

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 31.12.2024

Certification work Assigned vide letter No.

Dated :- 31.12.2024

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] **having RERA Registration No: UPRERAPRJ124632 , Designated A/C No.777705800084 Bank Name: ICICI BANK**

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

S.No.	Particulars	Total Cost Estimated	Amount Incurred
1	2	3	4
2	Project Clearance Fees		
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		6
	(d) Any other (specify) : Lease Rent		
	SUB TOTAL FEES PAID (in Rs.)	312	6
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	11547	4008
	(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;		7659
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		449
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11547	12116
	Cost of construction incurred (As Certified by Project Engineer)	0	9601
3B	Total Construction Cost (Lower of 3A and 3B.)	0	9601
3C	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	0	1106
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	11547	10707
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	16217	17776



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	83.15%
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)%	109.62%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	23812
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	16669
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) 17776
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)	17054
11	Balance available in Designated A/c.	25
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	723

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. 21630N

Chartered Accountants



Abhishek Raja

Partner

M No: 506930

UDIN: 255069308MGZSR8311

Place : New Delhi

Date: 31/12/2024

January 03-01-2025

Ace Infracity Developers Private Limited

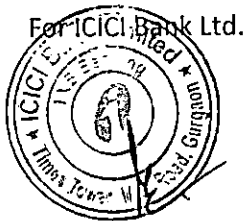
7th Floor, Ace Studio

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

Dear Sir,

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

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



Authorised Signatory

Manish Magar

[iCRM_873898_10.129.54.208_20250113134543]



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



Joint Holder: VIKAS SINGHAL, AVINASH KOTHARI, HARSHWARDHAN PRASAD, ANUBHAV GUPTA, PRASHANT KATIYAR, MOHIT MALHOTRA, RAJIB DAS, AMIT KUMAR, SATISH DATTATRAYA JADHAV, ASHISH KARYEKAR SUDHAKAR, SHILPA TARKAR, SAVRABH MOHINDRU, GEETIKA TREHAN, LIPIKA JAIN, NITESH KATARIYA, NAREN LATH, PRAVIN AJMERA, SURENDER VARMA, LALIT MAKHIJANI, RAJENDRA SAWARMAL KHETAWAT, ADI BURJOR GOOREJ, PIROJSHA ADI GODREJ, POOJA ASHRAJ BHATT, RUPIKA RAJENDER SAH, DEEN DAYAL BAGLA, VISHAL GONSALVES, SUSHIL KUMAR, RAKESH AGARWAL, GAURAV PANDEY, AJAY KUMAR, PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, SEKHAR KUMAR DEVDAS, DAISY J FERNANDES, SANDESH VAIDYA, ANIKET MOHAN THAKUR, JAYESH KHAITAN, JIGAR MANIAR, SONAL AMIT GOKHALE, NINAD LENDHE, NITYANANDA V SHANBHAG, DIPTI JAIN, ASHISH SURESH MANE, AUDREY CHRISTINE MENEZES, JATIN CHONANI, NEERAJ AGGARWAL, SHAILESH KOKATE, NAVITA YADAV

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

Summary of Account as on 31-10-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800083	55,01,404.90 Cr	110229030	ICIC0000177	Not Registered
TOTAL		55,01,404.90 Cr			

Statement of transactions in Account number: 777705800083 in INR For the period 01-10-2024 To 31-10-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2024	B/F						0.00 Cr
03-10-2024	NEFT-SBIN224277115535-SANGITA SINHA-/ATTN//INB-000		0.00	900000.00			9,00,000.00 Cr
04-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		900000.00	0.00			0.00 Cr
06-10-2024	RTGS-SBINR12024100653216237-SANGITA SINHA-1074900		0.00	800000.00			8,00,000.00 Cr
07-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		800000.00	0.00			0.00 Cr
08-10-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	449.52			449.52 Cr
08-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		449.52	0.00			0.00 Cr
11-10-2024	NEFT-SBIN424285846356-SANGITA SINHA-/ATTN//INB-000		0.00	644660.00			6,44,660.00 Cr
11-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		644660.00	0.00			0.00 Cr
12-10-2024	RTGS-UTIBR62024101277769143-RAJAT MISHRA-915010002		0.00	2000000.00			20,00,000.00 Cr
14-10-2024	MMT/IMPS/428820331750/iciciBankMortga/PERFIOS SO/I		0.00	1.00			20,00,001.00 Cr
14-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2000001.00	0.00			0.00 Cr
15-10-2024	CMS/ TBNOD00006859246C303173639DEEPA ELIZABET2507		0.00	2507993.00			25,07,993.00 Cr
15-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2507993.00	0.00			0.00 Cr
19-10-2024	CLG/LALIT MISRA/219653/CAB/18.10.2024		0.00	1748804.00			17,48,804.00 Cr
19-10-2024	NEFT-SBIN424293007568-SBI RACPC SOUTH EX-/ATTN/HL		0.00	6022545.00			77,71,349.00 Cr
19-10-2024	NEFT-SBIN424293007710-SBI RACPC SOUTH EX-/ATTN/HL		0.00	6022545.00			1,37,93,894.00 Cr
19-10-2024	CMS/ TBGHZ00007103640C303536266RAJAT MISHRA500451		0.00	500451.00			1,42,94,345.00 Cr
19-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		14294345.00	0.00			0.00 Cr
21-10-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	999935.10			9,99,935.10 Cr
21-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		999935.10	0.00			0.00 Cr
22-10-2024	CMS/ CMS4595391301/GODREJ HOUSING FINANCE LIMITED		0.00	2300000.00			23,00,000.00 Cr
22-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2300000.00	0.00			0.00 Cr
23-10-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	999946.90			9,99,946.90 Cr
23-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		999946.90	0.00			0.00 Cr
23-10-2024	NEFT-AXOMB29793574290-GAURAV MAHAJAN--914010018603		0.00	50000.00			50,000.00 Cr
23-10-2024	BIL/INFT/DJR6701148/Godrej Palm Ret/		0.00	1200000.00			12,50,000.00 Cr
24-10-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2999764.00			42,49,764.00 Cr
24-10-2024	NEFT-SBIN424298172159-SBI RACPC SOUTH EX-/ATTN/LOA		0.00	6022556.00			1,02,72,320.00 Cr
24-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10272320.00	0.00			0.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
25-10-2024	NEFT-AXOMB29906352592-GAURAV MAHAJAN--914010018603		0.00	2000000.00			20,00,000.00 Cr
25-10-2024	CMS/ CMS4602505907/GODREJ HOUSING FINANCE LIMITED		0.00	1542400.00			35,42,400.00 Cr
25-10-2024	RTGS-HSBCR22024102527205879-MR AJAY KUMAR-IN HSBC		0.00	2265883.00			58,08,283.00 Cr
25-10-2024	RTGS-HDFCR52024102555575562-SWATI GAUR-18971000001		0.00	1000000.00			68,08,283.00 Cr
25-10-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2450836.90			92,59,119.90 Cr
25-10-2024	NEFT-N299243353477867-HDFC DISB FUNDED-3353071 671		0.00	2407518.00			1,16,66,637.90 Cr
25-10-2024	NEFT-N299243353522108-HDFC DISB FUNDED-3353029 671		0.00	1480441.00			1,31,47,078.90 Cr
25-10-2024	NEFT-AXOMB29907938179-KALPANA UPMANYU-OTHERS GODRE		0.00	2499140.35			1,56,46,219.25 Cr
25-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		15646219.25	0.00			0.00 Cr
26-10-2024	NEFT-AXOMB30013421457-GAURAV MAHAJAN--914010018603		0.00	1500000.00			15,00,000.00 Cr
26-10-2024	RTGS-HDFCR52024102655856669-VISHWA MANGAL-50100231		0.00	1000000.00			25,00,000.00 Cr
26-10-2024	NEFT-AXOMB30014718604-GAURAV MAHAJAN--914010018603		0.00	350000.00			28,50,000.00 Cr
27-10-2024	RTGS-HSBCR22024102727226686-MR VIVEK KUMAR GUPTA-I		0.00	1035576.00			38,85,576.00 Cr
27-10-2024	MMT/IMPS/430117314107/C1 0504 payment/PUNIT TEKW/H		0.00	437303.00			43,22,879.00 Cr
27-10-2024	RTGS-UTIBR62024102780553358-AJAY KUMAR MITTAL-5549		0.00	1880225.87			62,03,104.87 Cr
28-10-2024	RTGS-JAKAR52024102800078425-MEENAKSHI KOUL-0433040		0.00	1562743.00			77,65,847.87 Cr
28-10-2024	RTGS-CBINR52024102810017356-METAL MASTERS INC-0000		0.00	2163665.00			99,29,512.87 Cr
28-10-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	7255952.10			1,71,85,464.97 Cr
28-10-2024	NEFT-N302243358803430-HDFC DISB FUNDED-3361826 686		0.00	1853380.00			1,90,38,844.97 Cr
28-10-2024	NEFT-N302243358804027-HDFC DISB FUNDED-3361912 670		0.00	2000000.00			2,10,38,844.97 Cr
28-10-2024	NEFT-N302243358804111-HDFC DISB FUNDED-3361920 675		0.00	1500000.00			2,25,38,844.97 Cr
28-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		22538844.97	0.00			0.00 Cr
29-10-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	16681.43			16,681.43 Cr
29-10-2024	RTGS-JAKAR52024102900082216-MEENAKSHI KOUL-0433040		0.00	1000000.00			10,16,681.43 Cr
29-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1016681.43	0.00			0.00 Cr
30-10-2024	NEFT-N304243365644556-HDFC DISB FUNDED-3377476 679		0.00	1800000.00			18,00,000.00 Cr
30-10-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1800000.00	0.00			0.00 Cr
30-10-2024	RTGS-HDFCR52024103057498434-SANDHYA SAXENA-1266193		0.00	3907529.00			39,07,529.00 Cr
31-10-2024	NEFT-N304243367701622-HDFC DISB FUNDED-3384614 702		0.00	1528529.00			54,36,058.00 Cr
31-10-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	65346.90			55,01,404.90 Cr
Page Total:			7,67,21,396.17	8,22,22,801.07	0.00	0.00	55,01,404.90 Cr

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

Sincerely,
Team ICICI Bank

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

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

[iCRM_873898_10.129.54.208_20250113134559]



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



Joint Holder: VIKAS SINGHAL, AVINASH KOTHARI, HARSHWARDHAN PRASAD, ANUBHAV GUPTA, PRASHANT KATIYAR, MOHIT MALHOTRA, RAJIB DAS, AMIT KUMAR, SATISH DATTATRAYA JADHAV, ASHISH KARYEKAR SUDHAKAR, SHILPA TARKAR, SAVRABH MOHINDRU, GEETIKA TREHAN, LIPIKA JAIN, NITESH KATARIYA, NAREN LATH, PRAVIN AJMERA, SURENDER VARMA, LALIT MAKHIJANI, RAJENDRA SAWARMAL KHETAWAT, ADI BURJOR GOOREJ, PIROJSHA ADI GODREJ, POOJA ASHRAJ BHATT, RUPIKA RAJENDER SAH, DEEN DAYAL BAGLA, VISHAL GONSALVES, SUSHIL KUMAR, RAKESH AGARWAL, GAURAV PANDEY, AJAY KUMAR, PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, SEKHAR KUMAR DEVDAS, DAISY J FERNANDES, SANDESH VAIDYA, ANIKET MOHAN THAKUR, JAYESH KHAITAN, JIGAR MANIAR, SONAL AMIT GOKHALE, NINAD LENDHE, NITYANANDA V SHANBHAG, DIPTI JAIN, ASHISH SURESH MANE, AUDREY CHRISTINE MENEZES, JATIN CHONANI, NEERAJ AGGARWAL, SHAILESH KOKATE, NAVITA YADAV

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

Summary of Account as on 30-11-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800083	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00 Cr			

Statement of transactions in Account number: 777705800083 in INR For the period 01-11-2024 To 30-11-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2024	B/F						55,01,404.90 Cr
01-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5501404.90	0.00			0.00 Cr
01-11-2024	BIL/INFT/DK18872129/GDPRIONICC2-402/		0.00	5250918.68			52,50,918.68 Cr
02-11-2024	RTGS-BKIDR52024110200380573-MUKESH KUMAR SINGLA-67		0.00	4154560.00			94,05,478.68 Cr
02-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9405478.68	0.00			0.00 Cr
04-11-2024	NEFT-SBIN324309287445-MR KULDEEP GARG-/01/DEPOSIT		0.00	2500306.00			25,00,306.00 Cr
04-11-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2931842.26			54,32,148.26 Cr
04-11-2024	TRF/SUDHIR NALWA/010535/ICI/04.11.2024		0.00	3871197.00			93,03,345.26 Cr
04-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9303345.26	0.00			0.00 Cr
05-11-2024	RTGS-HDFCR52024110558423536-HIMANSHU SANGAL-501001		0.00	2283023.00			22,83,023.00 Cr
05-11-2024	RTGS-SBINR52024110560157380-SMITA SRIVASTAVA-10468		0.00	2507150.00			47,90,173.00 Cr
05-11-2024	NEFT-N310243375667714-YASH KUMAR-INSTALLMENTS-5010		0.00	100000.00			48,90,173.00 Cr
05-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4890173.00	0.00			0.00 Cr
06-11-2024	NEFT-AXOMB31197536882-GAURAV MAHAJAN--914010018603		0.00	842100.00			8,42,100.00 Cr
06-11-2024	RTGS-HDFCR52024110658845309-SWATI GAUR-18971000001		0.00	599020.00			14,41,120.00 Cr
06-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1441120.00	0.00			0.00 Cr
06-11-2024	CMS/ CMS4631912403/GODREJ HOUSING FINANCE LIMITED		0.00	6139133.14			61,39,133.14 Cr
07-11-2024	BIL/INFT/DKB0463004/property/		0.00	2440000.00			85,79,133.14 Cr
07-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		8579133.14	0.00			0.00 Cr
08-11-2024	TRFR FROM:MANISH GUPTA		0.00	2531204.00			25,31,204.00 Cr
08-11-2024	NEFT-N313243383594687-HDFC DISB FUNDED-3406549 672		0.00	2147255.00			46,78,459.00 Cr
08-11-2024	RTGS-UCBAR52024110800663305-MUSKAN SINGH-194601100		0.00	400000.00			50,78,459.00 Cr
08-11-2024	NEFT-SBIN424313227552-MS SWATI GAUR-/01/DEPOSIT/R		0.00	815159.00			58,93,618.00 Cr
08-11-2024	RTGS-UBINR22024110801817082-ASHA SINGH W/O KAUSHAL		0.00	200000.00			60,93,618.00 Cr
08-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6093618.00	0.00			0.00 Cr
11-11-2024	TRFR FROM:HARSH SALUJA		0.00	2516786.88			25,16,786.88 Cr
11-11-2024	RTGS-CNRBR52024111192752857-KAMLESH SANORIA-90902		0.00	1863182.84			43,79,969.72 Cr
11-11-2024	RTGS-IDFBR52024111100495810-MRS SHEETAL ARORA-1000		0.00	378087.00			47,58,056.72 Cr
11-11-2024	NEFT-CBINH24316040327-TERM LOAN DISBURSAL ACCOUNT-		0.00	1863185.37			66,21,242.09 Cr
11-11-2024	BIL/INFT/DKF1397459/Godjre installm/		0.00	1529955.00			81,51,197.09 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
11-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		8151197.09	0.00			0.00 Cr
12-11-2024	NEFT-N317243390649629-RAJ CHATURVEDI-DEMAND BUILDE		0.00	2135221.00			21,35,221.00 Cr
12-11-2024	RTGS-PUNBR52024111214750335-SANDEEP PRATAP AND MOH		0.00	1537659.00			36,72,880.00 Cr
12-11-2024	NEFT-N317243390837454-HDFC DISB FUNDED-3416350 670		0.00	2562744.00			62,35,624.00 Cr
12-11-2024	BIL/INFT/DKG1492784/C5 504 payment/		0.00	200000.00			64,35,624.00 Cr
12-11-2024	BIL/INFT/DKG1494931/C5 504 payment/		0.00	1800000.00			82,35,624.00 Cr
12-11-2024	BIL/INFT/DKG1500492/C5 404/		0.00	1258088.00			94,93,712.00 Cr
12-11-2024	RTGS-UTIBR62024111283173568-SHILPA VASHISTHA-91901		0.00	1258088.00			1,07,51,800.00 Cr
12-11-2024	RTGS-JAKAR52024111200044058-PARKING A/C FOR LOAN D		0.00	2562743.73			1,33,14,543.73 Cr
12-11-2024	NEFT-SBIN324317072017-MR RAJ CHATURVEDI-/01/DEPOS		0.00	372900.00			1,36,87,443.73 Cr
12-11-2024	BIL/INFT/DKG1579121/Godrej 2nd ins /		0.00	1000000.00			1,46,87,443.73 Cr
12-11-2024	NEFT-N317243393581531-HDFC DISB FUNDED-3419785 689		0.00	186188.00			1,48,73,631.73 Cr
12-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		14873631.73	0.00			0.00 Cr
13-11-2024	NEFT-N318243394755542-HDFC DISB FUNDED-3420648 672		0.00	2004405.00			20,04,405.00 Cr
13-11-2024	NEFT-N318243394764115-HDFC DISB FUNDED-3420672 670		0.00	2485132.00			44,89,537.00 Cr
13-11-2024	NEFT-N318243395036153-BERNARD SHYAM LAL-PART PAYME		0.00	50000.00			45,39,537.00 Cr
13-11-2024	RTGS-JAKAR52024111300086455-MEENAKSHI KOUL-0433040		0.00	2554982.14			70,94,519.14 Cr
13-11-2024	BIL/INFT/DKH1757384/C5 504 payment/		0.00	492763.00			75,87,282.14 Cr
13-11-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	899946.90			84,87,229.04 Cr
13-11-2024	BIL/INFT/DKH1825789/Godrej Demand L/		0.00	2500881.08			1,09,88,110.12 Cr
13-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10988110.12	0.00			0.00 Cr
14-11-2024	RTGS-JAKAR52024111400087814-MEENAKSHI KOUL-020004		0.00	2554982.14			25,54,982.14 Cr
14-11-2024	NEFT-N319243397752859-ADESH TYAGI-GODREJ DEMAND-02		0.00	500000.00			30,54,982.14 Cr
14-11-2024	MMT/IMPS/431915524879/null/VIVEK TYAG/State Bank o		0.00	309432.00			33,64,414.14 Cr
14-11-2024	NEFT-N319243398057921-BERNARD SHYAM LAL-PART PAYME		0.00	2450452.00			58,14,866.14 Cr
14-11-2024	NEFT-SBIN524319513631-MR ADESH TYAGI-/01/DEPOSIT/		0.00	1660266.00			74,75,132.14 Cr
14-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		7475132.14	0.00			0.00 Cr
18-11-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	47399.20			47,399.20 Cr
18-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		47399.20	0.00			0.00 Cr
22-11-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1099946.90			10,99,946.90 Cr
22-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1099946.90	0.00			0.00 Cr
25-11-2024	RTGS-HDFCR52024112564507413-VISHWA MANGAL-50100231		0.00	1523937.00			15,23,937.00 Cr
25-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1523937.00	0.00			0.00 Cr
29-11-2024	RTGS-SBINR12024112966145555-SANGITA SINHA-1074900		0.00	900000.00			9,00,000.00 Cr
29-11-2024	MMT/IMPS/433416780753/Bill Payment/SHATRUGHNA/Stat		0.00	25000.00			9,25,000.00 Cr
29-11-2024	NEFT-N334243422683704-HDFC DISB FUNDED-3495077 703		0.00	3779919.00			47,04,919.00 Cr
29-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4704919.00	0.00			0.00 Cr
30-11-2024	RTGS-SBINR52024113066324315-SATRUDHANA CHAUDHARY-3		0.00	475000.00			4,75,000.00 Cr
30-11-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		475000.00	0.00			0.00 Cr
Page Total:			9,45,53,546.16	8,90,52,141.26	0.00	0.00	0.00 Cr

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

Sincerely,
Team ICICI Bank

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

[iCRM_873898_10.129.54.208_20250113134620]



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



Joint Holder: VIKAS SINGHAL, AVINASH KOTHARI, HARSHWARDHAN PRASAD, ANUBHAV GUPTA, PRASHANT KATIYAR, MOHIT MALHOTRA, RAJIB DAS, AMIT KUMAR, SATISH DATTATRAYA JADHAV, ASHISH KARYEKAR SUDHAKAR, SHILPA TARKAR, SAVRABH MOHINDRU, GEETIKA TREHAN, LIPIKA JAIN, NITESH KATARIYA, NAREN LATH, PRAVIN AJMERA, SURENDER VARMA, LALIT MAKHIJANI, RAJENDRA SAWARMAL KHETAWAT, ADI BURJOR GOOREJ, PIROJSHA ADI GODREJ, POOJA ASHRAJ BHATT, RUPIKA RAJENDER SAH, DEEN DAYAL BAGLA, VISHAL GONSALVES, SUSHIL KUMAR, RAKESH AGARWAL, GAURAV PANDEY, AJAY KUMAR, PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, SEKHAR KUMAR DEVDAS, DAISY J FERNANDES, SANDESH VAIDYA, ANIKET MOHAN THAKUR, JAYESH KHAITAN, JIGAR MANIAR, SONAL AMIT GOKHALE, NINAD LENDHE, NITYANANDA V SHANBHAG, DIPTI JAIN, ASHISH SURESH MANE, AUDREY CHRISTINE MENEZES, JATIN CHONANI, NEERAJ AGGARWAL, SHAILESH KOKATE, NAVITA YADAV

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

Summary of Account as on 31-12-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800083	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00 Cr			

Statement of transactions in Account number: 777705800083 in INR For the period 01-12-2024 To 31-12-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2024	B/F						0.00 Cr
01-12-2024	NEFT-N336243426321596-VISHWA MANGAL-C1401-50100231		0.00	15000.00			15,000.00 Cr
01-12-2024	RTGS-HDFCR52024120166670866-VAIBHAV SHARMA-5010020		0.00	1100000.00			11,15,000.00 Cr
02-12-2024	BIL/INFT/DL25591486/GDPRC1 0604/		0.00	1350000.00			24,65,000.00 Cr
02-12-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1896.31			24,66,896.31 Cr
02-12-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2466896.31	0.00			0.00 Cr
03-12-2024	MMT/IMPS/433811908319/Bill Payment/OM PRAKASH/Stat		0.00	50000.00			50,000.00 Cr
03-12-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		50000.00	0.00			0.00 Cr
04-12-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	372862.20			3,72,862.20 Cr
04-12-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		372862.20	0.00			0.00 Cr
05-12-2024	RTGS-SBINR52024120567534955-SHATRUGHNA CHAUDHARY-3		0.00	250000.00			2,50,000.00 Cr
05-12-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		250000.00	0.00			0.00 Cr
06-12-2024	NEFT-HSBCN34003888114-MR BRAJ KISHORE AGGARWAL-/AC		0.00	950000.00			9,50,000.00 Cr
06-12-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		950000.00	0.00			0.00 Cr
09-12-2024	RTGS-SBINR12024120968235002-SANGITA SINHA-1074900		0.00	500000.00			5,00,000.00 Cr
09-12-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		500000.00	0.00			0.00 Cr
10-12-2024	NEFT-N345243447246958-MUKESH KUMAR SINGLA-GODREJ P		0.00	7921.00			7,921.00 Cr
10-12-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		7921.00	0.00			0.00 Cr
10-12-2024	NEFT-HSBCN34505105183-MR BRAJ KISHORE AGGARWAL-/AC		0.00	50000.00			50,000.00 Cr
11-12-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		50000.00	0.00			0.00 Cr
18-12-2024	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1023495.46			10,23,495.46 Cr
18-12-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1023495.46	0.00			0.00 Cr
22-12-2024	MMT/IMPS/435717325653/Godrej payment /ATUL KUMAR/H		0.00	300000.00			3,00,000.00 Cr
22-12-2024	NEFT-N357243467759811-UPASANA MEHRA-GODREJ PAYMENT		0.00	100000.00			4,00,000.00 Cr
23-12-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		400000.00	0.00			0.00 Cr
27-12-2024	RTGS-SBINR12024122770168781-SANGITA SINHA-1074900		0.00	500000.00			5,00,000.00 Cr
27-12-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		500000.00	0.00			0.00 Cr
28-12-2024	RTGS-SBINR52024122870280593-OM PRAKASH CHAUDHARY-4		0.00	800000.00			8,00,000.00 Cr
30-12-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		800000.00	0.00			0.00 Cr
31-12-2024	RTGS-HDFCR52024123176114096-MUSKAN SINGH-501003731		0.00	2000000.00			20,00,000.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
31-12-2024	NEFT-HDFCN52024123170191924-MUSKAN SINGH-FLATINSTL		0.00	1000000.00			30,00,000.00 Cr
31-12-2024	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3000000.00	0.00			0.00 Cr
Page Total:			1,03,71,174.97	1,03,71,174.97	0.00	0.00	0.00 Cr

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

Sincerely,
Team ICICI Bank

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

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

[iCRM_873898_10.129.54.208_20250113135632]



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



Joint Holder: VIKAS SINGHAL, AVINASH KOTHARI, HARSHWARDHAN PRASAD, ANUBHAV GUPTA, PRASHANT KATIYAR, MOHIT MALHOTRA, RAJIB DAS, AMIT KUMAR, SATISH DATTATRAYA JADHAV, ASHISH KARYEKAR SUDHAKAR, SHILPA TARKAR, SAVRABH MOHINDRU, GEETIKA TREHAN, LIPIKA JAIN, NITESH KATARIYA, NAREN LATH, PRAVIN AJMERA, SURENDER VARMA, LALIT MAKHIJANI, RAJENDRA SAWARMAL KHETAWAT, ADI BURJOR GOOREJ, PIROJSHA ADI GODREJ, POOJA ASHRAJ BHATT, RUPIKA RAJENDER SAH, DEEN DAYAL BAGLA, VISHAL GONSALVES, SUSHIL KUMAR, RAKESH AGARWAL, GAURAV PANDEY, AJAY KUMAR, PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, SEKHAR KUMAR DEVDAS, DAISY J FERNANDES, SANDESH VAIDYA, ANIKET MOHAN THAKUR, JAYESH KHAITAN, JIGAR MANIAR, SONAL AMIT GOKHALE, NINAD LENDHE, NITYANANDA V SHANBHAG, DIPTI JAIN, ASHISH SURESH MANE, AUDREY CHRISTINE MENEZES, JATIN CHONANI, NEERAJ AGGARWAL, SHAILESH KOKATE, NAVITA YADAV

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

Summary of Account as on 31-10-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	47,33,786.27 Cr	110229030	ICIC0000177	Not Registered
TOTAL		47,33,786.27 Cr			

Statement of transactions in Account number: 777705800084 in INR For the period 01-10-2024 To 31-10-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2024	B/F						2,10,808.95 Cr
04-10-2024	BIL/INFT/DJ42656612/DES-FT from 777705800084 - GOD		210000.00	0.00			808.95 Cr
04-10-2024	TRF FRM RERA A/C 777705800083		0.00	630000.00			6,30,808.95 Cr
07-10-2024	TRF FRM RERA A/C 777705800083		0.00	560000.00			11,90,808.95 Cr
08-10-2024	TRF FRM RERA A/C 777705800083		0.00	314.66			11,91,123.61 Cr
10-10-2024	TRFR TO:777705290621		560000.00	0.00			6,31,123.61 Cr
10-10-2024	TRFR TO:777705290621		630000.00	0.00			1,123.61 Cr
11-10-2024	TRF FRM RERA A/C 777705800083		0.00	451262.00			4,52,385.61 Cr
14-10-2024	TRF FRM RERA A/C 777705800083		0.00	1400000.70			18,52,386.31 Cr
15-10-2024	TRF FRM RERA A/C 777705800083		0.00	1755595.10			36,07,981.41 Cr
18-10-2024	TRFR TO:777705290621		1850000.00	0.00			17,57,981.41 Cr
19-10-2024	BIL/INFT/DJN5813544/DES-FT from 777705800084 - GOD		1757000.00	0.00			981.41 Cr
19-10-2024	TRF FRM RERA A/C 777705800083		0.00	10006041.50			1,00,07,022.91 Cr
21-10-2024	TRF FRM RERA A/C 777705800083		0.00	699954.57			1,07,06,977.48 Cr
22-10-2024	TRF FRM RERA A/C 777705800083		0.00	1610000.00			1,23,16,977.48 Cr
23-10-2024	TRF FRM RERA A/C 777705800083		0.00	699962.83			1,30,16,940.31 Cr
24-10-2024	TRF FRM RERA A/C 777705800083		0.00	7190624.00			2,02,07,564.31 Cr
25-10-2024	TRF FRM RERA A/C 777705800083		0.00	10952353.48			3,11,59,917.79 Cr
28-10-2024	BIL/INFT/DJW7521616/DES-FT from 777705800084 - GOD		13016000.00	0.00			1,81,43,917.79 Cr
28-10-2024	TRF FRM RERA A/C 777705800083		0.00	15777191.48			3,39,21,109.27 Cr
29-10-2024	BIL/INFT/DJX777579/DES-FT from 777705800084 - GOD		13016000.00	0.00			2,09,05,109.27 Cr
29-10-2024	BIL/INFT/DJX777590/DES-FT from 777705800084 - GOD		7191000.00	0.00			1,37,14,109.27 Cr
29-10-2024	TRFR TO:777705290621		10952000.00	0.00			27,62,109.27 Cr
29-10-2024	TRF FRM RERA A/C 777705800083		0.00	711677.00			34,73,786.27 Cr
30-10-2024	TRF FRM RERA A/C 777705800083		0.00	1260000.00			47,33,786.27 Cr
Page Total:			4,91,82,000.00	5,37,04,977.32	0.00	0.00	47,33,786.27 Cr

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts

EBA - Transaction on ICICI direct VPS/IPS - Debit card transaction TOP - Mobile recharge	BIL - Internet Bill payment or funds transfer to Third party
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Sincerely,
Team ICICI Bank

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

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.
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REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

[iCRM_873898_10.129.54.208_2025011313573]



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



1800 1080

Joint Holder:

VIKAS SINGHAL, AVINASH KOTHARI, HARSHWARDHAN PRASAD, ANUBHAV GUPTA, PRASHANT KATIYAR, MOHIT MALHOTRA, RAJIB DAS, AMIT KUMAR, SATISH DATTATRAYA JADHAV, ASHISH KARYEKAR SUDHAKAR, SHILPA TARKAR, SAVRABH MOHINDRU, GEETIKA TREHAN, LIPIKA JAIN, NITESH KATARIYA, NAREN LATH, PRAVIN AJMERA, SURENDER VARMA, LALIT MAKHIJANI, RAJENDRA SAWARMAL KHETAWAT, ADI BURJOR GOOREJ, PIROJSHA ADI GODREJ, POOJA ASHRAJ BHATT, RUPIKA RAJENDER SAH, DEEN DAYAL BAGLA, VISHAL GONSALVES, SUSHIL KUMAR, RAKESH AGARWAL, GAURAV PANDEY, AJAY KUMAR, PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, SEKHAR KUMAR DEVDAS, DAISY J FERNANDES, SANDESH VAIDYA, ANIKET MOHAN THAKUR, JAYESH KHAITAN, JIGAR MANIAR, SONAL AMIT GOKHALE, NINAD LENDHE, NITYANANDA V SHANBHAG, DIPTI JAIN, ASHISH SURESH MANE, AUDREY CHRISTINE MENEZES, JATIN CHONANI, NEERAJ AGGARWAL, SHAILESH KOKATE, NAVITA YADAV

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

Summary of Account as on 30-11-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	3,68,17,368.58 Cr	110229030	ICIC0000177	Not Registered
TOTAL		3,68,17,368.58 Cr			

Statement of transactions in Account number: 777705800084 in INR For the period 01-11-2024 To 30-11-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2024	B/F						47,33,786.27 Cr
01-11-2024	TRF FRM RERA A/C 777705800083		0.00	3850983.43			85,84,769.70 Cr
02-11-2024	TRF FRM RERA A/C 777705800083		0.00	6583835.08			1,51,68,604.78 Cr
04-11-2024	TRF FRM RERA A/C 777705800083		0.00	6512341.68			2,16,80,946.46 Cr
05-11-2024	TRF FRM RERA A/C 777705800083		0.00	3423121.10			2,51,04,067.56 Cr
06-11-2024	TRF FRM RERA A/C 777705800083		0.00	1008784.00			2,61,12,851.56 Cr
07-11-2024	BIL/INFT/DKB0440402/DES-FT from 777705800084 - GOD		16520000.00	0.00			95,92,851.56 Cr
07-11-2024	BIL/INFT/DKB0521107/DES-FT from 777705800084 - GOD		8583900.00	0.00			10,08,951.56 Cr
07-11-2024	TRF FRM RERA A/C 777705800083		0.00	6005393.20			70,14,344.76 Cr
08-11-2024	TRF FRM RERA A/C 777705800083		0.00	4265532.60			1,12,79,877.36 Cr
11-11-2024	TRF FRM RERA A/C 777705800083		0.00	5705837.96			1,69,85,715.32 Cr
12-11-2024	TRF FRM RERA A/C 777705800083		0.00	10411542.21			2,73,97,257.53 Cr
13-11-2024	TRF FRM RERA A/C 777705800083		0.00	7691677.08			3,50,88,934.61 Cr
14-11-2024	TRFR TO:777705290621		9000000.00	0.00			2,60,88,934.61 Cr
14-11-2024	TRF FRM RERA A/C 777705800083		0.00	5232592.50			3,13,21,527.11 Cr
18-11-2024	TRF FRM RERA A/C 777705800083		0.00	33179.44			3,13,54,706.55 Cr
22-11-2024	TRF FRM RERA A/C 777705800083		0.00	769962.83			3,21,24,669.38 Cr
25-11-2024	TRF FRM RERA A/C 777705800083		0.00	1066755.90			3,31,91,425.28 Cr
29-11-2024	TRF FRM RERA A/C 777705800083		0.00	3293443.30			3,64,84,868.58 Cr
30-11-2024	TRF FRM RERA A/C 777705800083		0.00	332500.00			3,68,17,368.58 Cr
Page Total:			3,41,03,900.00	6,61,87,482.31	0.00	0.00	3,68,17,368.58 Cr

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

Sincerely,
Team ICICI Bank

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

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

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

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

[iCRM_873898_10.129.54.208_20250113135724]



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



Joint Holder: VIKAS SINGHAL, AVINASH KOTHARI, HARSHWARDHAN PRASAD, ANUBHAV GUPTA, PRASHANT KATIYAR, MOHIT MALHOTRA, RAJIB DAS, AMIT KUMAR, SATISH DATTATRAYA JADHAV, ASHISH KARYEKAR SUDHAKAR, SHILPA TARKAR, SAVRABH MOHINDRU, GEETIKA TREHAN, LIPIKA JAIN, NITESH KATARIYA, NAREN LATH, PRAVIN AJMERA, SURENDER VARMA, LALIT MAKHIJANI, RAJENDRA SAWARMAL KHETAWAT, ADI BURJOR GOOREJ, PIROJSHA ADI GODREJ, POOJA ASHRAJ BHATT, RUPIKA RAJENDER SAH, DEEN DAYAL BAGLA, VISHAL GONSALVES, SUSHIL KUMAR, RAKESH AGARWAL, GAURAV PANDEY, AJAY KUMAR, PRATAP SINGH RATHI, DUSHYANT MALIK, JAGDEEP SINGH GILL, SEKHAR KUMAR DEVDAS, DAISY J FERNANDES, SANDESH VAIDYA, ANIKET MOHAN THAKUR, JAYESH KHAITAN, JIGAR MANIAR, SONAL AMIT GOKHALE, NINAD LENDHE, NITYANANDA V SHANBHAG, DIPTI JAIN, ASHISH SURESH MANE, AUDREY CHRISTINE MENEZES, JATIN CHONANI, NEERAJ AGGARWAL, SHAILESH KOKATE, NAVITA YADAV

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

Summary of Account as on 31-12-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	54,97,995.06 Cr	110229030	ICIC0000177	Not Registered
TOTAL		54,97,995.06 Cr			

Statement of transactions in Account number: 777705800084 in INR For the period 01-12-2024 To 31-12-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2024	B/F						3,68,17,368.58 Cr
02-12-2024	TRF FRM RERA A/C 777705800083		0.00	1726827.42			3,85,44,196.00 Cr
03-12-2024	TRF FRM RERA A/C 777705800083		0.00	35000.00			3,85,79,196.00 Cr
04-12-2024	TRF FRM RERA A/C 777705800083		0.00	261003.54			3,88,40,199.54 Cr
05-12-2024	TRF FRM RERA A/C 777705800083		0.00	175000.00			3,90,15,199.54 Cr
06-12-2024	Dr. Tran for funding A/c 017710054813		38579196.00	0.00			4,36,003.54 Cr
06-12-2024	TRF FRM RERA A/C 777705800083		0.00	665000.00			11,01,003.54 Cr
09-12-2024	TRF FRM RERA A/C 777705800083		0.00	350000.00			14,51,003.54 Cr
10-12-2024	TRF FRM RERA A/C 777705800083		0.00	5544.70			14,56,548.24 Cr
11-12-2024	TRF FRM RERA A/C 777705800083		0.00	35000.00			14,91,548.24 Cr
18-12-2024	TRF FRM RERA A/C 777705800083		0.00	716446.82			22,07,995.06 Cr
23-12-2024	TRF FRM RERA A/C 777705800083		0.00	280000.00			24,87,995.06 Cr
27-12-2024	TRF FRM RERA A/C 777705800083		0.00	350000.00			28,37,995.06 Cr
30-12-2024	TRF FRM RERA A/C 777705800083		0.00	560000.00			33,97,995.06 Cr
31-12-2024	TRF FRM RERA A/C 777705800083		0.00	2100000.00			54,97,995.06 Cr
Page Total:			3,85,79,196.00	72,59,822.48	0.00	0.00	54,97,995.06 Cr

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

Sincerely,
Team ICICI Bank

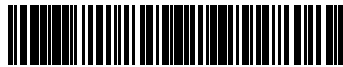
This is a system-generated statement.Hence, it does not require any signature.

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

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

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

[iCRM_873898_10.129.54.208_2025011314742]



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



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

Summary of Account as on 31-10-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	5,40,000.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		5,40,000.00 Cr			

Statement of transactions in Account number: 777705290621 in INR For the period 01-10-2024 To 31-10-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2024	B/F						89,984.07 Cr
01-10-2024	AS PER SI GODREJ PALM		89984.07	0.00			0.00 Cr
04-10-2024	BIL/INFT/DJ42656612/DES-FT from 777705800084 - GOD		0.00	210000.00			2,10,000.00 Cr
04-10-2024	AS PER SI GODREJ PALM		210000.00	0.00			0.00 Cr
04-10-2024	TRF FRM RERA A/C 777705800083		0.00	270000.00			2,70,000.00 Cr
05-10-2024	AS PER SI GODREJ PALM		270000.00	0.00			0.00 Cr
07-10-2024	TRF FRM RERA A/C 777705800083		0.00	240000.00			2,40,000.00 Cr
08-10-2024	AS PER SI GODREJ PALM		240000.00	0.00			0.00 Cr
08-10-2024	TRF FRM RERA A/C 777705800083		0.00	134.86			134.86 Cr
09-10-2024	AS PER SI GODREJ PALM		134.86	0.00			0.00 Cr
10-10-2024	TRFR FROM:777705800084		0.00	560000.00			5,60,000.00 Cr
10-10-2024	TRFR FROM:777705800084		0.00	630000.00			11,90,000.00 Cr
10-10-2024	AS PER SI GODREJ PALM		1190000.00	0.00			0.00 Cr
11-10-2024	TRF FRM RERA A/C 777705800083		0.00	193398.00			1,93,398.00 Cr
14-10-2024	AS PER SI GODREJ PALM		193398.00	0.00			0.00 Cr
14-10-2024	TRF FRM RERA A/C 777705800083		0.00	600000.30			6,00,000.30 Cr
15-10-2024	AS PER SI GODREJ PALM		600000.30	0.00			0.00 Cr
15-10-2024	TRF FRM RERA A/C 777705800083		0.00	752397.90			7,52,397.90 Cr
16-10-2024	AS PER SI GODREJ PALM		752397.90	0.00			0.00 Cr
18-10-2024	TRFR FROM:777705800084		0.00	1850000.00			18,50,000.00 Cr
18-10-2024	AS PER SI GODREJ PALM		1850000.00	0.00			0.00 Cr
19-10-2024	BIL/INFT/DJN5813544/DES-FT from 777705800084 - GOD		0.00	1757000.00			17,57,000.00 Cr
19-10-2024	AS PER SI GODREJ PALM		1757000.00	0.00			0.00 Cr
19-10-2024	TRF FRM RERA A/C 777705800083		0.00	4288303.50			42,88,303.50 Cr
21-10-2024	AS PER SI GODREJ PALM		4288303.50	0.00			0.00 Cr
21-10-2024	TRF FRM RERA A/C 777705800083		0.00	299980.53			2,99,980.53 Cr
22-10-2024	AS PER SI GODREJ PALM		299980.53	0.00			0.00 Cr
22-10-2024	TRF FRM RERA A/C 777705800083		0.00	690000.00			6,90,000.00 Cr
23-10-2024	AS PER SI GODREJ PALM		690000.00	0.00			0.00 Cr
23-10-2024	TRF FRM RERA A/C 777705800083		0.00	299984.07			2,99,984.07 Cr
24-10-2024	AS PER SI GODREJ PALM		299984.07	0.00			0.00 Cr
24-10-2024	TRF FRM RERA A/C 777705800083		0.00	3081696.00			30,81,696.00 Cr
25-10-2024	AS PER SI GODREJ PALM		3081696.00	0.00			0.00 Cr
25-10-2024	TRF FRM RERA A/C 777705800083		0.00	4693865.77			46,93,865.77 Cr
28-10-2024	BIL/INFT/DJW7521616/DES-FT from 777705800084 - GOD		0.00	13016000.00			1,77,09,865.77 Cr
28-10-2024	AS PER SI GODREJ PALM		17709865.77	0.00			0.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
28-10-2024	TRF FRM RERA A/C 777705800083		0.00	6761653.49			67,61,653.49 Cr
29-10-2024	BIL/INFT/DJX7777579/DES-FT from 777705800084 - GOD		0.00	13016000.00			1,97,77,653.49 Cr
29-10-2024	BIL/INFT/DJX7777590/DES-FT from 777705800084 - GOD		0.00	7191000.00			2,69,68,653.49 Cr
29-10-2024	TRFR FROM:777705800084		0.00	10952000.00			3,79,20,653.49 Cr
29-10-2024	AS PER SI GODREJ PALM		37920653.49	0.00			0.00 Cr
29-10-2024	TRF FRM RERA A/C 777705800083		0.00	305004.43			3,05,004.43 Cr
30-10-2024	AS PER SI GODREJ PALM		305004.43	0.00			0.00 Cr
30-10-2024	TRF FRM RERA A/C 777705800083		0.00	540000.00			5,40,000.00 Cr
Page Total:			7,17,48,402.92	7,21,98,418.85	0.00	0.00	5,40,000.00 Cr

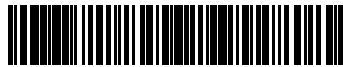
Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's EBA - Transaction on ICICI direct VPS/IPS - Debit card transaction TOP - Mobile recharge	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

[iCRM_873898_10.129.54.208_2025011314756]



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



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

Summary of Account as on 30-11-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	1,42,500.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,42,500.00 Cr			

Statement of transactions in Account number: 777705290621 in INR For the period 01-11-2024 To 30-11-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2024	B/F						5,40,000.00 Cr
01-11-2024	AS PER SI GODREJ PALM		540000.00	0.00			0.00 Cr
01-11-2024	TRF FRM RERA A/C 777705800083		0.00	1650421.47			16,50,421.47 Cr
02-11-2024	AS PER SI GODREJ PALM		1650421.47	0.00			0.00 Cr
02-11-2024	TRF FRM RERA A/C 777705800083		0.00	2821643.60			28,21,643.60 Cr
04-11-2024	AS PER SI GODREJ PALM		2821643.60	0.00			0.00 Cr
04-11-2024	TRF FRM RERA A/C 777705800083		0.00	2791003.58			27,91,003.58 Cr
05-11-2024	AS PER SI GODREJ PALM		2791003.58	0.00			0.00 Cr
05-11-2024	TRF FRM RERA A/C 777705800083		0.00	1467051.90			14,67,051.90 Cr
06-11-2024	AS PER SI GODREJ PALM		1467051.90	0.00			0.00 Cr
06-11-2024	TRF FRM RERA A/C 777705800083		0.00	432336.00			4,32,336.00 Cr
07-11-2024	BIL/INFT/DKB0440402/DES-FT from 777705800084 - GOD		0.00	16520000.00			1,69,52,336.00 Cr
07-11-2024	BIL/INFT/DKB0521107/DES-FT from 777705800084 - GOD		0.00	8583900.00			2,55,36,236.00 Cr
07-11-2024	AS PER SI GODREJ PALM		25536236.00	0.00			0.00 Cr
07-11-2024	TRF FRM RERA A/C 777705800083		0.00	2573739.94			25,73,739.94 Cr
08-11-2024	AS PER SI GODREJ PALM		2573739.94	0.00			0.00 Cr
08-11-2024	TRF FRM RERA A/C 777705800083		0.00	1828085.40			18,28,085.40 Cr
11-11-2024	AS PER SI GODREJ PALM		1828085.40	0.00			0.00 Cr
11-11-2024	TRF FRM RERA A/C 777705800083		0.00	2445359.13			24,45,359.13 Cr
12-11-2024	AS PER SI GODREJ PALM		2445359.13	0.00			0.00 Cr
12-11-2024	TRF FRM RERA A/C 777705800083		0.00	4462089.52			44,62,089.52 Cr
13-11-2024	AS PER SI GODREJ PALM		4462089.52	0.00			0.00 Cr
13-11-2024	TRF FRM RERA A/C 777705800083		0.00	3296433.04			32,96,433.04 Cr
14-11-2024	TRFR FROM:777705800084		0.00	9000000.00			1,22,96,433.04 Cr
14-11-2024	AS PER SI GODREJ PALM		12296433.04	0.00			0.00 Cr
14-11-2024	TRF FRM RERA A/C 777705800083		0.00	2242539.64			22,42,539.64 Cr
15-11-2024	AS PER SI GODREJ PALM		2242539.64	0.00			0.00 Cr
18-11-2024	TRF FRM RERA A/C 777705800083		0.00	14219.76			14,219.76 Cr
19-11-2024	AS PER SI GODREJ PALM		14219.76	0.00			0.00 Cr
22-11-2024	TRF FRM RERA A/C 777705800083		0.00	329984.07			3,29,984.07 Cr
25-11-2024	AS PER SI GODREJ PALM		329984.07	0.00			0.00 Cr
25-11-2024	TRF FRM RERA A/C 777705800083		0.00	457181.10			4,57,181.10 Cr
26-11-2024	AS PER SI GODREJ PALM		457181.10	0.00			0.00 Cr
29-11-2024	TRF FRM RERA A/C 777705800083		0.00	1411475.70			14,11,475.70 Cr
30-11-2024	AS PER SI GODREJ PALM		1411475.70	0.00			0.00 Cr
30-11-2024	TRF FRM RERA A/C 777705800083		0.00	142500.00			1,42,500.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
Page Total:			6,28,67,463.85	6,24,69,963.85	0.00	0.00	1,42,500.00 Cr

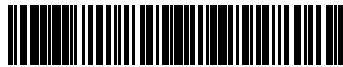
Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's EBA - Transaction on ICICI direct VPS/IPS - Debit card transaction TOP - Mobile recharge	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

[iCRM_873898_10.129.54.208_2025011314813]



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



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

Summary of Account as on 31-12-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	9,00,000.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		9,00,000.00 Cr			

Statement of transactions in Account number: 777705290621 in INR For the period 01-12-2024 To 31-12-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2024	B/F						1,42,500.00 Cr
02-12-2024	AS PER SI GODREJ PALM		142500.00	0.00			0.00 Cr
02-12-2024	TRF FRM RERA A/C 777705800083		0.00	740068.89			7,40,068.89 Cr
03-12-2024	AS PER SI GODREJ PALM		740068.89	0.00			0.00 Cr
03-12-2024	TRF FRM RERA A/C 777705800083		0.00	15000.00			15,000.00 Cr
04-12-2024	AS PER SI GODREJ PALM		15000.00	0.00			0.00 Cr
04-12-2024	TRF FRM RERA A/C 777705800083		0.00	111858.66			1,11,858.66 Cr
05-12-2024	AS PER SI GODREJ PALM		111858.66	0.00			0.00 Cr
05-12-2024	TRF FRM RERA A/C 777705800083		0.00	75000.00			75,000.00 Cr
06-12-2024	AS PER SI GODREJ PALM		75000.00	0.00			0.00 Cr
06-12-2024	TRF FRM RERA A/C 777705800083		0.00	285000.00			2,85,000.00 Cr
07-12-2024	AS PER SI GODREJ PALM		285000.00	0.00			0.00 Cr
09-12-2024	TRF FRM RERA A/C 777705800083		0.00	150000.00			1,50,000.00 Cr
10-12-2024	AS PER SI GODREJ PALM		150000.00	0.00			0.00 Cr
10-12-2024	TRF FRM RERA A/C 777705800083		0.00	2376.30			2,376.30 Cr
11-12-2024	AS PER SI GODREJ PALM		2376.30	0.00			0.00 Cr
11-12-2024	TRF FRM RERA A/C 777705800083		0.00	15000.00			15,000.00 Cr
12-12-2024	AS PER SI GODREJ PALM		15000.00	0.00			0.00 Cr
18-12-2024	TRF FRM RERA A/C 777705800083		0.00	307048.64			3,07,048.64 Cr
19-12-2024	AS PER SI GODREJ PALM		307048.64	0.00			0.00 Cr
23-12-2024	TRF FRM RERA A/C 777705800083		0.00	120000.00			1,20,000.00 Cr
24-12-2024	AS PER SI GODREJ PALM		120000.00	0.00			0.00 Cr
27-12-2024	TRF FRM RERA A/C 777705800083		0.00	150000.00			1,50,000.00 Cr
30-12-2024	AS PER SI GODREJ PALM		150000.00	0.00			0.00 Cr
30-12-2024	TRF FRM RERA A/C 777705800083		0.00	240000.00			2,40,000.00 Cr
31-12-2024	AS PER SI GODREJ PALM		240000.00	0.00			0.00 Cr
31-12-2024	TRF FRM RERA A/C 777705800083		0.00	900000.00			9,00,000.00 Cr
Page Total:			23,53,852.49	31,11,352.49	0.00	0.00	9,00,000.00 Cr

Legends for transactions in your account statement

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

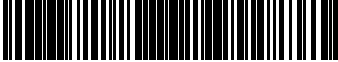
This is a system-generated statement.Hence, it does not require any signature.

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

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

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

[iCRM_873898_10.129.54.208_20250113141155]



Your Details With Us:

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



1800 1080

Joint Holder: JAGDEEP SINGH GILL, DUSHYANT MALIK, PRATAP SINGH RATHI, AJAY KUMAR

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

Summary of Account as on 31-10-2024

I. Operative Account in INR

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

Note: There is no transactions found for the selected date range 01-10-2024 to 31-10-2024, hence displayed current effective account balance 0.00 as of date 13-1-2025

Sincerely,
Team ICICI Bank

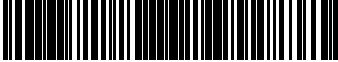
This is a system-generated statement.Hence, it does not require any signature.

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

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

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

[iCRM_873898_10.129.54.208_2025011314129]



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



Joint Holder: JAGDEEP SINGH GILL, DUSHYANT MALIK, PRATAP SINGH RATHI, AJAY KUMAR

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

Summary of Account as on 30-11-2024

I. Operative Account in INR

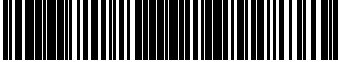
Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290623	0.00 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.00 Cr			

Note: There is no transactions found for the selected date range 01-11-2024 to 30-11-2024, hence displayed current effective account balance 0.00 as of date 13-1-2025

Sincerely,
Team ICICI Bank

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

[iCRM_873898_10.129.54.208_20250113141226]



Your Details With Us:

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



1800 1080

Joint Holder: JAGDEEP SINGH GILL, DUSHYANT MALIK, PRATAP SINGH RATHI, AJAY KUMAR

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

Summary of Account as on 31-12-2024

I. Operative Account in INR

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

Note: There is no transactions found for the selected date range 01-12-2024 to 31-12-2024, hence displayed current effective account balance 0.00 as of date 13-1-2025

Sincerely,
Team ICICI Bank

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

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

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

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement