

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 30.06.2025

Certification work Assigned vide letter No.

Dated :-12.07.2025

Subject: Certificate of amount incurred on [GODREJ PALMRETREAT -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)		8
	(d) Any other (specify) : Lease Rent		2241
	SUB TOTAL FEES PAID (in Rs.)	312	2249
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	11547	4779
	(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;		8617
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		629
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11547	14026
	Cost of construction incurred (As Certified by Project Engineer)	0	11254
3B	Total Construction Cost (Lower of 3A and 3B.)	0	11254
3C			
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	1162
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	11547	12416
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	16217	21728

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	74.90%
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)%	133.98%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	25142
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	17599
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) 21728
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)	18973
11	Balance available in Designated A/c.	0
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	2755

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.

Thanks & Regards,

For Abhishek Raja & Associates
Chartered Accountants
FRN: 021630N



Abhishek Raja
Partner
M. No.: 506930

UDIN: 25506930BMGZUW9635

Date: 15-Jul-2025

Place: New Delhi



[iCRM_873898_10.129.54.208_2025073134126]



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 - 122002

Summary of Account as on 30-06-2025

I. Operative Account in -

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

Statement of transactions in Account number: 777705290621 in - For the period 01-04-2025 To 30-06-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
01-04-2025	B/F						2,98,745.13 Cr
02-04-2025	AS PER SI GODREJ PALM		298745.13	0.00			0.00 Cr
02-04-2025	TRF FRM RERA A/C 777705800083		0.00	568741.59			5,68,741.59 Cr
03-04-2025	BIL/INFT/ED39801826/DES-FT from 777705800084 GODR		0.00	3181000.00			37,49,741.59 Cr
03-04-2025	AS PER SI GODREJ PALM		3749741.59	0.00			0.00 Cr
03-04-2025	TRF FRM RERA A/C 777705800083		0.00	351547.52			3,51,547.52 Cr
04-04-2025	AS PER SI GODREJ PALM		351547.52	0.00			0.00 Cr
05-04-2025	BIL/INFT/ED50236347/DES-FT from 777705800084 GODR		0.00	5043000.00			50,43,000.00 Cr
05-04-2025	AS PER SI GODREJ PALM		5043000.00	0.00			0.00 Cr
11-04-2025	TRF FRM RERA A/C 777705800083		0.00	207760.53			2,07,760.53 Cr
15-04-2025	AS PER SI GODREJ PALM		207760.53	0.00			0.00 Cr
16-04-2025	TRF FRM RERA A/C 777705800083		0.00	299980.53			2,99,980.53 Cr
17-04-2025	AS PER SI GODREJ PALM		299980.53	0.00			0.00 Cr
19-04-2025	TRF FRM RERA A/C 777705800083		0.00	89984.07			89,984.07 Cr
21-04-2025	AS PER SI GODREJ PALM		89984.07	0.00			0.00 Cr
25-04-2025	BIL/INFT/EDT3272840/DES-FT from 777705800084 GODR		0.00	3542500.00			35,42,500.00 Cr
25-04-2025	AS PER SI GODREJ PALM		3542500.00	0.00			0.00 Cr
29-04-2025	TRF FRM RERA A/C 777705800083		0.00	462159.90			4,62,159.90 Cr
30-04-2025	AS PER SI GODREJ PALM		462159.90	0.00			0.00 Cr
30-04-2025	TRF FRM RERA A/C 777705800083		0.00	147666.00			1,47,666.00 Cr
01-05-2025	AS PER SI GODREJ PALM		147666.00	0.00			0.00 Cr
05-05-2025	TRF FRM RERA A/C 777705800083		0.00	30000.00			30,000.00 Cr
06-05-2025	AS PER SI GODREJ PALM		30000.00	0.00			0.00 Cr
06-05-2025	TRF FRM RERA A/C 777705800083		0.00	179968.14			1,79,968.14 Cr
07-05-2025	AS PER SI GODREJ PALM		179968.14	0.00			0.00 Cr
08-05-2025	TRF FRM RERA A/C 777705800083		0.00	238157.13			2,38,157.13 Cr
09-05-2025	AS PER SI GODREJ PALM		238157.13	0.00			0.00 Cr
12-05-2025	TRF FRM RERA A/C 777705800083		0.00	404401.37			4,04,401.37 Cr
13-05-2025	AS PER SI GODREJ PALM		404401.37	0.00			0.00 Cr
13-05-2025	TRF FRM RERA A/C 777705800083		0.00	3672240.47			36,72,240.47 Cr
14-05-2025	AS PER SI GODREJ PALM		3672240.47	0.00			0.00 Cr
14-05-2025	TRF FRM RERA A/C 777705800083		0.00	2048052.16			20,48,052.16 Cr
15-05-2025	AS PER SI GODREJ PALM		2048052.16	0.00			0.00 Cr
15-05-2025	TRF FRM RERA A/C 777705800083		0.00	841352.43			8,41,352.43 Cr
16-05-2025	BIL/INFT/EEK7088359/DES-FT from 777705800084 GODR		0.00	2468000.00			33,09,352.43 Cr
16-05-2025	BIL/INFT/EEK7138242/DES-FT from 777705800084 GODR		0.00	14291548.00			1,76,00,900.43 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
16-05-2025	AS PER SI GODREJ PALM		17600900.43	0.00			0.00 Cr
16-05-2025	TRF FRM RERA A/C 777705800083		0.00	1671187.15			16,71,187.15 Cr
17-05-2025	AS PER SI GODREJ PALM		1671187.15	0.00			0.00 Cr
17-05-2025	TRF FRM RERA A/C 777705800083		0.00	489042.21			4,89,042.21 Cr
19-05-2025	AS PER SI GODREJ PALM		489042.21	0.00			0.00 Cr
19-05-2025	TRF FRM RERA A/C 777705800083		0.00	220.53			220.53 Cr
20-05-2025	AS PER SI GODREJ PALM		220.53	0.00			0.00 Cr
20-05-2025	TRF FRM RERA A/C 777705800083		0.00	489090.30			4,89,090.30 Cr
21-05-2025	AS PER SI GODREJ PALM		489090.30	0.00			0.00 Cr
21-05-2025	TRF FRM RERA A/C 777705800083		0.00	907512.84			9,07,512.84 Cr
22-05-2025	BIL/INFT/EEQ7903363/DES-FT from 777705800084 GODR		0.00	7004000.00			79,11,512.84 Cr
22-05-2025	AS PER SI GODREJ PALM		7911512.84	0.00			0.00 Cr
23-05-2025	TRF FRM RERA A/C 777705800083		0.00	89984.07			89,984.07 Cr
26-05-2025	AS PER SI GODREJ PALM		89984.07	0.00			0.00 Cr
26-05-2025	TRF FRM RERA A/C 777705800083		0.00	606759.57			6,06,759.57 Cr
27-05-2025	AS PER SI GODREJ PALM		606759.57	0.00			0.00 Cr
27-05-2025	TRF FRM RERA A/C 777705800083		0.00	0.30			0.30 Cr
28-05-2025	AS PER SI GODREJ PALM		0.30	0.00			0.00 Cr
29-05-2025	BIL/INFT/EEX8899825/DES-FT from 777705800084 GODR		0.00	4884000.00			48,84,000.00 Cr
29-05-2025	AS PER SI GODREJ PALM		4884000.00	0.00			0.00 Cr
29-05-2025	TRF FRM RERA A/C 777705800083		0.00	1862112.59			18,62,112.59 Cr
30-05-2025	AS PER SI GODREJ PALM		1862112.59	0.00			0.00 Cr
30-05-2025	TRF FRM RERA A/C 777705800083		0.00	59984.07			59,984.07 Cr
31-05-2025	AS PER SI GODREJ PALM		59984.07	0.00			0.00 Cr
31-05-2025	TRF FRM RERA A/C 777705800083		0.00	11179.80			11,179.80 Cr
02-06-2025	AS PER SI GODREJ PALM		11179.80	0.00			0.00 Cr
02-06-2025	TRF FRM RERA A/C 777705800083		0.00	1311285.90			13,11,285.90 Cr
03-06-2025	AS PER SI GODREJ PALM		1311285.90	0.00			0.00 Cr
03-06-2025	TRF FRM RERA A/C 777705800083		0.00	104092.71			1,04,092.71 Cr
04-06-2025	BIL/INFT/EF40381831/DES-FT from 777705800084 GODR		0.00	7570000.00			76,74,092.71 Cr
04-06-2025	AS PER SI GODREJ PALM		7674092.71	0.00			0.00 Cr
04-06-2025	TRF FRM RERA A/C 777705800083		0.00	753568.14			7,53,568.14 Cr
05-06-2025	AS PER SI GODREJ PALM		753568.14	0.00			0.00 Cr
06-06-2025	TRF FRM RERA A/C 777705800083		0.00	1459800.51			14,59,800.51 Cr
09-06-2025	AS PER SI GODREJ PALM		1459800.51	0.00			0.00 Cr
13-06-2025	BIL/INFT/EFH1944428/DES-FT from 777705800084 GODR		0.00	5408000.00			54,08,000.00 Cr
13-06-2025	AS PER SI GODREJ PALM		5408000.00	0.00			0.00 Cr
17-06-2025	TRF FRM RERA A/C 777705800083		0.00	210000.00			2,10,000.00 Cr
18-06-2025	AS PER SI GODREJ PALM		210000.00	0.00			0.00 Cr
19-06-2025	TRF FRM RERA A/C 777705800083		0.00	60.43			60.43 Cr
20-06-2025	AS PER SI GODREJ PALM		60.43	0.00			0.00 Cr
26-06-2025	TRF FRM RERA A/C 777705800083		0.00	300000.00			3,00,000.00 Cr
27-06-2025	BIL/INFT/EFV3766401/DES-FT from 777705800084 GODR		0.00	1190878.00			14,90,878.00 Cr
27-06-2025	AS PER SI GODREJ PALM		1490878.00	0.00			0.00 Cr
Page Total:			7,47,49,564.09	7,44,50,818.96	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.



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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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 30-06-2025

I. Operative Account in -

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

Note: There is no transactions found for the selected date range 01-04-2025 to 30-06-2025, hence displayed current effective account balance 0.00 as of date 3-7-2025

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



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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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 30-06-2025

I. Operative Account in -

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

Statement of transactions in Account number: 777705800083 in - For the period 01-04-2025 To 30-06-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
01-04-2025	B/F						0.00 Cr
02-04-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1895805.30			18,95,805.30 Cr
02-04-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1895805.30	0.00			0.00 Cr
03-04-2025	CLG/SHIVAM RASTOGI/018695/AXI/31.03.2025		0.00	1000000.00			10,00,000.00 Cr
03-04-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1171825.07			21,71,825.07 Cr
03-04-2025	REJECT:18695:KINDLY CONTACT DRAWER/DRAWEE BANK & P		1000000.00	0.00			11,71,825.07 Cr
03-04-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1171825.07	0.00			0.00 Cr
11-04-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	296935.10			2,96,935.10 Cr
11-04-2025	NEFT-UTIBN62025041154497946-KAVITA CHANDRA--919010		0.00	395600.00			6,92,535.10 Cr
11-04-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		692535.10	0.00			0.00 Cr
16-04-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	999935.10			9,99,935.10 Cr
16-04-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		999935.10	0.00			0.00 Cr
19-04-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	299946.90			2,99,946.90 Cr
19-04-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		299946.90	0.00			0.00 Cr
29-04-2025	CLG/POONAM/000073/HDF/28.04.2025		0.00	1540533.00			15,40,533.00 Cr
29-04-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1540533.00	0.00			0.00 Cr
30-04-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	492220.01			4,92,220.01 Cr
30-04-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		492220.01	0.00			0.00 Cr
05-05-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	100000.00			1,00,000.00 Cr
05-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		100000.00	0.00			0.00 Cr
06-05-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	599893.80			5,99,893.80 Cr
06-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		599893.80	0.00			0.00 Cr
08-05-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	793857.10			7,93,857.10 Cr
08-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		793857.10	0.00			0.00 Cr
12-05-2025	BIL/INFT/EEG6538860/		0.00	1348004.58			13,48,004.58 Cr
12-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1348004.58	0.00			0.00 Cr
13-05-2025	NEFT-IDFBN52025051333060380-Mr RAJAT AGNIHOTRI-/AT		0.00	500000.00			5,00,000.00 Cr
13-05-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3185428.00			36,85,428.00 Cr
13-05-2025	RTGS-PUNBR52025051312138492-AJAY JAITLY-9762000200		0.00	1555373.56			52,40,801.56 Cr
13-05-2025	BIL/INFT/EEH6683043/LADHAC2-1101/		0.00	7000000.00			1,22,40,801.56 Cr
13-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		12240801.56	0.00			0.00 Cr
13-05-2025	NEFT-IDFBN52025051333155789-Mr RAJAT AGNIHOTRI-/AT		0.00	500000.00			5,00,000.00 Cr
14-05-2025	RTGS-MAHBR52025051420554981-MRS MEETU KAPOOR BHUT		0.00	1555373.00			20,55,373.00 Cr
14-05-2025	RTGS-HDFCR52025051470571574-GEETANJALI BAHR-009210		0.00	1569973.55			36,25,346.55 Cr
14-05-2025	NEFT-SBINN52025051474238933-SUDESH PAL SINGH-/ATTN		0.00	1550840.00			51,76,186.55 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
14-05-2025	RTGS-HDFCR52025051470820094-SONU BUCHASIA-50100031		0.00	1650653.97			68,26,840.52 Cr
14-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6826840.52	0.00			0.00 Cr
15-05-2025	RTGS-UTIBR52025051500352904-HARISH KUMAR KOHLI-918		0.00	1644901.00			16,44,901.00 Cr
15-05-2025	NEFT-HDFCN52025051536925930-HDFC DISB FUNDED-0001-		0.00	390000.00			20,34,901.00 Cr
15-05-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	769607.10			28,04,508.10 Cr
15-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2804508.10	0.00			0.00 Cr
16-05-2025	NEFT-IDFBN52025051636649764-Mr RAJAT AGNIHOTRI-/AT		0.00	583000.00			5,83,000.00 Cr
16-05-2025	RTGS-SBINR52025051685612174-MOHAN LAL-20176750340-		0.00	1635294.00			22,18,294.00 Cr
16-05-2025	NEFT-HDFCN52025051639013850-VERTIKA SINGH-0001-501		0.00	1000000.00			32,18,294.00 Cr
16-05-2025	NEFT-HDFCN52025051639015187-VERTIKA SINGH-0001-501		0.00	550378.00			37,68,672.00 Cr
16-05-2025	CMS/ CMS5054935673/GODREJ HOUSING FINANCE LIMITED		0.00	236471.36			40,05,143.36 Cr
16-05-2025	CMS/ CMS5054935668/GODREJ HOUSING FINANCE LIMITED		0.00	1565480.48			55,70,623.84 Cr
16-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5570623.84	0.00			0.00 Cr
17-05-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1630140.70			16,30,140.70 Cr
17-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1630140.70	0.00			0.00 Cr
19-05-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	735.10			735.10 Cr
19-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		735.10	0.00			0.00 Cr
20-05-2025	NEFT-SBINN52025052083211572-SBI RACPC SOUTH EX DEL		0.00	1630301.00			16,30,301.00 Cr
20-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1630301.00	0.00			0.00 Cr
21-05-2025	NEFT-SBINN52025052184296299-ASHOK KUMAR LADHA-/ATT		0.00	3025042.80			30,25,042.80 Cr
21-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3025042.80	0.00			0.00 Cr
23-05-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	299946.90			2,99,946.90 Cr
23-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		299946.90	0.00			0.00 Cr
24-05-2025	NEFT-SCBLN52025052400524747-JITENDRA BHATIA-GODREJ		0.00	1022585.00			10,22,585.00 Cr
24-05-2025	NEFT-SCBLN52025052400525916-JITENDRA BHATIA-GODREJ		0.00	500000.00			15,22,585.00 Cr
26-05-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	499946.90			20,22,531.90 Cr
26-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2022531.90	0.00			0.00 Cr
27-05-2025	MMT/IMPS/514715601705/iciBankMortga/PERFIOS SO/I		0.00	1.00			1.00 Cr
27-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1.00	0.00			0.00 Cr
28-05-2025	CMS/ TBNOD00007443937C325708094ASHIMA GUPTA51895		0.00	5189530.06			51,89,530.06 Cr
29-05-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	199946.90			53,89,476.96 Cr
29-05-2025	SGB/1934663/SGBOFT2025052900003423/ACE INFRACITY D		0.00	817565.00			62,07,041.96 Cr
29-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6207041.96	0.00			0.00 Cr
30-05-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	199946.90			1,99,946.90 Cr
30-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		199946.90	0.00			0.00 Cr
31-05-2025	CLG/GAURAV CHAUDHARY/000012/UCO/30.05.2025		0.00	37266.00			37,266.00 Cr
31-05-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		37266.00	0.00			0.00 Cr
02-06-2025	NEFT-U000000981009716-RBI SAMADHAN-HL-202594910188		0.00	3870953.00			38,70,953.00 Cr
02-06-2025	BIL/INFT/EF29949697/		0.00	500000.00			43,70,953.00 Cr
02-06-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4370953.00	0.00			0.00 Cr
03-06-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	346975.71			3,46,975.71 Cr
03-06-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		346975.71	0.00			0.00 Cr
04-06-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1499893.80			14,99,893.80 Cr
04-06-2025	SGB/1949243/SGBOFT2025060400010303/ACE INFRACITY D		0.00	1012000.00			25,11,893.80 Cr
04-06-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2511893.80	0.00			0.00 Cr
06-06-2025	NEFT-HDFCN52025060677100752-RAJIV SARIN-0001-15651		0.00	615242.00			6,15,242.00 Cr
06-06-2025	NEFT-HDFCN52025060677113108-HDFC DISB FUNDED-0001-		0.00	1000000.00			16,15,242.00 Cr
06-06-2025	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3250759.70			48,66,001.70 Cr
06-06-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4866001.70	0.00			0.00 Cr
16-06-2025	RTGS-SBINR12025061689030217-SANGITA SINHA-1074900		0.00	700000.00			7,00,000.00 Cr
17-06-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		700000.00	0.00			0.00 Cr
19-06-2025	CLG/SANJAY BHATNAGAR/757552/SBI/16.06.2025		0.00	201.45			201.45 Cr
19-06-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		201.45	0.00			0.00 Cr
26-06-2025	NEFT-HDFCN52025062613432196-RAJIV SARIN-0001-15651		0.00	1000000.00			10,00,000.00 Cr
26-06-2025	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1000000.00	0.00			0.00 Cr
Page Total:			6,72,26,309.90	6,72,26,309.90	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.
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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_202507313384]



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: ICICI Bank Ltd, K6/7 ,K12 Kb12, Qutub Plaza, Dlf Phase 1, Gurgaon - 122002

Summary of Account as on 30-06-2025

I. Operative Account in -

Type of Account	Account Number	Balance (-)	MICR	IFSC	Nomination
Current	777705800084	0.42 Cr	110229030	ICIC0000177	Not Registered
TOTAL		0.42 Cr			

Statement of transactions in Account number: 777705800084 in - For the period 01-04-2025 To 30-06-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
01-04-2025	B/F						82,24,509.48 Cr
02-04-2025	TRF FRM RERA A/C 777705800083		0.00	1327063.71			95,51,573.19 Cr
03-04-2025	BIL/INFT/ED39801826/DES-FT from 777705800084 GODR		3181000.00	0.00			63,70,573.19 Cr
03-04-2025	TRF FRM RERA A/C 777705800083		0.00	820277.55			71,90,850.74 Cr
05-04-2025	BIL/INFT/ED50236347/DES-FT from 777705800084 GODR		5043000.00	0.00			21,47,850.74 Cr
11-04-2025	TRF FRM RERA A/C 777705800083		0.00	484774.57			26,32,625.31 Cr
16-04-2025	TRF FRM RERA A/C 777705800083		0.00	699954.57			33,32,579.88 Cr
19-04-2025	TRF FRM RERA A/C 777705800083		0.00	209962.83			35,42,542.71 Cr
25-04-2025	BIL/INFT/EDT3272840/DES-FT from 777705800084 GODR		3542500.00	0.00			42.71 Cr
29-04-2025	TRF FRM RERA A/C 777705800083		0.00	1078373.10			10,78,415.81 Cr
30-04-2025	TRF FRM RERA A/C 777705800083		0.00	344554.01			14,22,969.82 Cr
05-05-2025	TRF FRM RERA A/C 777705800083		0.00	70000.00			14,92,969.82 Cr
06-05-2025	TRF FRM RERA A/C 777705800083		0.00	419925.66			19,12,895.48 Cr
08-05-2025	TRF FRM RERA A/C 777705800083		0.00	555699.97			24,68,595.45 Cr
12-05-2025	TRF FRM RERA A/C 777705800083		0.00	943603.21			34,12,198.66 Cr
13-05-2025	TRF FRM RERA A/C 777705800083		0.00	8568561.09			1,19,80,759.75 Cr
14-05-2025	TRF FRM RERA A/C 777705800083		0.00	4778788.36			1,67,59,548.11 Cr
15-05-2025	TRF FRM RERA A/C 777705800083		0.00	1963155.67			1,87,22,703.78 Cr
16-05-2025	BIL/INFT/EEK7088359/DES-FT from 777705800084 GODR		2468000.00	0.00			1,62,54,703.78 Cr
16-05-2025	BIL/INFT/EEK7138242/DES-FT from 777705800084 GODR		14291548.00	0.00			19,63,155.78 Cr
16-05-2025	TRF FRM RERA A/C 777705800083		0.00	3899436.69			58,62,592.47 Cr
17-05-2025	TRF FRM RERA A/C 777705800083		0.00	1141098.49			70,03,690.96 Cr
19-05-2025	TRF FRM RERA A/C 777705800083		0.00	514.57			70,04,205.53 Cr
20-05-2025	TRF FRM RERA A/C 777705800083		0.00	1141210.70			81,45,416.23 Cr
21-05-2025	TRF FRM RERA A/C 777705800083		0.00	2117529.96			1,02,62,946.19 Cr
22-05-2025	BIL/INFT/EEQ7903363/DES-FT from 777705800084 GODR		7004000.00	0.00			32,58,946.19 Cr
23-05-2025	TRF FRM RERA A/C 777705800083		0.00	209962.83			34,68,909.02 Cr
26-05-2025	TRF FRM RERA A/C 777705800083		0.00	1415772.33			48,84,681.35 Cr
27-05-2025	TRF FRM RERA A/C 777705800083		0.00	0.70			48,84,682.05 Cr
29-05-2025	BIL/INFT/EEEX8899825/DES-FT from 777705800084 GODR		4884000.00	0.00			682.05 Cr
29-05-2025	TRF FRM RERA A/C 777705800083		0.00	4344929.37			43,45,611.42 Cr
30-05-2025	TRF FRM RERA A/C 777705800083		0.00	139962.83			44,85,574.25 Cr
31-05-2025	TRF FRM RERA A/C 777705800083		0.00	26086.20			45,11,660.45 Cr
02-06-2025	TRF FRM RERA A/C 777705800083		0.00	3059667.10			75,71,327.55 Cr
03-06-2025	TRF FRM RERA A/C 777705800083		0.00	242883.00			78,14,210.55 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
04-06-2025	BIL/INFT/EF40381831/DES-FT from 777705800084 GODR		7570000.00	0.00			2,44,210.55 Cr
04-06-2025	TRF FRM RERA A/C 777705800083		0.00	1758325.66			20,02,536.21 Cr
06-06-2025	TRF FRM RERA A/C 777705800083		0.00	3406201.19			54,08,737.40 Cr
13-06-2025	BIL/INFT/EFH1944428/DES-FT from 777705800084 GODR		5408000.00	0.00			737.40 Cr
17-06-2025	TRF FRM RERA A/C 777705800083		0.00	490000.00			4,90,737.40 Cr
19-06-2025	TRF FRM RERA A/C 777705800083		0.00	141.02			4,90,878.42 Cr
26-06-2025	TRF FRM RERA A/C 777705800083		0.00	700000.00			11,90,878.42 Cr
27-06-2025	BIL/INFT/EFV3766401/DES-FT from 777705800084 GODR		1190878.00	0.00			0.42 Cr
Page Total:			5,45,82,926.00	4,63,58,416.94	0.00	0.00	0.42 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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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

January 05-07-2025

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 and Retention Account of Godrej Palm Retreat (Projects), sector 150, Noida

Account title	Account Number	Remarks
GODREJ ACE 150 PHASE 1	777705800081	No lien
GODREJ ACE 150 PHASE 2	777705800083	No lien
GODREJ ACE 150 PHASE 1 70 ACCOUNT	777705800082	No lien
GODREJ ACE 150 PHASE 2 70 ACCOUNT	777705800084	No lien
GODREJ ACE 150 30 ACCOUNT	777705800085	No lien
Godrej Palm Retreat I Escrow Account	777705290620	No lien
Godrej Palm Retreat II Escrow Account	777705290621	No lien
Godrej Palm Retreat I DSR Account	777705290622	No lien
Godrej Palm Retreat II DSR Account	777705290623	No lien

ICICI Bank Ltd.
Authorized Signatory
