232370155084-HDFC DISB FUNDED-7458589-006		0.00	25,00,000.00		2,34,00,637.00 Cr
13-03-2023	BIL/INFT/000624433397/Godrej flat/		0.00	1,000.00		2,34,01,637.00 Cr
13-03-2023	BIL/INFT/000624434651/Godrej flat/		0.00	99,000.00		2,35,00,637.00 Cr
13-03-2023	RTGS-SBINR12023031337042948-145216145216-412106299		0.00	28,67,710.98		2,63,68,347.98 Cr
13-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	2,63,68,347.98	0.00			0.00
14-03-2023	NEFT-N073232371311162-HDFC DISB FUNDED-7460388-006		0.00	28,63,085.00		28,63,085.00 Cr
14-03-2023	NEFT-N073232371311426-HDFC DISB FUNDED-7460473-006		0.00	24,16,991.00		52,80,076.00 Cr
14-03-2023	RTGS-HDFCR52023031489887021-MEENAKSHI KOUL-5910985		0.00	33,74,938.86		86,55,014.86 Cr
14-03-2023	RTGS-HDFCR52023031489887263-MEENAKSHI KOUL-5910985		0.00	33,85,189.83		1,20,40,204.69 Cr
14-03-2023	NEFT-SBIN523073630755-SBI RACPC-/ATTN/ADESH TYAGI-		0.00	33,23,856.00		1,53,64,060.69 Cr
14-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	12,99,823.00		1,66,63,883.69 Cr
14-03-2023	RTGS-HDFCR52023031490048293-BERNARD SHYAM LAL-0032		0.00	33,33,935.00		1,99,97,818.69 Cr
14-03-2023	RTGS-JAKAR52023031400073303-PARKING AC FOR LOAN DI		0.00	33,69,289.15		2,33,67,107.84 Cr
14-03-2023	RTGS-SBINR12023031437293609-145322145322-412106299		0.00	32,92,280.70		2,66,59,388.54 Cr
14-03-2023	NEFT-SBIN123073453175-145416145416-/ATTN//INB-0000		0.00	5,00,000.00		2,71,59,388.54 Cr
14-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	2,71,59,388.54	0.00			0.00
15-03-2023	CLG/RAKA SINGH/000036/HDF/11.03.2023		0.00	2,00,000.00		2,00,000.00 Cr
15-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,29,941.00		4,29,941.00 Cr
15-03-2023	NEFT-SBIN223074426068-PRIYA SHEKHAR-/ATTN/RACPC SA		0.00	33,33,935.00		37,63,876.00 Cr
15-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	37,63,876.00	0.00			0.00
16-03-2023	NEFT-INDBN16030314935-ATUL PANDEY-GDPRC5 0201-1598		0.00	9,03,389.48		9,03,389.48 Cr
16-03-2023	CLG/SMITA SRIVASTAVA/892794/SBI/14.03.2023		0.00	8,75,600.00		17,78,989.48 Cr
16-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	17,78,989.48	0.00			0.00
18-03-2023	CLG/SHUBHRA SINGH/000066/HDF/16.03.2023		0.00	6,000.00		6,000.00 Cr
18-03-2023	NEFT-SBIN523077061127-146250146250-/ATTN//INB-0000		0.00	33,05,249.00		33,11,249.00 Cr
18-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,99,941.00		43,11,190.00 Cr
18-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	43,11,190.00	0.00			0.00
20-03-2023	NEFT-KKBKH23078661278-ATUL KUMAR-PAYMENT-01860120		0.00	2,00,000.00		2,00,000.00 Cr
20-03-2023	NEFT-N078232378401148-UPASANA MEHRA-4 INSTALLMENT-		0.00	4,25,000.00		6,25,000.00 Cr
20-03-2023	BIL/INFT/000628394189/Godrej instal/		0.00	10,00,000.00		16,25,000.00 Cr
20-03-2023	RTGS-PUNBR52023031912725234-BHARTI BHANDARI-666000		0.00	8,00,000.00		24,25,000.00 Cr
20-03-2023	NEFT-N079232378746515-RAJ CHATURVEDI-DEMAND 21 MAR		0.00	33,42,842.00		57,67,842.00 Cr
20-03-2023	RTGS-IDFBR52023032000539738-MRS SHRUTI ARORA-10010		0.00	9,07,620.00		66,75,462.00 Cr
20-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	66,75,462.00	0.00			0.00
21-03-2023	TRF/NITIN HOLLI /147875/ICI/15.03.2023		0.00	14,85,073.00		14,85,073.00 Cr
21-03-2023	NEFT-SBIN323080159341-146933146933-/ATTN//INB-0000		0.00	28,42,682.81		43,27,755.81 Cr
21-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	43,27,755.81	0.00			0.00
22-03-2023	BIL/INFT/000630298546/		0.00	1,50,000.00		1,50,000.00 Cr
22-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,50,000.00	0.00			0.00
23-03-2023	RTGS-SBINR52023032339044159-VIJAY PRAKASH-41042255		0.00	40,00,000.00		40,00,000.00 Cr
23-03-2023	NEFT-N082232383207151-HDFC DISB FUNDED-7486675-006		0.00	17,50,000.00		57,50,000.00 Cr
23-03-2023	MMT/IMPS/308214014956/AdvPymtTowdsNxt/Mrs Disha/I		0.00	5,00,000.00		62,50,000.00 Cr
23-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,80,759.00		67,30,759.00 Cr

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

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

23-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		67,30,759.00	0.00			0.00
24-03-2023	NEFT-N083232384753354-HDFC DISB FUNDED-7491003-006		0.00	33,23,684.00			33,23,684.00 Cr
24-03-2023	BIL/INFT/000631469505/GdRj internal /		0.00	10,00,000.00			43,23,684.00 Cr
24-03-2023	NEFT-SBIN123083104000-147443147443-/ATTN//INB-0000		0.00	32,92,280.70			76,15,964.70 Cr
24-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		76,15,964.70	0.00			0.00
25-03-2023	BIL/INFT/000631814710/GDRJ PLASTER P2/		0.00	15,00,000.00			15,00,000.00 Cr
25-03-2023	BIL/INFT/000631914092/C5 405/		0.00	33,74,939.00			48,74,939.00 Cr
27-03-2023	BIL/INFT/000632696946/GDRJ P3 INTERNA/		0.00	8,74,745.00			57,49,684.00 Cr
27-03-2023	NEFT-CBINH23086169168-MISS POOJA JAIN-//ATTN/LOAN		0.00	24,84,244.00			82,33,928.00 Cr
27-03-2023	NEFT-N086232387341920-HDFC DISB FUNDED-7498281-006		0.00	32,80,000.00			1,15,13,928.00 Cr
27-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	20,49,823.00			1,35,63,751.00 Cr
27-03-2023	NEFT-N086232387718483-HDFC DISB FUNDED-7500398-006		0.00	9,00,000.00			1,44,63,751.00 Cr
27-03-2023	RTGS-CNRBR52023032752158204-ABHILASHA SANORIA-906		0.00	24,84,244.72			1,69,47,995.72 Cr
27-03-2023	RTGS-RATNR52023032700583833-VIPIN KUMAR NANDA-3090		0.00	15,00,000.00			1,84,47,995.72 Cr
27-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,84,47,995.72	0.00			0.00
28-03-2023	RTGS-RATNR52023032800670515-VIPIN KUMAR NANDA-3090		0.00	9,59,344.00			9,59,344.00 Cr
28-03-2023	NEFT-N087232388707361-HDFC DISB FUNDED-7502498-006		0.00	26,00,000.00			35,59,344.00 Cr
28-03-2023	RTGS-HDFCR52023032893841829-VISHWA DEEPAK AWASTHI-		0.00	16,00,000.00			51,59,344.00 Cr
28-03-2023	NEFT-N087232388803593-HDFC DISB FUNDED-7503008-006		0.00	33,75,599.00			85,34,943.00 Cr
28-03-2023	BIL/INFT/000633795873/GoderPalmC34/		0.00	4,75,030.00			90,09,973.00 Cr
28-03-2023	NEFT-SBIN323087798140-KULDEEP GARG-/ATTN/SBI HL-00		0.00	25,69,739.00			1,15,79,712.00 Cr
28-03-2023	NEFT-SBIN323087861838-KULDEEP GARG-/ATTN/SBI HL-00		0.00	7,64,000.00			1,23,43,712.00 Cr
28-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,99,941.00			1,32,43,653.00 Cr
28-03-2023	BIL/INFT/000633896375/C5 504 part pay/		0.00	17,23,684.00			1,49,67,337.00 Cr
28-03-2023	RTGS-JAKAR52023032800080408-PARKING AC FOR LOAN DI		0.00	34,01,090.52			1,83,68,427.52 Cr
28-03-2023	RTGS-JAKAR52023032800080859-MEENAKSHI KOUL-020004		0.00	33,11,520.58			2,16,79,948.10 Cr
28-03-2023	RTGS-JAKAR52023032800080886-MEENAKSHI KOUL-020004		0.00	33,21,073.48			2,50,01,021.58 Cr
28-03-2023	NEFT-N087232390074360-RAJ CHATURVEDI-PAYMENT-02801		0.00	13,56,628.00			2,63,57,649.58 Cr
28-03-2023	RTGS-HDFCR52023032894176183-BERNARD SHYAM LAL-0032		0.00	33,33,935.00			2,96,91,584.58 Cr
28-03-2023	NEFT-SBIN423087685250-148207148207-/ATTN//INB-0000		0.00	66,69,016.24			3,63,60,600.82 Cr
28-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,63,60,600.82	0.00			0.00
29-03-2023	MMT/IMPS/308812272337/DEMAND AGAINST /ADESH TY/K		0.00	1,50,000.00			1,50,000.00 Cr
29-03-2023	CLG/RAVINDRA NATH PANDEY/357555/UBI/26.03.2023		0.00	1,42,892.00			2,92,892.00 Cr
29-03-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	99,883.70			3,92,775.70 Cr
29-03-2023	NEFT-N088232391295931-ADESH TYAGI-DEMAND-021011400		0.00	5,00,000.00			8,92,775.70 Cr
29-03-2023	NEFT-SBIN523088603041-SBI RACPC-/ATTN/ADESH TYAGI-		0.00	20,15,219.00			29,07,994.70 Cr
29-03-2023	NEFT-SBIN123088315411-SBI RACPC NOIDA SECTOR 55-/A		0.00	19,88,921.00			48,96,915.70 Cr
29-03-2023	NEFT-SBIN123088537059-148488148488-/ATTN//INB-0000		0.00	28,42,899.80			77,39,815.50 Cr
29-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		77,39,815.50	0.00			0.00
30-03-2023	BIL/INFT/000635044070/Test/		0.00	100.00			100.00 Cr
30-03-2023	BIL/INFT/000635401767/TWDS GODREJ 2BR/		0.00	4,89,954.96			4,90,054.96 Cr
30-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,90,054.96	0.00			0.00
31-03-2023	BIL/INFT/000636541163/GDPRC5 0403/		0.00	5,00,000.00			5,00,000.00 Cr
31-03-2023	BIL/INFT/000636655207/PalmRetreatC43/		0.00	1,75,014.00			6,75,014.00 Cr
31-03-2023	NEFT-AXMB230905814761-RAVI NARAD--912010063899327-		0.00	20,00,000.00			26,75,014.00 Cr
31-03-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		26,75,014.00	0.00			0.00
Page Total:			17,91,39,648.15	17,91,39,648.15	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_90030232_10.24.153.18_20230413095353]

**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 31-01-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	27,76,985.80 Cr	110229030	ICIC0000177	Not Registered
TOTAL		27,76,985.80 Cr			

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2023	B/F						1,11,58,141.36 Cr
02-01-2023	TRF to FD/RD 114310005309 GODREJ ACE 150 PHASE 2 7		22,32,052.00	0.00			89,26,089.36 Cr
02-01-2023	TRF to FD/RD 114310005310 GODREJ ACE 150 PHASE 2 7		27,40,000.00	0.00			61,86,089.36 Cr
02-01-2023	TRF FRM RERA A/C 777705800083		0.00	18,52,526.20			80,38,615.56 Cr
03-01-2023	TRF to FD/RD 017710045479 GODREJ ACE 150 PHASE 2 7		61,86,000.00	0.00			18,52,615.56 Cr
05-01-2023	TRF to FD/RD 114310005321 GODREJ ACE 150 PHASE 2 7		18,52,000.00	0.00			615.56 Cr
07-01-2023	TRF FRM RERA A/C 777705800083		0.00	11,54,372.92			11,54,988.48 Cr
09-01-2023	TRF FRM RERA A/C 777705800083		0.00	36,08,455.71			47,63,444.19 Cr
10-01-2023	TRF FRM RERA A/C 777705800083		0.00	3,50,000.00			51,13,444.19 Cr
11-01-2023	TRF to FD/RD 114310005334 GODREJ ACE 150 PHASE 2 7		47,63,000.00	0.00			3,50,444.19 Cr
11-01-2023	TRF FRM RERA A/C 777705800083		0.00	10,34,092.50			13,84,536.69 Cr
12-01-2023	TRF FRM RERA A/C 777705800083		0.00	68,389.30			14,52,925.99 Cr
13-01-2023	Dr. Tran for funding A/c 017710045660		3,50,000.00	0.00			11,02,925.99 Cr
13-01-2023	Dr. Tran for funding A/c 017710045661		10,34,000.00	0.00			68,925.99 Cr
13-01-2023	TRF FRM RERA A/C 777705800083		0.00	11,90,490.12			12,59,416.11 Cr
16-01-2023	TRF FRM RERA A/C 777705800083		0.00	18,23,500.00			30,82,916.11 Cr
17-01-2023	Dr. Tran for funding A/c 017710045705		3,50,000.00	0.00			27,32,916.11 Cr
17-01-2023	Dr. Tran for funding A/c 017710045704		10,34,000.00	0.00			16,98,916.11 Cr
17-01-2023	017710045705: Closure Proceeds		0.00	3,50,000.00			20,48,916.11 Cr
17-01-2023	017710045704: Closure Proceeds		0.00	10,34,000.00			30,82,916.11 Cr
17-01-2023	TRF FRM RERA A/C 777705800083		0.00	49,09,078.30			79,91,994.41 Cr
18-01-2023	TRF FRM RERA A/C 777705800083		0.00	86,51,637.40			1,66,43,631.81 Cr
19-01-2023	TRFR TO:GODREJ PALM RETREAT 2 ESCROW ACCOUNT		11,91,000.00	0.00			1,54,52,631.81 Cr
20-01-2023	TRF FRM RERA A/C 777705800083		0.00	20,38,604.37			1,74,91,236.18 Cr
21-01-2023	TRFR TO:GODREJ PALM RETREAT 2 ESCROW ACCOUNT		67,32,000.00	0.00			1,07,59,236.18 Cr
21-01-2023	TRF FRM RERA A/C 777705800083		0.00	14,00,000.00			1,21,59,236.18 Cr
24-01-2023	TRF FRM RERA A/C 777705800083		0.00	8,92,676.40			1,30,51,912.58 Cr
25-01-2023	Repayment After Renewal of [017710044920]		0.00	45,540.00			1,30,97,452.58 Cr
25-01-2023	TRF FRM RERA A/C 777705800083		0.00	14,86,366.00			1,45,83,818.58 Cr
30-01-2023	TRF FRM RERA A/C 777705800083		0.00	69,587.00			1,46,53,405.58 Cr
31-01-2023	TRF to FD/RD 114310005414 GODREJ ACE 150 PHASE 2 7		98,20,000.00	0.00			48,33,405.58 Cr
31-01-2023	TRFR TO:GODREJ PALM RETREAT 2 ESCROW ACCOUNT		32,77,000.00	0.00			15,56,405.58 Cr
31-01-2023	TRF to FD/RD 017710045876 GODREJ ACE 150 PHASE 2 7		14,86,818.00	0.00			69,587.58 Cr
31-01-2023	TRF FRM RERA A/C 777705800083		0.00	27,07,398.22			27,76,985.80 Cr
Page Total:			4,30,47,870.00	3,46,66,714.44	0.00	0.00	27,76,985.80 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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[IVW_90030232_10.24.153.18_20230413095400]

**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 28-02-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	1,11,18,165.47 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,11,18,165.47 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-02-2023 To 28-02-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2023	B/F						27,76,985.80 Cr
02-02-2023	TRF to FD/RD 017710045939 GODREJ ACE 150 PHASE 2 7		27,76,985.00	0.00			0.80 Cr
02-02-2023	TRF FRM RERA A/C 777705800083		0.00	10,51,247.40			10,51,248.20 Cr
03-02-2023	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			17,51,248.20 Cr
06-02-2023	TRF FRM RERA A/C 777705800083		0.00	10,15,000.00			27,66,248.20 Cr
07-02-2023	TRF FRM RERA A/C 777705800083		0.00	3,82,524.48			31,48,772.68 Cr
08-02-2023	TRF to FD/RD 114310005444 GODREJ ACE 150 PHASE 2 7		10,15,000.00	0.00			21,33,772.68 Cr
09-02-2023	114310005309: Closure Proceeds		0.00	22,38,934.00			43,72,706.68 Cr
09-02-2023	114310005310: Closure Proceeds		0.00	27,48,449.00			71,21,155.68 Cr
09-02-2023	017710045479: Closure Proceeds		0.00	62,04,692.00			1,33,25,847.68 Cr
09-02-2023	114310005321: Closure Proceeds		0.00	18,56,796.00			1,51,82,643.68 Cr
09-02-2023	114310005334: Closure Proceeds		0.00	47,71,514.00			1,99,54,157.68 Cr
09-02-2023	017710045876: Closure Proceeds		0.00	14,87,644.00			2,14,41,801.68 Cr
09-02-2023	017710045939: Closure Proceeds		0.00	27,78,183.00			2,42,19,984.68 Cr
09-02-2023	114310005414: Closure Proceeds		0.00	98,25,447.00			3,40,45,431.68 Cr
09-02-2023	TRFR TO:GODREJ PALM RETREAT 2		3,32,00,000.00	0.00			8,45,431.68 Cr
09-02-2023	TRF FRM RERA A/C 777705800083		0.00	12,00,114.30			20,45,545.98 Cr
10-02-2023	TRF to FD/RD 114310005447 GODREJ ACE 150 PHASE 2 7		3,82,000.00	0.00			16,63,545.98 Cr
13-02-2023	Repayment After Renewal of [017710045660]		0.00	906.00			16,64,451.98 Cr
13-02-2023	Repayment After Renewal of [017710045661]		0.00	2,677.00			16,67,128.98 Cr
14-02-2023	Dr. Tran for funding A/c 017710046129		16,67,000.00	0.00			128.98 Cr
20-02-2023	TRF FRM RERA A/C 777705800083		0.00	61,60,293.69			61,60,422.67 Cr
22-02-2023	TRF FRM RERA A/C 777705800083		0.00	17,74,786.30			79,35,208.97 Cr
24-02-2023	TRF to FD/RD 017710046259 GODREJ ACE 150 PHASE 2 7		61,60,000.00	0.00			17,75,208.97 Cr
24-02-2023	TRF FRM RERA A/C 777705800083		0.00	1,04,999.30			18,80,208.27 Cr
27-02-2023	TRF FRM RERA A/C 777705800083		0.00	65,08,306.70			83,88,514.97 Cr
28-02-2023	TRF to FD/RD 017710046343 GODREJ ACE 150 PHASE 2 7		17,75,000.00	0.00			66,13,514.97 Cr
28-02-2023	TRF FRM RERA A/C 777705800083		0.00	45,04,650.50			1,11,18,165.47 Cr
Page Total:			4,69,75,985.00	5,53,17,164.67	0.00	0.00	1,11,18,165.47 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

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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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 31-03-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	52,44,549.17 Cr	110229030	ICIC0000177	Not Registered
TOTAL		52,44,549.17 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-03-2023 To 31-03-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2023	B/F						1,11,18,165.47 Cr
01-03-2023	TRF FRM RERA A/C 777705800083		0.00	11,97,000.00			1,23,15,165.47 Cr
02-03-2023	TRF FRM RERA A/C 777705800083		0.00	8,33,000.00			1,31,48,165.47 Cr
03-03-2023	TRF to FD/RD 114310005526 GODREJ ACE 150 PHASE 2 7		66,13,000.00	0.00			65,35,165.47 Cr
03-03-2023	TRF FRM RERA A/C 777705800083		0.00	14,93,668.23			80,28,833.70 Cr
04-03-2023	TRF to FD/RD 114310005531 GODREJ ACE 150 PHASE 2 7		57,00,000.00	0.00			23,28,833.70 Cr
04-03-2023	TRF FRM RERA A/C 777705800083		0.00	1,48,467.20			24,77,300.90 Cr
06-03-2023	TRF FRM RERA A/C 777705800083		0.00	3,50,000.00			28,27,300.90 Cr
09-03-2023	TRF FRM RERA A/C 777705800083		0.00	32,32,069.20			60,59,370.10 Cr
10-03-2023	TRF FRM RERA A/C 777705800083		0.00	99,26,898.91			1,59,86,269.01 Cr
13-03-2023	TRF to FD/RD 017710046602 GODREJ ACE 150 PHASE 2 7		28,27,000.00	0.00			1,31,59,269.01 Cr
13-03-2023	TRF FRM RERA A/C 777705800083		0.00	1,84,57,843.59			3,16,17,112.60 Cr
14-03-2023	Repayment After Renewal of [017710045660]		0.00	906.00			3,16,18,018.60 Cr
14-03-2023	Repayment After Renewal of [017710045661]		0.00	2,678.00			3,16,20,696.60 Cr
14-03-2023	TRF FRM RERA A/C 777705800083		0.00	1,90,11,571.98			5,06,32,268.58 Cr
15-03-2023	TRF FRM RERA A/C 777705800083		0.00	26,34,713.20			5,32,66,981.78 Cr
16-03-2023	Int on FD/RD XXX6129 Tds:480.		0.00	4,315.00			5,32,71,296.78 Cr
16-03-2023	TRF to FD/RD 017710046652 GODREJ ACE 150 PHASE 2 7		2,00,00,000.00	0.00			3,32,71,296.78 Cr
16-03-2023	TRF to FD/RD 017710046653 GODREJ ACE 150 PHASE 2 7		1,16,20,000.00	0.00			2,16,51,296.78 Cr
16-03-2023	TRF FRM RERA A/C 777705800083		0.00	12,45,292.64			2,28,96,589.42 Cr
18-03-2023	TRF to FD/RD 017710046683 GODREJ ACE 150 PHASE 2 7		26,50,000.00	0.00			2,02,46,589.42 Cr
18-03-2023	TRF to FD/RD 017710046686 GODREJ ACE 150 PHASE 2 7		1,90,00,000.00	0.00			12,46,589.42 Cr
18-03-2023	TRF FRM RERA A/C 777705800083		0.00	30,17,833.00			42,64,422.42 Cr
20-03-2023	TRF FRM RERA A/C 777705800083		0.00	46,72,823.40			89,37,245.82 Cr
21-03-2023	TRF FRM RERA A/C 777705800083		0.00	30,29,429.07			1,19,66,674.89 Cr
22-03-2023	TRF FRM RERA A/C 777705800083		0.00	1,05,000.00			1,20,71,674.89 Cr
23-03-2023	TRF to FD/RD 114310005615 GODREJ ACE 150 PHASE 2 7		89,37,000.00	0.00			31,34,674.89 Cr
23-03-2023	TRF FRM RERA A/C 777705800083		0.00	47,11,531.30			78,46,206.19 Cr
24-03-2023	TRF FRM RERA A/C 777705800083		0.00	53,31,175.29			1,31,77,381.48 Cr
27-03-2023	Repayment After Renewal of [017710044920]		0.00	48,219.00			1,32,25,600.48 Cr
27-03-2023	114310004705: Closure Proceeds		0.00	4,96,05,961.00			6,28,31,561.48 Cr
27-03-2023	017710044816: Closure Proceeds		0.00	1,71,44,732.00			7,99,76,293.48 Cr
27-03-2023	017710045392: Closure Proceeds		0.00	1,12,68,124.00			9,12,44,417.48 Cr
27-03-2023	114310005531: Closure Proceeds		0.00	57,08,081.00			9,69,52,498.48 Cr
27-03-2023	017710046652: Closure Proceeds		0.00	2,00,25,151.00			11,69,77,649.48 Cr
27-03-2023	017710046653: Closure Proceeds		0.00	1,16,28,596.00			12,86,06,245.48 Cr
27-03-2023	114310005290: Closure Proceeds		0.00	13,86,716.00			12,99,92,961.48 Cr
27-03-2023	114310005615: Closure Proceeds		0.00	89,37,000.00			13,89,29,961.48 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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27-03-2023	017710046686: Closure Proceeds		0.00	1,90,11,712.00			15,99,41,673.48 Cr
27-03-2023	TRFR TO:777705290621		15,00,00,000.00	0.00			79,41,673.48 Cr
27-03-2023	TRF FRM RERA A/C 777705800083		0.00	1,29,13,597.00			2,08,55,270.48 Cr
28-03-2023	TRF FRM RERA A/C 777705800083		0.00	2,54,52,420.57			4,63,07,691.05 Cr
29-03-2023	TRF FRM RERA A/C 777705800083		0.00	54,17,870.85			5,17,25,561.90 Cr
30-03-2023	TRFR TO:777705290621		1,78,26,270.00	0.00			3,38,99,291.90 Cr
30-03-2023	TRFR TO:777705290621		2,54,52,421.00	0.00			84,46,870.90 Cr
30-03-2023	TRF FRM RERA A/C 777705800083		0.00	3,43,038.47			87,89,909.37 Cr
31-03-2023	TRFR TO:GODREJ PALM RETREAT 2 ESCROW ACCOUNT		54,17,870.00	0.00			33,72,039.37 Cr
31-03-2023	TRF FRM RERA A/C 777705800083		0.00	18,72,509.80			52,44,549.17 Cr
Page Total:			27,60,43,561.00	27,01,69,944.70	0.00	0.00	52,44,549.17 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 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 31-01-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	11,60,313.52 Cr	110229030	ICIC0000177	Not Registered
TOTAL		11,60,313.52 Cr			

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2023	B/F						7,73,235.30 Cr
02-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,73,235.30	0.00			0.00
02-01-2023	TRF FRM RERA A/C 777705800083		0.00	7,93,939.80			7,93,939.80 Cr
03-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,93,939.80	0.00			0.00
07-01-2023	TRF FRM RERA A/C 777705800083		0.00	4,94,731.25			4,94,731.25 Cr
09-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,94,731.25	0.00			0.00
09-01-2023	TRF FRM RERA A/C 777705800083		0.00	15,46,481.02			15,46,481.02 Cr
10-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,46,481.02	0.00			0.00
10-01-2023	TRF FRM RERA A/C 777705800083		0.00	1,50,000.00			1,50,000.00 Cr
11-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,50,000.00	0.00			0.00
11-01-2023	TRF FRM RERA A/C 777705800083		0.00	4,43,182.50			4,43,182.50 Cr
12-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,43,182.50	0.00			0.00
12-01-2023	TRF FRM RERA A/C 777705800083		0.00	29,309.70			29,309.70 Cr
13-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		29,309.70	0.00			0.00
13-01-2023	TRF FRM RERA A/C 777705800083		0.00	5,10,210.05			5,10,210.05 Cr
16-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,10,210.05	0.00			0.00
16-01-2023	TRF FRM RERA A/C 777705800083		0.00	7,81,500.00			7,81,500.00 Cr
17-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,81,500.00	0.00			0.00
17-01-2023	TRF FRM RERA A/C 777705800083		0.00	21,03,890.70			21,03,890.70 Cr
18-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		21,03,890.70	0.00			0.00
18-01-2023	TRF FRM RERA A/C 777705800083		0.00	37,07,844.60			37,07,844.60 Cr
19-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 2 70 ACCOUNT		0.00	11,91,000.00			48,98,844.60 Cr
19-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		48,98,844.60	0.00			0.00
20-01-2023	TRF FRM RERA A/C 777705800083		0.00	8,73,687.58			8,73,687.58 Cr
21-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 2 70 ACCOUNT		0.00	67,32,000.00			76,05,687.58 Cr
21-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		76,05,687.58	0.00			0.00
21-01-2023	TRF FRM RERA A/C 777705800083		0.00	6,00,000.00			6,00,000.00 Cr
23-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,00,000.00	0.00			0.00
24-01-2023	TRF FRM RERA A/C 777705800083		0.00	3,82,575.60			3,82,575.60 Cr
25-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,82,575.60	0.00			0.00
25-01-2023	TRF FRM RERA A/C 777705800083		0.00	6,37,014.00			6,37,014.00 Cr
27-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,37,014.00	0.00			0.00
30-01-2023	TRF FRM RERA A/C 777705800083		0.00	29,823.00			29,823.00 Cr
31-01-2023	TRFR FROM:GODREJ ACE 150 PHASE 2 70 ACCOUNT		0.00	32,77,000.00			33,06,823.00 Cr
31-01-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		33,06,823.00	0.00			0.00
31-01-2023	TRF FRM RERA A/C 777705800083		0.00	11,60,313.52			11,60,313.52 Cr
Page Total:			2,50,57,425.10	2,54,44,503.32	0.00	0.00	11,60,313.52 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

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_90030232_10.24.153.18_20230413095709]

**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 28-02-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	19,30,564.50 Cr	110229030	ICIC0000177	Not Registered
TOTAL		19,30,564.50 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-02-2023 To 28-02-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2023	B/F						11,60,313.52 Cr
01-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,60,313.52	0.00			0.00
02-02-2023	TRF FRM RERA A/C 777705800083		0.00	4,50,534.60			4,50,534.60 Cr
03-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,50,534.60	0.00			0.00
03-02-2023	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
04-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,00,000.00	0.00			0.00
06-02-2023	TRF FRM RERA A/C 777705800083		0.00	4,35,000.00			4,35,000.00 Cr
07-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,35,000.00	0.00			0.00
07-02-2023	TRF FRM RERA A/C 777705800083		0.00	1,63,939.06			1,63,939.06 Cr
08-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,63,939.06	0.00			0.00
09-02-2023	TRFR FROM:GODREJ ACE 150		0.00	3,32,00,000.00			3,32,00,000.00 Cr
09-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,32,00,000.00	0.00			0.00
09-02-2023	TRF FRM RERA A/C 777705800083		0.00	5,14,334.70			5,14,334.70 Cr
10-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,14,334.70	0.00			0.00
20-02-2023	TRF FRM RERA A/C 777705800083		0.00	26,40,125.87			26,40,125.87 Cr
21-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		26,40,125.87	0.00			0.00
22-02-2023	TRF FRM RERA A/C 777705800083		0.00	7,60,622.70			7,60,622.70 Cr
23-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,60,622.70	0.00			0.00
24-02-2023	TRF FRM RERA A/C 777705800083		0.00	44,999.70			44,999.70 Cr
27-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		44,999.70	0.00			0.00
27-02-2023	TRF FRM RERA A/C 777705800083		0.00	27,89,274.30			27,89,274.30 Cr
28-02-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		27,89,274.30	0.00			0.00
28-02-2023	TRF FRM RERA A/C 777705800083		0.00	19,30,564.50			19,30,564.50 Cr
Page Total:			4,24,59,144.45	4,32,29,395.43	0.00	0.00	19,30,564.50 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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[IVW_90030232_10.24.153.18_20230413095715]

**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 31-03-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	8,02,504.20 Cr	110229030	ICIC0000177	Not Registered
TOTAL		8,02,504.20 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-03-2023 To 31-03-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2023	B/F						19,30,564.50 Cr
01-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		19,30,564.50	0.00			0.00
01-03-2023	TRF FRM RERA A/C 777705800083		0.00	5,13,000.00			5,13,000.00 Cr
02-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,13,000.00	0.00			0.00
02-03-2023	TRF FRM RERA A/C 777705800083		0.00	3,57,000.00			3,57,000.00 Cr
03-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,57,000.00	0.00			0.00
03-03-2023	TRF FRM RERA A/C 777705800083		0.00	6,40,143.53			6,40,143.53 Cr
04-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,40,143.53	0.00			0.00
04-03-2023	TRF FRM RERA A/C 777705800083		0.00	63,628.80			63,628.80 Cr
06-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		63,628.80	0.00			0.00
06-03-2023	TRF FRM RERA A/C 777705800083		0.00	1,50,000.00			1,50,000.00 Cr
07-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,50,000.00	0.00			0.00
09-03-2023	TRF FRM RERA A/C 777705800083		0.00	13,85,172.52			13,85,172.52 Cr
10-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		13,85,172.52	0.00			0.00
10-03-2023	TRF FRM RERA A/C 777705800083		0.00	42,54,385.25			42,54,385.25 Cr
13-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		42,54,385.25	0.00			0.00
13-03-2023	TRF FRM RERA A/C 777705800083		0.00	79,10,504.39			79,10,504.39 Cr
14-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		79,10,504.39	0.00			0.00
14-03-2023	TRF FRM RERA A/C 777705800083		0.00	81,47,816.56			81,47,816.56 Cr
15-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		81,47,816.56	0.00			0.00
15-03-2023	TRF FRM RERA A/C 777705800083		0.00	11,29,162.80			11,29,162.80 Cr
16-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,29,162.80	0.00			0.00
16-03-2023	TRF FRM RERA A/C 777705800083		0.00	5,33,696.84			5,33,696.84 Cr
17-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,33,696.84	0.00			0.00
18-03-2023	TRF FRM RERA A/C 777705800083		0.00	12,93,357.00			12,93,357.00 Cr
20-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		12,93,357.00	0.00			0.00
20-03-2023	TRF FRM RERA A/C 777705800083		0.00	20,02,638.60			20,02,638.60 Cr
21-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		20,02,638.60	0.00			0.00
21-03-2023	TRF FRM RERA A/C 777705800083		0.00	12,98,326.74			12,98,326.74 Cr
22-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		12,98,326.74	0.00			0.00
22-03-2023	TRF FRM RERA A/C 777705800083		0.00	45,000.00			45,000.00 Cr
23-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		45,000.00	0.00			0.00
23-03-2023	TRF FRM RERA A/C 777705800083		0.00	20,19,227.70			20,19,227.70 Cr
24-03-2023	TRFR TO:017705009951		20,19,227.00	0.00			0.70 Cr
24-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		0.70	0.00			0.00
24-03-2023	TRF FRM RERA A/C 777705800083		0.00	22,84,789.41			22,84,789.41 Cr
27-03-2023	TRFR FROM:777705800084		0.00	15,00,00,000.00			15,22,84,789.41 Cr
27-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,22,84,789.41	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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27-03-2023	TRF FRM RERA A/C 777705800083		0.00	55,34,398.72			55,34,398.72 Cr
28-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		55,34,398.72	0.00			0.00
28-03-2023	TRF FRM RERA A/C 777705800083		0.00	1,09,08,180.25			1,09,08,180.25 Cr
29-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,09,08,180.25	0.00			0.00
29-03-2023	TRF FRM RERA A/C 777705800083		0.00	23,21,944.65			23,21,944.65 Cr
30-03-2023	TRFR FROM:777705800084		0.00	1,78,26,270.00			2,01,48,214.65 Cr
30-03-2023	TRFR FROM:777705800084		0.00	2,54,52,421.00			4,56,00,635.65 Cr
30-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,56,00,635.65	0.00			0.00
30-03-2023	TRF FRM RERA A/C 777705800083		0.00	1,47,016.49			1,47,016.49 Cr
31-03-2023	TRFR FROM:GODREJ ACE 150 PHASE 2 70 ACCOUNT		0.00	54,17,870.00			55,64,886.49 Cr
31-03-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		55,64,886.49	0.00			0.00
31-03-2023	TRF FRM RERA A/C 777705800083		0.00	8,02,504.20			8,02,504.20 Cr
Page Total:			25,35,66,515.75	25,24,38,455.45	0.00	0.00	8,02,504.20 Cr

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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[IVW_90030232_10.24.153.18_20230413100020]

**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 31-01-2023**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 01-01-2023 To 31-01-2023, hence displayed current effective account balance 0.00 as of date 13-04-2023

Sincerely,
 Team ICICI Bank

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[IVW_90030232_10.24.153.18_20230413100027]

**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 28-02-2023**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 01-02-2023 To 28-02-2023, hence displayed current effective account balance 0.00 as of date 13-04-2023

Sincerely,
 Team ICICI Bank

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[IVW_90030232_10.24.153.18_20230413100034]

**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 31-03-2023**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 01-03-2023 To 31-03-2023, hence displayed current effective account balance 0.00 as of date 13-04-2023

Sincerely,
 Team ICICI Bank

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